

<b>Elamadu</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	4693920
130000000	Rental Income from Panchayat Properties	112140
140000000	Fees & User Charges	3444733
150000000	Sales & Hire Charges	16910
160000000	Revenue Grants, Contributions & Compensation	157313418
171000000	Interest Earned	165613
180000000	Other Income	548140
190000000	Prior Period Income	328038
		<b>166622912.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11655914
220000000	Administrative Expenses	957633
230000000	Operations & Maintenance	2012190
240000000	Interest & Finance Charges	236
250000000	Decentralised Plan Programme - Productive Sector	5569082
251000000	Decentralised Plan Programme - Service Sector	28329602
252000000	Decentralised Plan Programme - Infrastructure Sector	8522633
253000000	Decentralised Plan Programme - Projects not included in Sector Division	0
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46622100
256000000	Other Revenue Grants and Funds - Revenue Expenses	51327957
272000000	Depreciation	6754239
431000000	Sundry Debtors (Receivables)	6805852
450000000	Cash and Bank Balance	3518695
		<b>172076133.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-5453221.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>ADD</b>		
311000000	Earmarked Funds	698
312000000	Reserves	936604
320000000	Grants, Funds and Contributions for specific purposes	2008177
330000000	Secured Loans	8141868
340000000	Deposits Received	-328434
350000000	Other Liabilities	256002
		<b>11014915.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-1577291
		<b>-1577291.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>12592206.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	353372
		<b>353372.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>353372.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>7492357.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	25430304
		<b>25430304.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>25430304.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28948999
		<b>28948999.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>28948999.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3518695.00</b>



## Elamadu 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	2436201	0	2436201	
110100102	Property Tax On Non-Residential Buildings	0	0	1189439	0	1189439	
110200101	Profession Tax - Institutions	0	0	28750	0	28750	
110200102	Profession Tax - Employees	0	0	781320	290	781030	
110200105	Profession Tax - Traders	0	0	258500	0	258500	
130100101	Rent From Buildings	0	0	112140	0	112140	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	218100	0	218100	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	30	0	30	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	1704613	0	1704613	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	4675	0	4675	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	629576	8934	620642	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
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	9900	0	9900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2605	0	2605	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	6517	0	6517	
140200101	Penalties And Fines - Penal Interest	0	0	80836	537	80299	
140200103	Penalties And Fines - Compounding Fees	0	0	5000	0	5000	
140200106	Penalties And Fines - Marriage Registration	0	0	4800	0	4800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	525	0	525	
140200110	Penalties And Fines - Ownership Change	0	0	47000	500	46500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	159390	95390	64000	
140400101	Notice Fee	0	0	175	0	175	
140400106	Search Fee - Birth Registration	0	0	268	0	268	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	166740	0	166740	
140400115	Search Fee - Death Registration	0	0	178	0	178	
140400199	Other Fees	0	0	328	328		
140500202	Market Receipts	0	0	396000	0	396000	
140500209	Restoration Charges For Road Cutting	0	0	86976	0	86976	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	8830	0	8830	
150110101	Receipts from Sale Of Tender Forms	0	0	5900	0	5900	
150110199	Receipts from Sale Of Other Forms	0	0	2180	0	2180	
160100101	Development Fund - General	0	0	14722959	0	14722959	
160100102	Development Fund - Special Component Plan	0	0	8379789	580253	7799536	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1955438	297880	1657558	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4635518	3565971	1069547	
160100401	Maintenance Fund - Road Assets	0	0	1980815	0	1980815	
160100402	Maintenance Fund - Non-Road Assets	0	0	4120871	0	4120871	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13524400	1000000	12524400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58771485	0	58771485	
160100652	Other Schemes	0	0	244648	107834	136814	
160100681	Total Sanitation Campaign	0	0	563104	0	563104	
160100723	Literacy Scheme Grant	0	0	14337	283	14054	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14593800	0	14593800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	26170900	0	26170900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1906800	0	1906800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3729000	0	3729000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	221600	0	221600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	254417	0	254417	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	605528	0	605528	
160100799	Other Revenue Grants	0	0	2768208	0	2768208	
160100907	Integrated Child Development Scheme	0	0	873977	0	873977	
160102601	Beneficiary Contribution (Utilised)	0	0	674194	0	674194	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1012172	0	1012172	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1141679	0	1141679	
171100101	Interest From Bank Accounts	0	0	102079	430	101649	
171300101	Interest On Loans To Others	0	0	63964	0	63964	
180100101	Deposits Forfeited - Auction Deposit	0	0	1590	0	1590	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	216280	0	216280	
180100103	Deposits Forfeited - Security Deposit	0	0	13150	150	13000	
180100104	Deposits Forfeited - Retention	0	0	19895	0	19895	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100199	Deposits Forfeited - Other Deposits	0	0	22000	0	22000	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	254601	0	254601	
180400301	Recovery From Others - Audit Recovery	0	0	275375	254601	20774	
190100101	Prior Period Income-Property Tax	0	0	161	14866		14705
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	1250		
190200401	Prior Period Income - Other Incomes	0	0	342743	0	342743	
210100101	Salaries - Secretary	0	0	0	989893		989893
210100102	Salaries - Permanent Staff	0	0	665373	6787616		6122243
210100105	Salaries - Part Time Contingent Staff	0	0	0	596069		596069
210100106	Salaries - Contract Staff	0	0	0	326594		326594
210100201	Wages - Daily Wages Staff	0	0	0	536590		536590
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3054		3054
210200101	Travelling Allowances - Secretary	0	0	0	11700		11700
210200102	Travelling Allowances - Permanent Staff	0	0	0	57102		57102
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37420		37420
210200299	Other Benefits And Allowances	0	0	0	142284		142284
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson	0	0	0	2584		2584

