

Elampalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	47,927,879.00
311000000	Earmarked Funds	B-2	1,902,330.00
312000000	Reserves	B-3	66,733,403.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,527,797.00
330000000	Secured Loans	B-5	49,689,919.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,898,325.00
341000000	Deposit works	B-8	15,100.00
350000000	Other Liabilities	B-9	3,283,672.00
360000000	Provisions	B-10	0.00
	Total :		196,978,425.00
410000000	Fixed Assets	B-11	1,039,596.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,652,798.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,016,886.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,384,030.00
416000000	Accumulated Depreciation	B-11(a)	-17,446,320.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,510,992.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	45,144,320.00
450000000	Cash and Bank Balance	B-17	44,075,997.00
460000000	Loans, advances and deposits	B-18	9,600,126.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		196,978,425.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,177,025.00
310900101	Excess Of Income Over Expenditure	43,750,854.00
	Total	47,927,879.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,826.00
311100199	Other Earmarked Special Funds	1,898,504.00
	Total	1,902,330.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	66,733,403.00
	Total	66,733,403.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	1,359,834.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	580,953.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,679,005.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	850,481.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	309,973.00
320100999	Other Liabilities	1,870,167.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,552,669.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,752,994.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	628,528.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	61.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,678,966.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	2,913,838.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	110,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	134,316.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	105,500.00

	Total	25,527,797.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	1,460,000.00
330300101	Secured Loans From Government Bodies And Associations	0.00
330500201	Secured Loans - Loan From KURDFC	45,989,919.00
330500202	Secured Loans - Loan From HUDCO	2,240,000.00
	Total	49,689,919.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	68,831.00
340100102	Suppliers' Earnest Money Deposit	135,415.00
340100103	Bidders' Earnest Money Deposit	120,965.00
340100201	Contractors' Security Deposit	56,150.00
340100202	Suppliers' Security Deposit	49,410.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	512,739.00
340100303	Election Deposit	115,500.00
340100401	Road Cutting - Deposit	100.00
340109901	Other Deposits	577,994.00
340200101	Rent Deposit	128,236.00
340200102	Auction Deposit	27,330.00
340200106	Deposit Received For Halls And Auditoriums	60,000.00
340200199	Other Deposits	45,655.00
	Total	1,898,325.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	15,100.00
	Total	15,100.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	671,775.00
350110104	Employer Liabilities - Pension Contributions Payable	102,645.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,523.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	4,913.00
350200101	Recoveries Payable - General Provident Fund	16,707.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,680.00
350200103	Recoveries Payable - State Life Insurance	18,969.00
350200104	Recoveries Payable - Group Insurance Scheme	12,700.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200108	Recoveries Payable - House Building Advance	11,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	1,220,026.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,242.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,121.00
350200204	Recoveries Payable - National Pension Scheme	11,523.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,618.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,618.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,121.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,121.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	530,851.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	594.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,760.00
350300199	Government And Other Dues Payable - Others	360.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,691.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	114,230.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,934.00
350410203	Advance Collection Of Revenues - Market Receipts	182,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	87,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,600.00
350800101	Liability In Respect Of Stale Cheques	34,240.00
	Total	3,283,672.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,039,596.00
	Total	1,039,596.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)

413100115	Agriculture - Machinery Equipments(Public)-Transplanter	320,800.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	4,202,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(129,998.00
	Total	4,652,798.00

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

Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	148,721.00
414100101	Primary Education-Sanitation Facilities In Government School	326,952.00
414100105	Primary Education- Furniture In Government School	762,395.00
414100110	Primary Education- Lab Equipments In Government Schools	23,128.00
414100113	Primary Education- Library Facilities In Govt Schools	41,421.00
414101004	Continuing Education-Equipments For Continuing Education Centres	8,832.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	98,468.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	707,446.00
414110008	Medical Institution-Allopathy- Vehicles	1,530.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	304,177.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	44,500.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	142,140.00
414120002	Public Drinking Water Programmes- New Open Well	1,001,449.00
414120003	Public Drinking Water Programmes- New Borewell	337,005.00
414120008	Public Drinking Water Programmes- Pipe Line	5,541,145.00
414120009	Public Drinking Water Programmes-Pipe Line	1,692,649.00
414120011	Public Drinking Water Programmes- Taps	1,022,665.00
414130002	Public Programmes-Baby Friendly Toilet	53,835.00
414130105	Waste Management - Sewage Tratment	810,665.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	550,255.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	25,079.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	67,550.00
414150004	Child Welfare-Equipments For Buds School	6,200.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	279,742.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	2,671.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	416,361.00
414220105	Improvement Of The Service Of Local Governments- Computers	343,750.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	25,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	230,955.00
	Total	15,016,886.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	940,480.00
415100003	Streetlights- Streelights	4,126,950.00
415100101	Electrification Of Offices-Office Electrification	405,162.00
415110001	Roads- New Roads	21,155,862.00
415110003	Roads-Tarred	16,896,124.00
415110004	Roads-Drainage	993,436.00
415110301	Bridges- New Bridges	139,246.00
415110401	Culverts- New Culverts	104,179.00
415110501	Chappatts- New Chappaths/Causeways	80,157.00

