



Elanthoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	24,173,847.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	21,363,071.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	3,695,266.00
330000000	Secured Loans	B-5	-260,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	429,299.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,008,293.00
360000000	Provisions	B-10	0.00
	Total :		50,409,776.00
410000000	Fixed Assets	B-11	24,476.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	352,523.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,386,793.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41,287,815.00
416000000	Accumulated Depreciation	B-11(a)	-17,236,166.00
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	2,397,256.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	11,046,554.00
460000000	Loans, advances and deposits	B-18	4,150,525.00
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 :		50,409,776.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	4,000,517.00
310900101	Excess Of Income Over Expenditure	20,173,330.00
	Total	24,173,847.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	21,363,071.00
	Total	21,363,071.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	45.00
320100196	Integrated Child Developement Scheme	1,443,501.00
320100198	Grant from Suchitwa Mission	867,687.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	108,131.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	752,434.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	388,651.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	34,817.00
	Total	3,695,266.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-260,000.00
	Total	-260,000.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,625.00
340100102	Suppliers' Earnest Money Deposit	40,800.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	40,800.00
340100301	Contractors' Retention	211,496.00
340100303	Election Deposit	17,500.00
340109901	Other Deposits	2,500.00
340200101	Rent Deposit	64,928.00
340200102	Auction Deposit	8,550.00

340200106	Deposit Received For Halls And Auditoriums	7,100.00
	Total	429,299.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	490,937.00
350110104	Employer Liabilities - Pension Contributions Payable	81,257.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,604.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	17,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	135,791.00
350200103	Recoveries Payable - State Life Insurance	12,280.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,450.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
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
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,604.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,560.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,560.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	203,399.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	140.00
350300199	Government And Other Dues Payable - Others	2,500.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0.00

350410203	Advance Collection Of Revenues - Market Receipts	6,000.00
350410299	Advance Collection Of Revenues - Other User Charges	450.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,481.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
	Total	1,008,293.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	24,476.00
	Total	24,476.00
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.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	352,523.00
	Total	352,523.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	54,548.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	100,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	166,530.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,776,780.00
414120008	Public Drinking Water Programmes- Pipe Line	1,521,125.00
414120009	Public Drinking Water Programmes-Pipe Line	1,596,997.00
414130001	Public Programmes-Toilet	556,955.00
414130004	Public Programmes-Sanitary Units	162,500.00
414130105	Waste Management - Sewage Tratment	595,923.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	220,945.00
414170001	Infrastructure Facilities For Anganwadi- Land	758,901.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	625,570.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	8,607.00
414220105	Improvement Of The Service Of Local Governments- Computers	241,412.00
	Total	8,386,793.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	75,763.00
415100002	Streetlights- New Line For Street Lights	805,199.00
415100003	Streetlights- Streelights	1,685,975.00
415100101	Electrification Of Offices-Office Electrification	290,938.00

415110001	Roads- New Roads	12,848,814.00
415110002	Roads-Mettalled Roads	3,204,419.00
415110003	Roads-Tarred	761,365.00
415110201	Footpaths- Foot Paths	3,968,616.00
415110301	Bridges- New Bridges	188,100.00
415110401	Culverts- New Culverts	189,654.00
415120001	Local Self Government Institution Officer Building- Land	298,293.00
415120002	Local Self Government Institution Officer Building-New Building	9,352,560.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	324,318.00
415120008	Local Self Government Institution Officer Building- Equipments	1,608,842.00
415120009	Local Self Government Institution Officer Building - Furniture	2,016,291.00
415120101	Other Buildings-Land	1,929,396.00
415120102	Other Buildings-New Building	989,595.00
415120106	Other Buildings-Sidewall	582,697.00
415130301	Farm Road Farm Road	161,535.00
415140001	Vehicles For Office Use	5,445.00
	Total	41,287,815.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-997,204.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,380,506.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-261,552.00
416100104	Accumulated Depreciation - Waterways	-506,413.00
416100105	Accumulated Depreciation - Public Lighting	-956,809.00
416100107	Accumulated Depreciation - Vehicles	-3,120.00
416100108	Accumulated Depreciation - Office and Other Equipment	-845,451.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,256,087.00
416100110	Accumulated Depreciation - Other Fixed Assets	-29,024.00
	Total	-17,236,166.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	49,955.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	50,839.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	131,924.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	130,006.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,812.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,944.00
431100107	Receivables For Surcharge on Property Tax (Current)	12,594.00