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	/Mayor						
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	1148129		1148129
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36750		36750
210200404	Sitting Fee Of Members	0	0	0	118800		118800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	25200		25200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2170		2170
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5990		5990
210200504	Travelling Allowance Of Members	0	0	0	23785		23785
210300102	Pension Contributions - Permanent Staff	0	0	44275	414933		370658
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	211853		211853
210300203	Leave Surrender - Permanent Staff	0	0	51801	129400		77599
210300205	Leave Surrender - Part Time Contingent Staff	0	0	41056	101992		60936
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	62567		62567

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	30623		30623
220110104	Water Charges - Transferred Institutions	0	0	0	36679		36679
220120101	Telephone Expenses - Office	0	0	0	27387		27387
220120102	Telephone Expenses - Transferred Institutions	0	0	2159	9564		7405
220120103	Postage Expenses	0	0	0	20500		20500
220120104	Internet Charges	0	0	0	29480		29480
220120106	Rent-Transferred Institutions	0	0	0	44982		44982
220120107	Refreshment Charges - Committee Meetings	0	0	0	36210		36210
220120108	Refreshment Charges - Other Meetings	0	0	0	4950		4950
220200103	Purchase Of Periodicals	0	0	0	7650		7650
220210101	Printing Charges	0	0	0	65640		65640
220210102	Stationery Expenses	0	0	34970	245608		210638
220400101	Insurance Of Vehicles	0	0	0	10709		10709
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5000		5000
220600101	Newspaper Advertisement Charges	0	0	0	106575		106575
220600199	Other Advertisement & Publicity Charges	0	0	0	45740		45740
220700101	Election Expenses - Printing Charges	0	0	0	54738		54738
220710101	Extra - Ordinary Expenses	0	0	7380	7380		
220800101	Keralolsavam Expenses	0	0	2349	2349		
220800109	Donations And Contributions As Per Governement Order	0	0	0	87000		87000
220800199	Other Administrative Expenses	0	0	3690	36850		33160
230100101	Electricity Charges For Street Lights	0	0	1962	1104549		1102587
230100104	Electricity Charges For Drinking Water Schemes	0	0	273	16464		16191
230100199	Electricity Charges For Other Operations	0	0	438	33607		33169
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	225385		225385
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	24492		24492

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	26348		26348
230110101	Water Charges For Kwa Street Taps	0	0	0	91230		91230
230400101	Vehicle Hire Charges	0	0	0	10718		10718
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9914		9914
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	8106		8106
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76343		76343
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5200		5200
230800099	Other Operating & Maintenance Expenses	0	0	0	350		350
230800110	Sanitation Expenses	0	0	0	382157		382157
240700101	Bank Charges	0	0	182	418		236
250100001	Paddy-Seed Distribution	0	0	0	39880		39880
250100004	Paddy-Lime Distribution	0	0	0	36450		36450
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	142100		142100
250100401	Plantain-Tender Plants Distribution	0	0	0	695370		695370
250100402	Plantain-Biofertiliser Distribution	0	0	0	1335000		1335000
250101202	Betel-Biofertiliser Distribution	0	0	0	46250		46250
250101203	Betel-Fertiliser Distribution	0	0	0	1250		1250
250101205	Betel-Biopesticides Distribution	0	0	0	37500		37500
250110003	Goat-Providing Animals	0	0	0	616000		616000
250110006	Calf-Special Livestock Protection	0	0	0	700000		700000
250110007	Calf-Providing Animals	0	0	0	573750		573750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	958074		958074

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Through Milk Societies						
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	23600		23600
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	13858		13858
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	591646		591646
251100109	Primary Education - Breakfast For School Children	0	0	0	146505		146505
251100605	Education Related Activties-Ssa Share	0	0	0	289000		289000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	462273		462273
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	106174	211188		105014
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	41785		41785
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2606054		2606054
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	573912	1503368		929456
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	286956	713677		426721
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	845590		845590
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	995260		995260
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	443898		443898