415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	5,051,897.00
415120009	Local Self Government Institution Officer Building - Furniture	5,056,886.00
415120101	Other Buildings-Land	1,319,189.00
415120102	Other Buildings-New Building	23,196,958.00
415120104	Other Buildings-Drinking Water Facilities	7,020.00
415120106	Other Buildings-Sidewall	4,494,601.00
415130001	Bunds-Bund	415,883.00
	Total	84,384,030.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,489,625.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,953,115.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-37,944.00
416100104	Accumulated Depreciation - Waterways	-309,516.00
416100105	Accumulated Depreciation - Public Lighting	-1,422,246.00
416100106	Accumulated Depreciation - Plant and Machinery	-186,660.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,586,864.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,082,170.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,378,180.00
	Total	-17,446,320.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	671,041.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	154,812.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	568,698.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	270,717.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	54,839.00
431400102	Rent Receivables From Buildings(Arrears)	66,426.00
431400105	Receivables Towards Market Receipts(Current)	0.00

431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	3,794,008.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-69,549.00
	Total	5,510,992.00

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	45,144,320.00
	Total	45,144,320.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	256,390.00
450210101	Syndicate Bank-(45022160000120)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	132,171.00
450210101	Union Bank of India- Life Hudcolloan-(284512010000801)	423,203.00
450210101	Union Bank of India- Health Grant -conversion-(610902010013222)	309,973.00
450210101	Union Bank of India - Health Grant diagnostic Infrastructure-(610902010013220)	850,481.00
450210101	State Bank of Travancore-(67064357201)	0.00
450210101	State Bank of India - E Payment-(37042683358)	1,234,076.00
450210101	State Bank of India - MGNREGS-(67064357201)	12.00
450210101	Canara Bank - OWN FUND-(3582101006729)	26,883,963.00
450210101	CANARA -SAKSHARATHA-(110083132956)	0.00
450210101	State Bank of India - LIFE -(38101097122)	1,468,394.00
450210101	UNION BANK OF INDIA -HEALTH GRANT-Building-(610902010013221)	0.00
450210101	HDFC-Q R Code-(50200085144065)	1,207,845.00
450210101	CANARA-PFMS --15TH CFC-(3582101009316)	11,305,663.00
450210102	Service Co operative Bank - Distress Relief Fund-(7046)	3,826.00
450210104	Treasury LGTSB OWN FUND-(799013000000986)	0.00
450210104	Sub Treasury, Kundara-(703051400000003)	0.00
450210106	SUB TREASURY -CFLTC STSB-(799011400006906)	0.00
450210107	DEFERRED SALARY -(799012900001416)	0.00
450210201	SUB TREASURY ,JOINT VENTURE-(799011400001124)	0.00
	Total	44,075,997.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	150,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,689,348.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	804,500.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,770,000.00
460500501	Advance To Implementing Officers	360,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,821,078.00

460509901	Advance To Others	5,000.00
	Total	9,600,126.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Elampalloor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14540993
130000000	Rental Income from Panchayat Properties	1178668
140000000	Fees & User Charges	7569028
150000000	Sales & Hire Charges	64392
160000000	Revenue Grants, Contributions & Compensation	194433094
171000000	Interest Earned	1097233
180000000	Other Income	179452
190000000	Prior Period Income	-208809
		218854051.00
LESS		
210000000	Establishment Expenses	17838575
220000000	Administrative Expenses	3516994
230000000	Operations & Maintenance	3753142
250000000	Decentralised Plan Programme - Productive Sector	15769370
251000000	Decentralised Plan Programme - Service Sector	75365999
252000000	Decentralised Plan Programme - Infrastructure Sector	5328990
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33087940
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55403700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1301915
260000000	Grants, Contributions and Compensations from Own Fund	11000
272000000	Depreciation	1647981
431000000	Sundry Debtors (Receivables)	-1377627
450000000	Cash and Bank Balance	8624673
		220272652.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1418601.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	120
320000000	Grants, Funds and Contributions for specific purposes	3259289

Elampalloor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	3451199
340000000	Deposits Received	48318
350000000	Other Liabilities	27416
		6786342.00
LESS		
410000000	Fixed Assets	69825
		69825.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6716517.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-6840414
		-6840414.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-6840414.00
GRANT TOTAL (A+B+C)		-1542498.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35451324
		35451324.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35451324.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44075997
		44075997.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		44075997.00
Net increase /(decrease) in cash and cash equivalents		8624673.00



Elampalloor Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2024 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		0.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		0.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		0.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	0.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00
D	Net Difference	I-19 - I-18	0.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		0.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00



Elampalloor 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)	35,451,324.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,323,390.00
130000000	Rental Income From Panchayat Properties	RP-3	942,500.00
140000000	Fees & User Charges	RP-4	6,850,125.00
150000000	Sale & Hire Charges	RP-5	34,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,712,900.00
171000000	Interest Earned	RP-9	1,097,233.00
190000000	Prior Period Income	RP-11	486,430.00
220000000	Administrative Expenses	RP-13	12,898.00
311000000	Earmarked Funds	RP-28	150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,902,063.00
431000000	Sundry Debtors (Receivables)	RP-45	16,546,265.00
460000000	Loans, Advances and Deposits	RP-49	799,272.00
Non-Operating			
180000000	Other Income	RP-10	179,452.00
330000000	Secured Loans	RP-31	16,598,480.00
340000000	Deposits Received	RP-33	552,715.00
350000000	Other Liabilities	RP-35	1,246,069.00
Total :			120,735,466.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	46,500.00
431000000	Sundry Debtors (Receivables)	RP-45	1,892,006.00
460000000	Loans, Advances and Deposits	RP-49	459,435.00
470000000	Other Assets	RP-50	69,825.00
Non-Operating			
340000000	Deposits Received	RP-33	511,760.00
350000000	Other Liabilities	RP-35	73,679,943.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,075,997.00
Total :			120,735,466.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	232,943.00
450210101	Canara Bank - OWN FUND-(3582101006729)	25,082,021.00
450210101	CANARA-PFMS --15TH CFC-(3582101009316)	8,287,318.00
450210101	State Bank of India - E Payment-(37042683358)	700,646.00
450210101	State Bank of India - LIFE -(38101097122)	2,068,394.00
450210101	State Bank of India - MGNREGS-(67064357201)	97,364.00
450210101	Syndicate Bank-(45022160000120)	0.00
450210101	UNION BANK OF INDIA -HEALTH GRANT-Building-(610902010013221)	0.00
450210101	Union Bank of India- Health Grant -conversion-(610902010013222)	80,895.00
450210101	Union Bank of India - Health Grant diagnostic Infrastructure-(610902010013220)	210,306.00
450210102	Service Co operative Bank - Distress Relief Fund-(7046)	3,706.00
450210104	Sub Treasury, Kundara-(703051400000003)	0.00
450210104	Treasury LGTSB OWN FUND-(799013000000986)	-1,444,440.00
450210107	DEFERRED SALARY -(799012900001416)	0.00
450210106	SUB TREASURY -CFLTC STSB-(799011400006906)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	132,171.00
450210201	SUB TREASURY ,JOINT VENTURE-(799011400001124)	0.00
	Total	35,451,324.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,323,390.00
	Total	2,323,390.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	942,500.00
	Total	942,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,850.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,400.00
140110199	Other Licence Fees	1,450.00
140110102	Licence Fees For Lodges	100.00
140120104	Permit Fee For Running Machinery	11,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,778,552.00
140120101	Permit Fee For Construction Of Buildings	2,622,743.00
140120199	Fee for other permissions	1,060.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,525.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	110.00
140130104	Fee for Name Inclusion After School Admission	365.00
140130101	Fee for Issue Of Birth Certificate	765.00
140130199	Fees For Other Certificates Or Extracts	677.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140200110	Penalties And Fines - Ownership Change	39,500.00
140200101	Penalties And Fines - Penal Interest	138,085.00
140200103	Penalties And Fines - Compounding Fees	8,790.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140200199	Penalties And Fines - Other Penalties	316,122.00
140400199	Other Fees	1,334,190.00
140400107	Compounding Fee	7,500.00
140400115	Search Fee - Death Registration	176.00
140400111	Installation fee for advertisements	250.00
140400109	Application Fee	312,760.00
140400106	Search Fee - Birth Registration	644.00
140400102	Warrant Fee	40.00
140400101	Notice Fee	3,879.00
140500111	Other User Charges Collected	187,500.00
140500202	Market Receipts	0.00
140500206	Receipts On Account Of Cost Of Services Rendered	360.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	6,850,125.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150100110	Receipts from Sale Of Timber	6,700.00
150110101	Receipts from Sale Of Tender Forms	1,400.00
150120103	Receipts From Auction Of Obsolete Assets	26,000.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	34,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,712,900.00
	Total	17,712,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,097,233.00
	Total	1,097,233.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190100101	Prior Period Income-Property Tax	11,610.00
190200401	Prior Period Income - Other Incomes	71,850.00
190200201	Prior Period Income - License Fees	19,800.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	380,670.00
	Total	486,430.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	12,898.00
	Total	12,898.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	150.00
	Total	150.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	351,809.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,160,504.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,946,594.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	34,039.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,384,800.00
320800101	Beneficiary Contributions	2,761,740.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,526,500.00
320100196	Integrated Child Development Scheme	3,053,639.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,182,669.00
320100197	Literacy Scheme Grant	20,019.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	479,750.00
	Total	19,902,063.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,043,220.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	202,724.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	524,441.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,783,268.00
431120101	Receivables For Profession Tax - Institutions (Current)	139,762.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,001,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	546,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	5,100.00
431400101	Rent Receivables From Buildings(Current)	181,329.00
431400105	Receivables Towards Market Receipts(Current)	135,600.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	3,982,771.00
431910201	Outdoor collection control account	0.00
	Total	16,546,265.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	779,272.00
	Total	799,272.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,246.00
180400301	Recovery From Others - Audit Recovery	177,206.00
	Total	179,452.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	8,000,000.00
330500201	Secured Loans - Loan From KURDFC	6,358,480.00
330500202	Secured Loans - Loan From HUDCO	2,240,000.00
	Total	16,598,480.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	65,000.00
340109901	Other Deposits	2,700.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	250,000.00
340200101	Rent Deposit	20,000.00
340200102	Auction Deposit	500.00
340200199	Other Deposits	214,515.00
	Total	552,715.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	4,913.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	133,601.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	133,601.00
350300101	Government And Other Dues Payable - Library Cess	530,851.00
350300199	Government And Other Dues Payable - Others	360.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6,580.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,988.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,805.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	87,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,600.00
350410203	Advance Collection Of Revenues - Market Receipts	182,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	114,230.00
350800101	Liability In Respect Of Stale Cheques	34,240.00
	Total	1,246,069.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	46,500.00
	Total	46,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,892,006.00
	Total	1,892,006.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	124,435.00
460100101	Festival Advance	130,000.00
460500501	Advance To Implementing Officers	200,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	5,000.00
	Total	459,435.00