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	280600		280600
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	291648		291648
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	14777		14777
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	363297		363297
251130803	Solid Waste Management - Collection and Transportation	0	0	0	72250		72250
251140004	Housing-Individual Programmes-House Construction	0	0	0	740000		740000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2129561		2129561
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	50000	7846982		7796982
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1506774		1506774
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	47691		47691
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	42692		42692
251150304	Welfare of Destitute	0	0	0	57867		57867
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	603000		603000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments	0	0	0	7250		7250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Physically And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	292500		292500
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	627527		627527
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1827754		1827754
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	229755		229755
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	28356		28356
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	87210		87210
251200001	Electric Line-Post Re-Arrangement	0	0	0	53673		53673
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	127610		127610
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	159771		159771
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	308950		308950
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone	0	0	0	38700		38700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	222500		222500
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	350000		350000
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	420000		420000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	204000		204000
252100001	Streetlights-Repair Of Streetlights	0	0	0	100230		100230
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	262750		262750
252110001	Roads-Retarring	0	0	972837	1945674		972837
252110004	Roads-Concreting	0	0	178172	3414353		3236181
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2250		2250
252120101	Other Buildings-Renovation Of Building	0	0	0	580253		580253
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3368132		3368132
253100101	Total Poverty Alleviation	0	0	3007644	3007644		
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	26170900		26170900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1906800		1906800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14593800		14593800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	221600		221600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3729000		3729000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	283	14337		14054
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	51313903		51313903
272200101	Depreciation-Buildings	0	0	0	436946		436946
272300101	Depreciation - Roads & Bridges	0	0	0	4929375		4929375
272310101	Depreciation -Sewerage & Drainage	0	0	0	55681		55681
272320101	Depreciation -Waterways	0	0	0	94690		94690
272330101	Depreciation -Public Lighting	0	0	0	45091		45091
272400101	Depreciation- Plant & Machinery	0	0	0	244830		244830
272500101	Depreciation- Vehicles	0	0	0	87319		87319
272600101	Depreciation - Office & Other Equipments	0	0	0	111535		111535
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	748772		748772
310100101	Panchayat Fund - General Fund	1872429	0	0	0	1872429	
310900101	Excess Of Income Over Expenditure	19705992	10133288	0	0	9572704	
311100101	Panchayat'S Distress Relief Fund	6696	0	268	0	6964	
311100199	Other Earmarked Special Funds	10743	0	430	0	11173	
311710199	Other Trust Or Agency Funds	135	0	0	0	135	
312109901	Capital Contribution	69310892	0	936604	0	70247496	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100124	Integrated Wasteland Development Programme -Hariyali	2866	0	115	0	2981	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7219	0	1506978	1503823	10374	
320100139	National Health Mission	0	0	500000	0	500000	
320100152	Other Schemes	23082	0	203224	215668	10638	
320100181	Total Sanitation Campaign	300646	0	0	122000	178646	
320100196	Integrated Child Development Scheme	1281883	0	1803275	873977	2211181	
320100197	Literacy Scheme Grant	36816	0	14054	14337	36533	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	141864	0	956951	605528	493287	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6165	0	4341276	4196674	150767	
320100999	Other Liabilities	52100	0	5515	53030	4585	
320200101	Development Fund - General - Capital	177842	0	0	0	177842	
320200102	Development Fund - Special Component Plan – Capital	256745	0	0	0	256745	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1736147	0	2976421	1955443	2757125	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4193750	0	2104500	1128018	5170232	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	441104	441104		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3251132	0	1400000	2768132	1883000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	41	0	0	0	41	
320800101	Beneficiary Contributions	445447	0	654441	1021943	77945	
330500201	Secured Loans - Loan From KURDFC	22827868	0	11510000	3368132	30969736	
340100101	Contractors' Earnest Money Deposit	45267	0	25100	50525	19842	
340100102	Suppliers' Earnest Money Deposit	251754	0	42490	265499	28745	
340100103	Bidders' Earnest Money Deposit	57730	0	10000	47730	20000	
340100201	Contractors' Security Deposit	13660	0	12775	13660	12775	
340100202	Suppliers' Security Deposit	16000	0	0	16000		
340100203	Bidders' Security Deposit	15000	0	0	0	15000	
340100301	Contractors' Retention	91693	0	0	19895	71798	
340100303	Election Deposit	81500	0	0	0	81500	
340100401	Road Cutting - Deposit	24000	0	0	24000		
340109901	Other Deposits	5600	0	0	0	5600	
340200101	Rent Deposit	33324	0	0	0	33324	
340200102	Auction Deposit	11590	0	60100	41590	30100	
340200103	Water Connection - Deposit	8000	0	0	0	8000	
350109999	Amount payable to Other Creditors	0	0	25846434	25794853	51581	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7250942	7250942		
350110102	Employee Liabilities - Net Salary Payable	414886	0	5293835	5277409	431312	
350110104	Employer Liabilities - Pension Contributions Payable	53815	0	687458	687862	53411	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29813	0	240847	249517	21143	
350110199	Other Employee Liabilities Payable	0	0	11896	11896		
350120101	Interest Accrued & Due - Loans	0	0	13297	13297		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	122805	0	1745536	1590493	277848	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	11250	0	126750	128700	9300	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	122100	122600	9500	
350200105	Recoveries Payable - Life Insurance Corporation	3201	0	25952	28124	1029	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	11580	0	150540	150540	11580	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8200	0	88000	88200	8000	
350200117	Recoveries Payable - MEDISEP	7000	0	88000	88000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	2873	2873		
350200204	Recoveries Payable - National Pension Scheme	29813	0	256096	264766	21143	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36674	0	35477	46320	25831	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36674	0	35477	46320	25831	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	62948	58283	4665	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	62966	58301	4665	
350200299	Recoveries Payable - Other Deductions	0	0	11896	11896		
350300101	Government And Other Dues Payable - Library Cess	166276	0	183324	837	348763	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1105	0	685	0	1790	
350300199	Government And Other Dues Payable - Others	210	0	0	0	210	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7603	0	7688	7603	7688	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59000	0	38000	66700	30300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7075	0	9167	7075	9167	
350410203	Advance Collection Of Revenues - Market Receipts	345000	0	197000	345000	197000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	254000	0	73500	105600	221900	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	449	0	449	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	8830	0	20000	8830	20000	
350800101	Liability In Respect Of Stale Cheques	49663	0	79706	0	129369	
410800101	Other Fixed Assets	0	678937	0	0		678937
412010101	Capital Work In Progress	0	3130413	1812846	235555		1553122
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	30000	0	0		30000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	39797	0	0		39797
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	49953	0	0		49953
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	62998	0	0		62998
414100105	Primary Education-Furniture In Government School	0	1249475	0	0		1249475
414100106	Primary Education-Buildings In Government Schools	0	0	591646	591646		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	277029	402561		125532
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	62104	0	31580		93684
414110601	Hospitals - Toilet Construction	0	114922	0	0		114922
414120003	Public Drinking Water Programmes- New Borewell	0	600000	0	0		600000
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	291997		291997
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	151824		151824
414120007	Public Drinking Water Programmes-Tank	0	14500	0	0		14500
414120008	Public Drinking Water Programmes- Pipe Line	0	2541850	0	0		2541850
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	65000	0	0		65000
414130001	Public Programmes- Toilet	0	1462100	0	0		1462100
414130002	Public Programmes-Baby Friendly Toilet	0	506054	58471	58471		506054
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1346057	0	0		1346057
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	527292		527292
414140105	Mini MCF Construction	0	510000	0	0		510000
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	38680		38680
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	484868	0	0		484868
414220105	Improvement Of The Service Of Local Governments- Computers	0	181813	0	0		181813