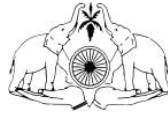
RP-50 Other Assets (P)		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	69,825.00
	Total	69,825.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,500.00
340100202	Suppliers' Security Deposit	22,600.00
340100102	Suppliers' Earnest Money Deposit	44,100.00
340109901	Other Deposits	3,700.00
340200199	Other Deposits	168,860.00
340200106	Deposit Received For Halls And Auditoriums	250,000.00
340200101	Rent Deposit	10,000.00
	Total	511,760.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,863,438.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	258,221.00
350110102	Employee Liabilities - Net Salary Payable	9,272,700.00
350110104	Employer Liabilities - Pension Contributions Payable	1,018,803.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	93,674.00
350200101	Recoveries Payable - General Provident Fund	194,913.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,632,709.00
350200103	Recoveries Payable - State Life Insurance	182,120.00
350200104	Recoveries Payable - Group Insurance Scheme	152,800.00
350200105	Recoveries Payable - Life Insurance Corporation	88,336.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	137,600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	189,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	137,423.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	109,883.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	72,822.00
350200204	Recoveries Payable - National Pension Scheme	187,919.00
350200299	Recoveries Payable - Other Deductions	10,849.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	122,987.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	132,008.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	95,228.00
350200117	Recoveries Payable - MEDISEP	97,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	564,010.00
	Total	73,679,943.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	256,390.00
450210101	Nationalised Bank Account Of Own Revenue Fund	132,171.00
450210102	Service Co operative Bank - Distress Relief Fund-(7046)	3,826.00
450210101	Canara Bank - OWN FUND-(3582101006729)	26,883,963.00
450210101	CANARA-PFMS --15TH CFC-(3582101009316)	11,305,663.00
450210101	CANARA -SAKSHARATHA-(110083132956)	0.00
450210101	HDFC-Q R Code-(50200085144065)	1,207,845.00
450210101	State Bank of India - E Payment-(37042683358)	1,234,076.00
450210101	State Bank of India - LIFE -(38101097122)	1,468,394.00
450210101	State Bank of India - MGNREGS-(67064357201)	12.00
450210101	State Bank of Travancore-(67064357201)	0.00
450210101	Syndicate Bank-(45022160000120)	0.00
450210101	UNION BANK OF INDIA -HEALTH GRANT-Building-(610902010013221)	0.00
450210101	Union Bank of India- Health Grant -conversion-(610902010013222)	309,973.00
450210101	Union Bank of India - Health Grant diagnostic Infrastructure-(610902010013220)	850,481.00
450210104	Sub Treasury, Kundara-(703051400000003)	0.00
450210104	Treasury LGTSB OWN FUND-(799013000000986)	0.00
450210107	DEFERRED SALARY -(799012900001416)	0.00
450210106	SUB TREASURY -CFLTC STSB-(799011400006906)	0.00
450210101	Union Bank of India- Life Hudcolloan-(284512010000801)	423,203.00
450210201	SUB TREASURY ,JOINT VENTURE-(799011400001124)	0.00
	Total	44,075,997.00



Elampalloor 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	4422354	0	4422354	
110100102	Property Tax On Non-Residential Buildings	0	0	6585161	324	6584837	
110200102	Profession Tax - Employees	0	0	2383800	20410	2363390	
110200105	Profession Tax - Traders	0	0	1170412	0	1170412	
130100101	Rent From Buildings	0	0	236168	0	236168	
130300101	Rent From Auditoriums And Halls	0	0	1002500	60000	942500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3850	0	3850	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	570600	0	570600	
140110102	Licence Fees For Lodges	0	0	100	0	100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4400	0	4400	
140110199	Other Licence Fees	0	0	1450	0	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	2637230	14487	2622743	
140120104	Permit Fee For Running Machinery	0	0	11000	0	11000	
140120105	Fee for Building Regularisation	0	0	1778552	0	1778552	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	1060	0	1060	
140130101	Fee for Issue Of Birth Certificate	0	0	765	0	765	
140130104	Fee for Name Inclusion After School Admission	0	0	365	0	365	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	110	0	110	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18500	0	18500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4525	0	4525	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130199	Fees For Other Certificates Or Extracts	0	0	677	0	677	
140200101	Penalties And Fines - Penal Interest	0	0	140872	33072	107800	
140200103	Penalties And Fines - Compounding Fees	0	0	8790	0	8790	
140200106	Penalties And Fines - Marriage Registration	0	0	6400	0	6400	
140200110	Penalties And Fines - Ownership Change	0	0	39500	0	39500	
140200199	Penalties And Fines - Other Penalties	0	0	1341560	982450	359110	
140400101	Notice Fee	0	0	3919	40	3879	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	644	0	644	
140400107	Compounding Fee	0	0	7500	0	7500	
140400109	Application Fee	0	0	314670	1910	312760	
140400111	Installation fee for advertisements	0	0	250	0	250	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140400199	Other Fees	0	0	1334190	0	1334190	
140500111	Other User Charges Collected	0	0	187500	0	187500	
140500202	Market Receipts	0	0	271200	135600	135600	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	360	0	360	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	14400	7750	6650	
150100110	Receipts from Sale Of Timber	0	0	6700	0	6700	
150110101	Receipts from Sale Of Tender Forms	0	0	1400	0	1400	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	23542	0	23542	
150120103	Receipts From Auction Of Obsolete Assets	0	0	26000	0	26000	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	25349827	0	25349827	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	15796671	0	15796671	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2168207	8500	2159707	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3295042	0	3295042	
160100401	Maintenance Fund - Road Assets	0	0	4439837	0	4439837	
160100402	Maintenance Fund - Non-Road Assets	0	0	4728679	0	4728679	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19681000	1968100	17712900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34345796	0	34345796	
160100631	Mid Day Meal	0	0	0	2100		2100
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	0	60000		60000
160100723	Literacy Scheme Grant	0	0	20019	0	20019	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18918500	0	18918500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28588100	0	28588100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1629800	0	1629800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5679900	0	5679900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	527400	0	527400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	250672	0	250672	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	542494	0	542494	
160100799	Other Revenue Grants	0	0	8060030	0	8060030	
160100907	Integrated Child Development Scheme	0	0	3587655	0	3587655	
160102601	Beneficiary Contribution (Utilised)	0	0	3110490	0	3110490	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5297243	0	5297243	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7975593	0	7975593	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2384800	0	2384800	
160300202	Contributions Towards Other Schemes - From Block	0	0	34039	0	34039	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
171100101	Interest From Bank Accounts	0	0	1097233	0	1097233	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2246	0	2246	
180400301	Recovery From Others - Audit Recovery	0	0	177206	0	177206	
190100101	Prior Period Income-Property Tax	0	0	288598	72227	216371	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200201	Prior Period Income - License Fees	0	0	19800	0	19800	
190200401	Prior Period Income - Other Incomes	0	0	71850	900000		828150
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	380670	0	380670	
210100101	Salaries - Secretary	0	0	0	1015080		1015080
210100102	Salaries - Permanent Staff	0	0	556338	10782450		10226112
210100106	Salaries - Contract Staff	0	0	0	882156		882156
210100107	Salaries - Honorarium Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	1500	927410		925910
210100306	Telephone Charges-Secretary	0	0	0	3074		3074
210100401	Salaries - Engineering Wing	0	0	0	1191663		1191663
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	51662		51662
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	40750		40750
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	47670		47670
210200212	Spectacle Allowance	0	0	0	6000		6000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	3791		3556
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	235		235
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	122800		122800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	788645		788645
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	202313		202313
210300203	Leave Surrender - Permanent Staff	0	0	0	28806		28806
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100101	Rent Of Buildings	0	0	0	15000		15000
220110101	Electricity Charges - Office	0	0	12898	276557		263659
220110102	Electricity Charges - Transferred Institutions	0	0	0	111432		111432
220110103	Water Charges - Office	0	0	0	14096		14096
220110199	Other Office Maintenance Expenses	0	0	0	54693		54693
220120101	Telephone Expenses - Office	0	0	0	48299		48299
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4738		4738
220120103	Postage Expenses	0	0	0	59000		59000
220120104	Internet Charges	0	0	0	11428		11428
220120106	Rent-Transferred Institutions	0	0	0	18000		18000
220120107	Refreshment Charges - Committee Meetings	0	0	0	112017		112017
220120108	Refreshment Charges - Other Meetings	0	0	0	105966		105966
220200101	Purchase Of Books	0	0	0	13290		13290
220200102	Purchase Of News Paper	0	0	6840	25200		18360
220200103	Purchase Of Periodicals	0	0	0	2640		2640
220210101	Printing Charges	0	0	106520	439326		332806
220210102	Stationery Expenses	0	0	0	381956		381956
220400101	Insurance Of Vehicles	0	0	0	53449		53449
220510102	Legal Expenses Other Than For Recoveries	0	0	0	77300		77300
220520102	Consulting Fees	0	0	0	15190		15190
220600101	Newspaper Advertisement Charges	0	0	0	152210		152210
220600199	Other Advertisement & Publicity Charges	0	0	0	32000		32000
220610101	Fee for Membership Of Krews	0	0	2000	6000		4000
220700101	Election Expenses - Printing Charges	0	0	0	197612		197612
220710101	Extra - Ordinary Expenses	0	0	0	27106		27106
220800101	Keralolsavam Expenses	0	0	0	158672		158672
220800104	Grama Sabha Expenses	0	0	0	46500		46500
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	110000		110000
220800199	Other Administrative Expenses	0	0	22620	1088195		1065575
230100101	Electricity Charges For Street Lights	0	0	0	2896540		2896540
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	178		178
230100199	Electricity Charges For Other Operations	0	0	0	10005		10005
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	224061		224061
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	18175		18175