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	100000	0	250000		350000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	157470	400000	848276		605746
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	400000	800000	400000		
415100004	Streetlights- Street Light Meter	0	51134	0	0		51134
415100101	Electrification Of Offices-Office Electrification	0	399780	0	0		399780
415110001	Roads- New Roads	0	5449345	0	7457582		12906927
415110002	Roads-Mettalled Roads	0	40798446	0	0		40798446
415110003	Roads-Tarred	0	2002507	1945674	2205469		2262302
415110004	Roads-Drainage	0	799292	0	1007978		1807270
415110401	Culverts- New Culverts	0	244162	0	0		244162
415120008	Local Self Government Institution Officer Building- Equipments	0	774517	0	0		774517
415120009	Local Self Government Institution Officer Building - Furniture	0	7487724	0	0		7487724
415120102	Other Buildings-New Building	0	20106766	0	1041515		21148281
415120106	Other Buildings-Sidewall	0	1740571	0	0		1740571
415120108	Other Buildings-Equipments	0	340833	0	0		340833
415130601	News Board/Border Determined Boards	0	0	0	75933		75933
415140001	Vehicles For Office Use	0	873191	0	0		873191
416100101	Accumulated Depreciation - Buildings	2598086	0	436946	0	3035032	
416100102	Accumulated Depreciation - Roads and Bridges	25345026	0	4929375	0	30274401	
416100103	Accumulated Depreciation - Sewerage and Drainage	32561	0	55681	0	88242	
416100104	Accumulated Depreciation - Waterways	310979	0	94690	0	405669	
416100105	Accumulated Depreciation - Public	43622	0	45091	0	88713	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Lighting						
416100106	Accumulated Depreciation - Plant and Machinery	116017	0	244830	0	360847	
416100107	Accumulated Depreciation - Vehicles	93764	0	87319	0	181083	
416100108	Accumulated Depreciation - Office and Other Equipment	543842	0	111535	0	655377	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5407775	0	748772	0	6156547	
416100110	Accumulated Depreciation - Other Fixed Assets	230936	0	0	0	230936	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2560625	2569835		9210
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1255513	1267338		11825
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	161	161		
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	47000	45750		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	3750	2150	4650		6250
431120105	Receivables For Profession Tax - Traders (Current)	0	0	259400	259400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	218600	218600		
431400101	Rent Receivables From Buildings(Current)	0	0	117695	117695		
431400105	Receivables Towards Market Receipts(Current)	0	0	396000	396000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	8830	8830		
431500199	Receivables of Redemption	0	7573725	7573725	14358306		14358306
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	184610	183596	1014	
431910201	Outdoor collection control account	0	0	435258	435258		
440500101	Prepaid Programme Expenses	0	20437868	3368132	5600000		22669736
450100101	Cash	0	48742	20377114	20439259		110887
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5349528	11557322	16706865		10499071
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8398867	12299779	4744330		843418
450210104	Treasury Account Of Traditional Functions Fund	0	0	20926755	20185919	740836	
450240104	Fund In Bank Account Of Assistance For Scheme Under Proviso(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	2376632	5410000	11368964		8335596
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5929897	3093768	5091228		7927357
450240152	Fund In Bank Account Of Other Schemes	0	0	441104	441104		
450250013	Fund In Bank Account Of Flood Relief Grant	0	0	4536	4536		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	14054	14054		
450280001	Fund In Bank Account Of Loans And Advances	0	3326638	4228132	2875000		1973506
460100101	Festival Advance	0	0	158000	178000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	31680	0	0		31680
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	347087	0	0		347087

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	600850	0	0		600850
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1707436	0	0		1707436
460500501	Advance To Implementing Officers	0	0	0	170000		170000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1575432	3135932	3299304		1738804
<b>Total</b>		<b>162700699</b>	<b>162700699</b>	<b>361588655</b>	<b>361588655</b>	<b>337716032</b>	<b>337716032</b>