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	436		436
230400101	Vehicle Hire Charges	0	0	0	34895		34895
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9975		9975
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90791		90791
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10800		10800
230800099	Other Operating & Maintenance Expenses	0	0	0	16190		16190
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9500		9500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	54500		54500
230800110	Sanitation Expenses	0	0	0	377096		377096
250100001	Paddy-Seed Distribution	0	0	0	187791		187791
250100002	Paddy-Biofertiliser Distribution	0	0	0	480609		480609
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	340000		340000
250100301	Vegetables-Seed Distribution	0	0	0	211250		211250
250100302	Vegetables-Tender Plants Distribution	0	0	0	177500		177500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	267750		267750
250100306	Vegetables-Biopesticides Distribution	0	0	0	3000		3000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	993750		993750
250100501	Tuber Crops-Seed Distribution	0	0	0	225000		225000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	67500		67500
250101101	Pepper-Tender Plants Distribution	0	0	0	60000		60000
250101201	Betel-Tender Plants Distribution	0	0	0	20000		20000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1384800		1384800
250104201	Haritha Keralam - Green House	0	0	0	41115		41115
250110001	Cow-Providing Animals	0	0	0	240000		240000
250110003	Goat-Providing Animals	0	0	0	1512000		1512000
250110004	Bufffallo-Providing Animals	0	0	0	1207500		1207500
250110006	Calf-Special Livestock Protection	0	0	0	800000		800000
250110007	Calf-Providing Animals	0	0	0	3382500		3382500
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	100000		100000
250110204	Control of diceases -ABC Programme	0	0	0	450000		450000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	800000		800000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	104829		104829
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	1282414		1282414
250130317	Inland Pisciculture	0	0	0	23000		23000
250130501	Oyster Farming-Hatchery	0	0	0	20000		20000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	187062		187062
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	500000		500000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1075000		1075000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	48200		48200
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	365990		365990
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	39956		39956
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1445389		1445389
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1394573		1394573
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	300614		300614
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1360000		1360000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	62271		62271
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	300000		300000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1035286		1035286
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	60000	120000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	579038		579038
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	53524		53524
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	155200		155200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	81716		81716
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	10695		10695
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2475000		2475000
251140004	Housing-Individual Programmes-House Construction	0	0	0	23182281		23182281
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2902500		2902500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	22465000		22465000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2317912		2317912
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	244318		244318
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	69630		69630
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	76539		76539
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	225000		225000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	79322		79322
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	4800		4800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1124600		1124600
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	1072674		1072674
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	44931		44931
251150524	Social Security	0	0	0	200000		200000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	631675		631675

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4662059		4662059
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	224122		224122
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251170104	Anganwadi Related Services	0	0	0	17360		17360
251200001	Electric Line-Post Re-Arrangement	0	0	0	79933		79933
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	248300		248300
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	142950		142950
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	47870		47870
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	422489		422489
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	365282		365282
252100001	Streetlights-Repair Of Streetlights	0	0	0	366009		366009
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	1091224		1091224
252110001	Roads-Retarring	0	0	0	2045994		2045994
252110002	Roads-Patch Work	0	0	0	1031100		1031100
252110004	Roads-Concretting	0	0	0	705811		705811
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	88852		88852
253100101	Total Poverty Alleviation	0	0	0	33087940		33087940
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28588100		28588100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1629800		1629800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18918500		18918500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	527400		527400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5679900		5679900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000

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256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	20019		20019
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1165816	2447712		1281896
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	11000		11000
272200101	Depreciation-Buildings	0	0	0	463939		463939
272300101	Depreciation - Roads & Bridges	0	0	0	179095		179095
272600101	Depreciation - Office & Other Equipments	0	0	0	499259		499259
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	505688		505688
310100101	Panchayat Fund - General Fund	4177025	0	0	0	4177025	
310900101	Excess Of Income Over Expenditure	37922409	0	0	0	37922409	
311100101	Panchayat'S Distress Relief Fund	3706	0	150	30	3826	
311100199	Other Earmarked Special Funds	1898504	0	0	0	1898504	
312109901	Capital Contribution	66733403	0	0	0	66733403	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	97364	0	1160504	1257856	12	
320100139	National Health Mission	80895	0	0	80895		
320100149	National Rural Health Mission	210306	0	0	210306		
320100152	Other Schemes	1008025	0	351809	0	1359834	
320100196	Integrated Child Development Scheme	1114969	0	3053639	3587655	580953	
320100197	Literacy Scheme Grant	0	0	20019	20019		
320100198	Grant from Suchitwa Mission	2679005	0	0	0	2679005	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1392975	542494	850481	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	560645	250672	309973	
320100999	Other Liabilities	1870167	0	0	0	1870167	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5765782	0	4955094	2168207	8552669	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2521536	0	3526500	3295042	2752994	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	628528	0	0	0	628528	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	61	0	0	0	61	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	2384800	2384800		

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2678966	0	34039	34039	2678966	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	2913838	0	0	0	2913838	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	110500	0	0	0	110500	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	134316	0	0	0	134316	
320800101	Beneficiary Contributions	348750	0	2761740	3110490		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	105500	0	0	0	105500	
330200101	Secured Loans From State Government	620000	0	8900000	8060000	1460000	
330500201	Secured Loans - Loan From KURDFC	45618720	0	6358480	5987281	45989919	
330500202	Secured Loans - Loan From HUDCO	0	0	2240000	0	2240000	
340100101	Contractors' Earnest Money Deposit	16331	0	65000	12500	68831	
340100102	Suppliers' Earnest Money Deposit	179515	0	0	44100	135415	
340100103	Bidders' Earnest Money Deposit	120965	0	0	0	120965	
340100201	Contractors' Security Deposit	56150	0	0	0	56150	
340100202	Suppliers' Security Deposit	72010	0	0	22600	49410	
340100301	Contractors' Retention	505376	0	7363	0	512739	
340100303	Election Deposit	115500	0	0	0	115500	
340100401	Road Cutting - Deposit	100	0	0	0	100	
340109901	Other Deposits	578994	0	2700	3700	577994	
340200101	Rent Deposit	118236	0	20000	10000	128236	
340200102	Auction Deposit	26830	0	500	0	27330	
340200106	Deposit Received For Halls And Auditoriums	60000	0	287000	287000	60000	
340200199	Other Deposits	0	0	214515	168860	45655	
341200101	Deposit Works - Electrical	15100	0	0	0	15100	
350109999	Amount payable to Other Creditors	0	0	59878753	59878753		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10943629	10943629		
350110102	Employee Liabilities - Net Salary Payable	552936	0	9656353	9537514	671775	
350110104	Employer Liabilities - Pension Contributions Payable	70170	0	1051278	1018803	102645	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22265	0	247479	258221	11523	
350120101	Interest Accrued & Due - Loans	0	0	4913	0	4913	
350200101	Recoveries Payable - General Provident Fund	0	0	241446	224739	16707	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	593447	0	1140182	1655949	77680	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	13303	0	187786	182120	18969	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	152900	152800	12700	
350200105	Recoveries Payable - Life Insurance Corporation	6902	0	81434	88336		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	11600	0	149200	149200	11600	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	216000	210000	21000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	139623	137423	11700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	48000	48000		
350200117	Recoveries Payable - MEDISEP	8000	0	98000	97500	8500	
350200119	Recoveries Payable - Covid	1220026	0	0	0	1220026	
350200201	Recoveries Payable - Income Tax Deducted At Source	4464	0	115661	109883	10242	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4464	0	73479	72822	5121	
350200204	Recoveries Payable - National Pension Scheme	22265	0	202313	213055	11523	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14004	0	285770	275156	24618	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14004	0	142622	132008	24618	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4465	0	95908	95252	5121	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4465	0	94390	93734	5121	
350200299	Recoveries Payable - Other Deductions	0	0	10849	10849		
350300101	Government And Other Dues Payable - Library Cess	564010	0	534049	567208	530851	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	0	10	
350300104	Government And Other Dues Payable - Service Tax	0	0	547	547		
350300111	Government And Other Dues Payable - Flood Cess	594	0	0	0	594	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6180	0	6580	0	12760	
350300199	Government And Other Dues Payable - Others	0	0	360	0	360	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14886	0	8811	6	23691	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28700	0	115730	30200	114230	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11946	0	7988	0	19934	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	182000	0	182000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	24500	0	87800	25000	87300	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1550	0	1600	1550	1600	
350800101	Liability In Respect Of Stale Cheques	0	0	34240	0	34240	
410800101	Other Fixed Assets	0	969771	0	69825		1039596
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	320800	0	0		320800
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	4202000	0	0		4202000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	129998		129998
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	148721	0	0		148721
414100101	Primary Education-Sanitation Facilities In Government School	0	326952	0	0		326952
414100105	Primary Education- Furniture In Government School	0	293049	0	469346		762395
414100110	Primary Education- Lab Equipments In Government Schools	0	23128	0	0		23128
414100113	Primary Education- Library Facilities In Govt Schools	0	41421	0	0		41421
414101004	Continuing Education- Equipments For Continuing Education Centres	0	8832	0	0		8832
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	98468	0	0		98468
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	707446	0	0		707446
414110008	Medical Institution-Alloppathy-Vehicles	0	0	0	1530		1530
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	304177	0	0		304177
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	44500		44500
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	142140	0	0		142140
414120002	Public Drinking Water Programmes- New Open Well	0	1001449	0	0		1001449