## Elamadu 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	4,693,920.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	112,140.00
140000000	Fees & User Charges	I-4	3,444,733.00
150000000	Sales & Hire Charges	I-5	16,910.00
160000000	Revenue Grants, Contributions & Compensation	I-6	157,313,418.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	165,613.00
180000000	Other Income	I-9	548,140.00
<b>A</b>	<b>Total - INCOME</b>		<b>166,294,874.00</b>
210000000	Establishment Expenses	I-10	11,655,914.00
220000000	Administrative Expenses	I-11	957,633.00
230000000	Operations & Maintenance	I-12	2,012,190.00
240000000	Interest & Finance Charges	I-13	236.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,569,082.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,329,602.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,522,633.00
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)	46,622,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	51,327,957.00
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)	6,754,239.00
190000000	Prior Period Income	I-19	328,038.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>161,751,586.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>4,543,288.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>328,038.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>0.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
D	Net Difference	I-19 - I-18	328,038.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,871,326.00
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.)
110100101	Property Tax On Residential Buildings	2,436,201.00
110100102	Property Tax On Non-Residential Buildings	1,189,439.00
110200101	Profession Tax - Institutions	28,750.00
110200102	Profession Tax - Employees	781,030.00
110200105	Profession Tax - Traders	258,500.00
	<b>Total</b>	<b>4,693,920.00</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	112,140.00
	<b>Total</b>	<b>112,140.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	218,100.00
140110103	Licence Fees Under Places Of Public Resort Act	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120101	Permit Fee For Construction Of Buildings	1,704,613.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	4,675.00
140120105	Fee for Building Regularisation	620,642.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,605.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	6,517.00
140200101	Penalties And Fines - Penal Interest	80,299.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	525.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	64,000.00
140400101	Notice Fee	175.00
140400106	Search Fee - Birth Registration	268.00
140400107	Compounding Fee	50.00
140400109	Application Fee	166,740.00
140400115	Search Fee - Death Registration	178.00
140500202	Market Receipts	396,000.00
140500209	Restoration Charges For Road Cutting	86,976.00
	<b>Total</b>	<b>3,444,733.00</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	8,830.00
150110101	Receipts from Sale Of Tender Forms	5,900.00
150110199	Receipts from Sale Of Other Forms	2,180.00
	<b>Total</b>	<b>16,910.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	14,722,959.00
160100102	Development Fund - Special Component Plan	7,799,536.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,657,558.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,069,547.00
160100401	Maintenance Fund - Road Assets	1,980,815.00
160100402	Maintenance Fund - Non-Road Assets	4,120,871.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,524,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,771,485.00
160100652	Other Schemes	136,814.00
160100681	Total Sanitation Campaign	563,104.00
160100723	Literacy Scheme Grant	14,054.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,593,800.00
160100743	State Sponsored Schemes -National Old Age Pension	26,170,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,906,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,729,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	221,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	254,417.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	605,528.00
160100799	Other Revenue Grants	2,768,208.00
160100907	Integrated Child Development Scheme	873,977.00
160102601	Beneficiary Contribution (Utilised)	674,194.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,012,172.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,141,679.00
	<b>Total</b>	<b>157,313,418.00</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	101,649.00
171300101	Interest On Loans To Others	63,964.00
	<b>Total</b>	<b>165,613.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	1,590.00
180100102	Deposits Forfeited - Earnest Money Deposit	216,280.00
180100103	Deposits Forfeited - Security Deposit	13,000.00
180100104	Deposits Forfeited - Retention	19,895.00
180100199	Deposits Forfeited - Other Deposits	22,000.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	254,601.00
180400301	Recovery From Others - Audit Recovery	20,774.00
	<b>Total</b>	<b>548,140.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	989,893.00
210100102	Salaries - Permanent Staff	6,122,243.00
210100105	Salaries - Part Time Contingent Staff	596,069.00
210100106	Salaries - Contract Staff	326,594.00
210100201	Wages - Daily Wages Staff	536,590.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,054.00
210200101	Travelling Allowances - Secretary	11,700.00
210200102	Travelling Allowances - Permanent Staff	57,102.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	37,420.00
210200299	Other Benefits And Allowances	142,284.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,584.00
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	1,148,129.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00
210200404	Sitting Fee Of Members	118,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,170.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,990.00
210200504	Travelling Allowance Of Members	23,785.00
210300102	Pension Contributions - Permanent Staff	370,658.00
210300111	Contributory Pension (NPS) - Localbody Share	211,853.00
210300203	Leave Surrender - Permanent Staff	77,599.00
210300205	Leave Surrender - Part Time Contingent Staff	60,936.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>11,655,914.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	62,567.00
220110102	Electricity Charges - Transferred Institutions	30,623.00
220110104	Water Charges - Transferred Institutions	36,679.00
220120101	Telephone Expenses - Office	27,387.00
220120102	Telephone Expenses - Transferred Institutions	7,405.00
220120103	Postage Expenses	20,500.00
220120104	Internet Charges	29,480.00
220120106	Rent-Transferred Institutions	44,982.00
220120107	Refreshment Charges - Committee Meetings	36,210.00
220120108	Refreshment Charges - Other Meetings	4,950.00
220200103	Purchase Of Periodicals	7,650.00
220210101	Printing Charges	65,640.00
220210102	Stationery Expenses	210,638.00
220400101	Insurance Of Vehicles	10,709.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	5,000.00
220600101	Newspaper Advertisement Charges	106,575.00
220600199	Other Advertisement & Publicity Charges	45,740.00
220700101	Election Expenses - Printing Charges	54,738.00
220800109	Donations And Contributions As Per Governement Order	87,000.00
220800199	Other Administrative Expenses	33,160.00
	<b>Total</b>	<b>957,633.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,102,587.00
230100104	Electricity Charges For Drinking Water Schemes	16,191.00
230100199	Electricity Charges For Other Operations	33,169.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	225,385.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	24,492.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	26,348.00
230110101	Water Charges For Kwa Street Taps	91,230.00
230400101	Vehicle Hire Charges	10,718.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,914.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,106.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,343.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,200.00
230800099	Other Operating & Maintenance Expenses	350.00
230800110	Sanitation Expenses	382,157.00
	<b>Total</b>	<b>2,012,190.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	236.00
	<b>Total</b>	<b>236.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	39,880.00
250100004	Paddy-Lime Distribution	36,450.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	142,100.00
250100401	Plantain-Tender Plants Distribution	695,370.00
250100402	Plantain-Biofertiliser Distribution	1,335,000.00
250101202	Betel-Biofertiliser Distribution	46,250.00
250101203	Betel-Fertiliser Distribution	1,250.00
250101205	Betel-Biopesticides Distribution	37,500.00
250110003	Goat-Providing Animals	616,000.00
250110006	Calf-Special Livestock Protection	700,000.00
250110007	Calf-Providing Animals	573,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	958,074.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	23,600.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	13,858.00
	<b>Total</b>	<b>5,569,082.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	591,646.00
251100109	Primary Education - Breakfast For School Children	146,505.00
251100605	Education Related Activties-Ssa Share	289,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	462,273.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	105,014.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	41,785.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,606,054.00
251110012	Medical Institution-Allopathy-Health-Related Activities	929,456.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	426,721.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	845,590.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110501	Health Related Activities-Palliative Care	995,260.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	443,898.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	280,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	291,648.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	14,777.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	363,297.00
251130803	Solid Waste Management - Collection and Transportation	72,250.00
251140004	Housing-Individual Programmes-House Construction	740,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,129,561.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,796,982.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,506,774.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	47,691.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	42,692.00
251150304	Welfare of Destitute	57,867.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	603,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	7,250.00
251150510	Social Security - Giving Bed to Old Age people	292,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	627,527.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,827,754.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	229,755.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	28,356.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	87,210.00
251200001	Electric Line-Post Re-Arrangement	53,673.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	127,610.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	159,771.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	308,950.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	38,700.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	222,500.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	350,000.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	420,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	204,000.00
	<b>Total</b>	<b>28,329,602.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	100,230.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	262,750.00
252110001	Roads-Retarring	972,837.00
252110004	Roads-Concreting	3,236,181.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,250.00
252120101	Other Buildings-Renovation Of Building	580,253.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,368,132.00
	<b>Total</b>	<b>8,522,633.00</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>
	<b>Total</b>	<b>0.00</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	26,170,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,906,800.00
254200104	State Sponsored Schemes- Widow Pension	14,593,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	221,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,729,000.00
	<b>Total</b>	<b>46,622,100.00</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>
256100102	Literacy Scheme Grant- Revenue Expenses	14,054.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	51,313,903.00

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>51,327,957.00</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 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	436,946.00
272300101	Depreciation - Roads & Bridges	4,929,375.00
272310101	Depreciation -Sewerage & Drainage	55,681.00
272320101	Depreciation -Waterways	94,690.00
272330101	Depreciation -Public Lighting	45,091.00
272400101	Depreciation- Plant & Machinery	244,830.00
272500101	Depreciation- Vehicles	87,319.00
272600101	Depreciation - Office & Other Equipments	111,535.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	748,772.00
	<b>Total</b>	<b>6,754,239.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-14,705.00
190200401	Prior Period Income - Other Incomes	342,743.00
	<b>Total</b>	<b>328,038.00</b>



Elamadu 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)	25,430,304.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	749,780.00
140000000	Fees & User Charges	RP-4	2,830,633.00
150000000	Sale & Hire Charges	RP-5	8,080.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,524,400.00
171000000	Interest Earned	RP-9	165,613.00
190000000	Prior Period Income	RP-11	161.00
311000000	Earmarked Funds	RP-28	698.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,856,368.00
431000000	Sundry Debtors (Receivables)	RP-45	11,686,503.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	275,375.00
330000000	Secured Loans	RP-31	11,510,000.00
340000000	Deposits Received	RP-33	143,040.00
350000000	Other Liabilities	RP-35	755,411.00
	<b>Total :</b>		<b>78,964,366.00</b>
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	31,324.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,585.00
431000000	Sundry Debtors (Receivables)	RP-45	14,358,306.00
460000000	Loans, Advances and Deposits	RP-49	1,741,025.00
Non-Operating			
340000000	Deposits Received	RP-33	192,709.00
350000000	Other Liabilities	RP-35	33,668,418.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,948,999.00
	<b>Total :</b>		<b>78,964,366.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	48,742.00
450210101	Indian Bank-( 555448155)	0.00
450210101	INDIAN BANK-MGNREGA-( 775071311)	7,219.00
450210101	INDIAN OVERSEAS BANK-SAKSHARATHA-( 109902000000023)	36,816.00
450210101	IOB- HEALTH GRANT -CONVERSION OF RURAL PHCS &SUB-21391-( 109901000021391)	6,165.00
450210101	IOB-HEALTH GRANT - DIAGNOSTIC INFRA-21392-( 109901000021392)	141,864.00
450210101	RGSA SBI-( 40629835382)	0.00
450210101	STATE BANK OF INDIA E-PAY-( 36341155020)	5,157,464.00
450210102	CO-OPERATIVE BANK-Kudumbasree-( 4217)	10,743.00
450210102	CO-OPERATIVE BANK-OWN FUND-( 2610)	8,378,562.00
450210102	CO-OPERATIVE BANK-Relief Account-( 4636)	6,696.00
450210102	CO-OPERATIVE BANK-Watershed-( 5138)	2,866.00
450210104	LGTSB-( 7990130000000997)	0.00
450210105	SDTSB-Treasury Account Of Covid -( 799012900000592)	0.00
450240104	FEDERAL BANK LIFE ACCOUNT 2022-( 17310100076938)	2,376,632.00
450240105	IOB -PFMS-109901000020892-( 109901000020892)	5,929,897.00
450280001	SBI-LIFE-( 38061816856)	3,326,638.00
	<b>Total</b>	<b>25,430,304.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	749,780.00
	<b>Total</b>	<b>749,780.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110103	Licence Fees Under Places Of Public Resort Act	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	4,675.00
140120105	Fee for Building Regularisation	620,642.00
140120101	Permit Fee For Construction Of Buildings	1,704,613.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,605.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	6,517.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	525.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200101	Penalties And Fines - Penal Interest	80,299.00
140200199	Penalties And Fines - Other Penalties	64,000.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140400107	Compounding Fee	50.00
140400109	Application Fee	166,740.00
140400199	Other Fees	0.00
140400106	Search Fee - Birth Registration	268.00
140400115	Search Fee - Death Registration	178.00
140400101	Notice Fee	175.00
140500209	Restoration Charges For Road Cutting	86,976.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>2,830,633.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110199	Receipts from Sale Of Other Forms	2,180.00
150110101	Receipts from Sale Of Tender Forms	5,900.00
	<b>Total</b>	<b>8,080.00</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	12,524,400.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>12,524,400.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	101,649.00
171300101	Interest On Loans To Others	63,964.00
	<b>Total</b>	<b>165,613.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	161.00