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414120003	Public Drinking Water Programmes- New Borewell	0	337005	0	0		337005
414120008	Public Drinking Water Programmes- Pipe Line	0	155710	0	5385435		5541145
414120009	Public Drinking Water Programmes-Pipe Line	0	1692649	0	0		1692649
414120011	Public Drinking Water Programmes- Taps	0	1022665	0	0		1022665
414130002	Public Programmes-Baby Friendly Toilet	0	53835	0	0		53835
414130105	Waste Management - Sewage Treatment	0	810665	0	0		810665
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	550255	0	0		550255
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	25079	0	0		25079
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	67550		67550
414150004	Child Welfare-Equipments For Buds School	0	0	0	6200		6200
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	279742	0	0		279742
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	2671	0	0		2671
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	416361		416361
414220105	Improvement Of The Service Of Local Governments- Computers	0	343750	0	0		343750
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	25200	0	0		25200
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	230955		230955
415100001	Streetlights-Line Extension For Existing Street Lights	0	940480	0	0		940480
415100003	Streetlights- Streelights	0	4126950	0	0		4126950
415100101	Electrification Of Offices-Office Electrification	0	0	0	405162		405162
415110001	Roads- New Roads	0	17909527	118930	3365265		21155862
415110003	Roads-Tarred	0	13333315	0	3562809		16896124
415110004	Roads-Drainage	0	661208	0	332228		993436
415110301	Bridges- New Bridges	0	139246	0	0		139246
415110401	Culverts- New Culverts	0	104179	0	0		104179
415110501	Chappatts- New Chappaths/Causeways	0	80157	0	0		80157
415120008	Local Self Government Institution Officer Building-Equipments	0	4992597	0	59300		5051897
415120009	Local Self Government Institution Officer Building - Furniture	0	5056886	0	0		5056886

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415120101	Other Buildings-Land	0	1319189	0	0		1319189
415120102	Other Buildings-New Building	0	23196958	0	0		23196958
415120104	Other Buildings-Drinking Water Facilities	0	7020	0	0		7020
415120106	Other Buildings-Sidewall	0	4494601	0	0		4494601
415130001	Bunds-Bund	0	0	0	415883		415883
416100101	Accumulated Depreciation - Buildings	2025686	0	463939	0	2489625	
416100102	Accumulated Depreciation - Roads and Bridges	5774020	0	179095	0	5953115	
416100103	Accumulated Depreciation - Sewerage and Drainage	37944	0	0	0	37944	
416100104	Accumulated Depreciation - Waterways	309516	0	0	0	309516	
416100105	Accumulated Depreciation - Public Lighting	1422246	0	0	0	1422246	
416100106	Accumulated Depreciation - Plant and Machinery	186660	0	0	0	186660	
416100108	Accumulated Depreciation - Office and Other Equipment	2087605	0	499259	0	2586864	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1576482	0	505688	0	2082170	
416100110	Accumulated Depreciation - Other Fixed Assets	2378180	0	0	0	2378180	
420800101	Investments - Fixed Deposits	0	0	0	5000000		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	288059	4276546	4659528		671041
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	151840	287361	290333		154812
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	275912	6666763	6959549		568698
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	268480	550663	552900		270717
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	139762	139762		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1173812	1173812		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3400	3400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	571600	571600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	10000	10000		
431400101	Rent Receivables From Buildings(Current)	0	45000	235497	245336		54839
431400102	Rent Receivables From Buildings(Arrears)	0	21426	27002	72002		66426
431400105	Receivables Towards Market Receipts(Current)	0	0	135600	135600		

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431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	6650	6650		
431500199	Receivables of Redemption	0	5884773	3982771	1892006		3794008
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	46871	0	550360	527682	69549	
431910201	Outdoor collection control account	0	0	234632	234632		
440500101	Prepaid Programme Expenses	0	51131601	5987281	0		45144320
450100101	Cash	0	232943	22213045	22236492		256390
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36659115	61678477	68835143		43815781
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3706	30	150		3826
450210104	Treasury Account Of Traditional Functions Fund	1444440	0	21130036	22574476		
460100101	Festival Advance	0	20000	180000	160000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	5150000	5124435	124435		150000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8854055	6164707	1000000		3689348
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	804500	0	0		804500
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	220000	0	2550000		2770000
460500501	Advance To Implementing Officers	0	260000	100000	200000		360000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1131785	2331632	3020925		1821078
460509901	Advance To Others	0	0	0	5000		5000
	Total	201653288	201653288	495141906	495141906	428410150	428410150