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>161.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100199	Other Earmarked Special Funds	430.00
311100101	Panchayat'S Distress Relief Fund	268.00
	<b>Total</b>	<b>698.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	500,000.00
320100124	Integrated Wasteland Development Programme -Hariyali	115.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,506,978.00
320100152	Other Schemes	95,390.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,976,421.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,400,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	441,104.00
320800101	Beneficiary Contributions	653,976.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	956,951.00
320100197	Literacy Scheme Grant	14,054.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	399,019.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,104,500.00
320100999	Other Liabilities	4,585.00
320100196	Integrated Child Development Scheme	1,803,275.00
	<b>Total</b>	<b>12,856,368.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,171,526.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,414,812.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	219,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	126,000.00
431400105	Receivables Towards Market Receipts(Current)	41,000.00
431400101	Rent Receivables From Buildings(Current)	112,140.00
431500199	Receivables of Redemption	7,573,725.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>11,686,503.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	28,000.00
	<b>Total</b>	<b>28,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100103	Deposits Forfeited - Security Deposit	0.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	254,601.00
180400301	Recovery From Others - Audit Recovery	20,774.00
	<b>Total</b>	<b>275,375.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	11,510,000.00
	<b>Total</b>	<b>11,510,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	12,775.00
340100101	Contractors' Earnest Money Deposit	21,675.00
340100102	Suppliers' Earnest Money Deposit	38,490.00
340200102	Auction Deposit	60,100.00
	<b>Total</b>	<b>143,040.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,283.00
350200204	Recoveries Payable - National Pension Scheme	11,896.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,283.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,015.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,015.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	685.00
350300101	Government And Other Dues Payable - Library Cess	182,487.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	20,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	462.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	449.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,130.00
350410203	Advance Collection Of Revenues - Market Receipts	197,000.00
350800101	Liability In Respect Of Stale Cheques	79,706.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>755,411.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	31,324.00
	<b>Total</b>	<b>31,324.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100999	Other Liabilities	23,585.00
	<b>Total</b>	<b>23,585.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	14,358,306.00
	<b>Total</b>	<b>14,358,306.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	166,000.00
460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,405,025.00
	<b>Total</b>	<b>1,741,025.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	4,300.00
340100102	Suppliers' Earnest Money Deposit	117,249.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340100201	Contractors' Security Deposit	660.00
340100202	Suppliers' Security Deposit	16,000.00
340200102	Auction Deposit	30,000.00
340100401	Road Cutting - Deposit	2,000.00
	<b>Total</b>	<b>192,709.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	25,425,369.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	249,517.00
350110104	Employer Liabilities - Pension Contributions Payable	643,587.00
350110102	Employee Liabilities - Net Salary Payable	4,986,839.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,283.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,329,645.00
350200103	Recoveries Payable - State Life Insurance	119,900.00
350200104	Recoveries Payable - Group Insurance Scheme	114,100.00
350200105	Recoveries Payable - Life Insurance Corporation	27,095.00
350200108	Recoveries Payable - House Building Advance	138,960.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,700.00
350200201	Recoveries Payable - Income Tax Deducted At Source	173.00
350200204	Recoveries Payable - National Pension Scheme	243,251.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,858.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,858.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,283.00
350200117	Recoveries Payable - MEDISEP	82,000.00
	<b>Total</b>	<b>33,668,418.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	110,887.00
450210102	CO-OPERATIVE BANK-Relief Account-( 4636)	6,964.00
450210101	RGSA SBI-( 40629835382)	0.00
450210101	IOB-HEALTH GRANT - DIAGNOSTIC INFRA-21392-( 109901000021392)	493,287.00
450210101	IOB- HEALTH GRANT -CONVERSION OF RURAL PHCS &SUB-21391-( 109901000021391)	150,767.00
450210101	INDIAN OVERSEAS BANK-SAKSHARATHA-( 109902000000023)	36,533.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CO-OPERATIVE BANK-Kudumbasree-( 4217)	11,173.00
450210101	INDIAN BANK-MGNREGA-( 775071311)	10,374.00
450210101	Indian Bank-( 555448155)	0.00
450210102	CO-OPERATIVE BANK-Watershed-( 5138)	2,981.00
450210101	STATE BANK OF INDIA E-PAY-( 36341155020)	9,442,526.00
450210101	SBI-( 42177687113)	365,584.00
450210102	CO-OPERATIVE BANK-OWN FUND-( 2610)	822,300.00
450210105	SDTSB-Treasury Account Of Covid -( 799012900000592)	0.00
450210104	LGTSB-( 799013000000997)	-740,836.00
450240105	IOB -PFMS-109901000020892-( 109901000020892)	7,927,357.00
450240104	FEDERAL BANK LIFE ACCOUNT 2022-( 17310100076938)	8,335,596.00
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0.00
450240152	IDBI BANK SBM-( 0737104000133739)	0.00
450250013	I O B-( 109901000020547)	0.00
450250025	CANARA BANK SAKSHARATHA KL 306-( 110092674210)	0.00
450280001	SBI-LIFE-( 38061816856)	1,973,506.00
	<b>Total</b>	<b>28,948,999.00</b>



## Elamadu 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	16,316,459.00
311000000	Earmarked Funds	B-2	18,272.00
312000000	Reserves	B-3	70,247,496.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,921,922.00
330000000	Secured Loans	B-5	30,969,736.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	326,684.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,930,475.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>133,731,044.00</b>
410000000	Fixed Assets	B-11	678,937.00
412000000	Capital Work-in-Progress	B-11(b)	1,553,122.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	182,748.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,261,394.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	90,911,071.00
416000000	Accumulated Depreciation	B-11(a)	-41,476,847.00
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	14,385,827.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,669,736.00
450000000	Cash and Bank Balance	B-17	28,948,999.00
460000000	Loans, advances and deposits	B-18	4,616,057.00
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>133,731,044.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,872,429.00
310900101	Excess Of Income Over Expenditure	14,444,030.00
	Total	16,316,459.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	6,964.00
311100199	Other Earmarked Special Funds	11,173.00
311710199	Other Trust Or Agency Funds	135.00
	Total	18,272.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312100152	Capital Contribution--Other Schemes	0.00
312109901	Capital Contribution	70,247,496.00
	Total	70,247,496.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100124	Integrated Wasteland Development Programme -Hariyali	2,981.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,374.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	10,638.00
320100181	Total Sanitation Campaign	178,646.00
320100196	Integrated Child Developement Scheme	2,211,181.00
320100197	Literacy Scheme Grant	36,533.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	493,287.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	150,767.00
320100999	Other Liabilities	4,585.00
320200101	Development Fund - General - Capital	177,842.00
320200102	Development Fund - Special Component Plan – Capital	256,745.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,757,125.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,170,232.00
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	1,883,000.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	41.00
320800101	Beneficiary Contributions	77,945.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	13,921,922.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	30,969,736.00
	Total	30,969,736.00
<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	19,842.00
340100102	Suppliers' Earnest Money Deposit	28,745.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340100201	Contractors' Security Deposit	12,775.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	15,000.00
340100301	Contractors' Retention	71,798.00
340100303	Election Deposit	81,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	5,600.00
340200101	Rent Deposit	33,324.00
340200102	Auction Deposit	30,100.00
340200103	Water Connection - Deposit	8,000.00
340200199	Other Deposits	0.00
	Total	326,684.00
<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	51,581.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	431,312.00
350110104	Employer Liabilities - Pension Contributions Payable	53,411.00
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)	21,143.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	277,848.00
350200103	Recoveries Payable - State Life Insurance	9,300.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	1,029.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,580.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200204	Recoveries Payable - National Pension Scheme	21,143.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,831.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,831.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,665.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,665.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	348,763.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,790.00
350300199	Government And Other Dues Payable - Others	210.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,688.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	30,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,167.00
350410203	Advance Collection Of Revenues - Market Receipts	197,000.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	221,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	449.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	20,000.00
350800101	Liability In Respect Of Stale Cheques	129,369.00
	Total	1,930,475.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	678,937.00
	Total	678,937.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,553,122.00
	Total	1,553,122.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	30,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	39,797.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	49,953.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	62,998.00
	Total	182,748.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	1,249,475.00
414100106	Primary Education-Buildings In Government Schools	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	125,532.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	93,684.00
414110601	Hospitals - Toilet Construction	114,922.00
414120003	Public Drinking Water Programmes- New Borewell	600,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	291,997.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	151,824.00
414120007	Public Drinking Water Programmes-Tank	14,500.00
414120008	Public Drinking Water Programmes- Pipe Line	2,541,850.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	65,000.00
414130001	Public Programmes-Toilet	1,462,100.00
414130002	Public Programmes-Baby Friendly Toilet	506,054.00
414130004	Public Programmes-Sanitary Units	0.00

414130105	Waste Management - Sewage Treatment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,346,057.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	527,292.00
414140105	Mini MCF Construction	510,000.00
414140203	Centralised Composting Plant Construction	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	38,680.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	484,868.00
414220105	Improvement Of The Service Of Local Governments- Computers	181,813.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	350,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	605,746.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	11,261,394.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100004	Streetlights- Street Light Meter	51,134.00
415100101	Electrification Of Offices-Office Electrification	399,780.00
415110001	Roads- New Roads	12,906,927.00
415110002	Roads-Mettalled Roads	40,798,446.00
415110003	Roads-Tarred	2,262,302.00
415110004	Roads-Drainage	1,807,270.00
415110401	Culverts- New Culverts	244,162.00
415120008	Local Self Government Institution Officer Building- Equipments	774,517.00
415120009	Local Self Government Institution Officer Building - Furniture	7,487,724.00
415120102	Other Buildings-New Building	21,148,281.00
415120106	Other Buildings-Sidewall	1,740,571.00
415120108	Other Buildings- Equipments	340,833.00
415130601	News Board/Border Determined Boards	75,933.00
415140001	Vehicles For Office Use	873,191.00
	Total	90,911,071.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-3,035,032.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,274,401.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-88,242.00
416100104	Accumulated Depreciation - Waterways	-405,669.00
416100105	Accumulated Depreciation - Public Lighting	-88,713.00
416100106	Accumulated Depreciation - Plant and Machinery	-360,847.00
416100107	Accumulated Depreciation - Vehicles	-181,083.00
416100108	Accumulated Depreciation - Office and Other Equipment	-655,377.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,156,547.00
416100110	Accumulated Depreciation - Other Fixed Assets	-230,936.00
	Total	-41,476,847.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	9,210.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,825.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,358,306.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,014.00
	Total	14,385,827.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	22,669,736.00

	Total	22,669,736.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	110,887.00
450210101	Indian Bank-( 555448155)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SBI-( 42177687113)	365,584.00
450210101	IOB- HEALTH GRANT -CONVERSION OF RURAL PHCS &SUB-21391-(109901000021391)	150,767.00
450210101	IOB-HEALTH GRANT - DIAGNOSTIC INFRA-21392-(109901000021392)	493,287.00
450210101	RGSA SBI-( 40629835382)	0.00
450210101	INDIAN BANK-MGNREGA-( 775071311)	10,374.00
450210101	INDIAN OVERSEAS BANK-SAKSHARATHA-( 109902000000023)	36,533.00
450210101	STATE BANK OF INDIA E-PAY-( 36341155020)	9,442,526.00
450210102	CO-OPERATIVE BANK-Relief Account-( 4636)	6,964.00
450210102	CO-OPERATIVE BANK-Watershed-( 5138)	2,981.00
450210102	CO-OPERATIVE BANK-Kudumbasree-( 4217)	11,173.00
450210102	CO-OPERATIVE BANK-OWN FUND-( 2610)	822,300.00
450210104	LGTSB-( 799013000000997)	-740,836.00
450210105	SDTSB-Treasury Account Of Covid -( 799012900000592)	0.00
450240104	FEDERAL BANK LIFE ACCOUNT 2022-( 17310100076938)	8,335,596.00
450240105	IOB -PFMS-109901000020892-( 109901000020892)	7,927,357.00
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0.00
450240152	IDBI BANK SBM-( 0737104000133739)	0.00
450250013	I O B-( 109901000020547)	0.00
450250025	CANARA BANK SAKSHARATHA KL 306-( 110092674210)	0.00
450280001	SBI-LIFE-( 38061816856)	1,973,506.00
	Total	28,948,999.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	31,680.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	347,087.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	600,850.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,707,436.00
460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,738,804.00
460509901	Advance To Others	0.00
	Total	4,616,057.00
<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