431100108	Receivables For Surcharge on Property Tax (Arrears)	12,393.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables For Licence 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
431400103	Rent Receivables From Lease Of Lands(Current)	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
431409999	Receivables From Government - Others	2,014,560.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,271.00
	Total	2,397,256.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	860,565.00
450210101	STATE BANK OF INDIA-(37084367173)	198,236.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	4,541,563.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	3,957,494.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	1,000,000.00
450210105	SUB TREASURY KZY-(7990129000000221)	0.00
450210106	ST KZY COVID DONATIONS CFLTC-(7990114000006105)	0.00
450210201	JOINT VENCTURE SUB TREASURY -(7990114000000934)	488,651.00
450240128	UCO BANK-(13340110001332)	45.00
450240152	Fund In Bank Account Of Other Schemes	0.00
	Total	11,046,554.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	61,920.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,501,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,106,136.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	16,700.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00

460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	0.00
460509901	Advance To Others	464,069.00
	Total	4,150,525.00
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

Elanthoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5529058
130000000	Rental Income from Panchayat Properties	19210
140000000	Fees & User Charges	679208
150000000	Sales & Hire Charges	71284
160000000	Revenue Grants, Contributions & Compensation	97630535
171000000	Interest Earned	293560
180000000	Other Income	0
190000000	Prior Period Income	398956
		104621811.00
LESS		
210000000	Establishment Expenses	15659328
220000000	Administrative Expenses	898902
230000000	Operations & Maintenance	1036953
240000000	Interest & Finance Charges	1949
250000000	Decentralised Plan Programme - Productive Sector	3614749
251000000	Decentralised Plan Programme - Service Sector	22263266
252000000	Decentralised Plan Programme - Infrastructure Sector	9929542
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11697124
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37824620
256000000	Other Revenue Grants and Funds - Revenue Expenses	119241
272000000	Depreciation	4097653
290000000	Prior Period Expenditure	-12800
431000000	Sundry Debtors (Receivables)	-1705782
450000000	Cash and Bank Balance	760348
		106185093.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1563282.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	5186937

Elanthoor Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
312000000	Reserves	0
320000000	Grants, Funds and Contributions for specific purposes	1134315
330000000	Secured Loans	-396000
340000000	Deposits Received	116970
350000000	Other Liabilities	-1164201
		4878021.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4878021.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2028808
		-2028808.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2028808.00
GRANT TOTAL (A+B+C)		1285931.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10286206
		10286206.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10286206.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11046554
		11046554.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11046554.00
Net increase /(decrease) in cash and cash equivalents		760348.00



Elanthoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,529,058.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	19,210.00
140000000	Fees & User Charges	I-4	679,208.00
150000000	Sales & Hire Charges	I-5	71,284.00
160000000	Revenue Grants, Contributions & Compensation	I-6	97,630,535.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	293,560.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		104,222,855.00
210000000	Establishment Expenses	I-10	15,659,328.00
220000000	Administrative Expenses	I-11	898,902.00
230000000	Operations & Maintenance	I-12	1,036,953.00
240000000	Interest & Finance Charges	I-13	1,949.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,614,749.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,263,266.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,929,542.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,697,124.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,824,620.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	119,241.00
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)	4,097,653.00
190000000	Prior Period Income	I-19	398,956.00
B	B - Total : EXPENDITURE		107,143,327.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,920,472.00
190000000	Prior period Income	I-19	398,956.00
290000000	Prior period Expenses	I-18	-12,800.00
D	Net Difference	I-19 - I-18	411,756.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,306,628.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,463,828.00
110100102	Property Tax On Non-Residential Buildings	1,346,458.00
110100103	Surcharge On Property Tax	135,564.00
110100104	Service Cess on Property Tax	247,168.00
110200101	Profession Tax - Institutions	66,500.00
110200102	Profession Tax - Employees	988,130.00
110200105	Profession Tax - Traders	281,410.00
	Total	5,529,058.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	6,000.00
130300101	Rent From Auditoriums And Halls	13,210.00
	Total	19,210.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	3,740.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	163,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	594.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	143,436.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	2,100.00
140120105	Fee for Building Regularisation	42,947.00
140120106	Permit fee for land development	4,735.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130103	Corrections in error in substance - Fee	16.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,340.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
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)	1,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	840.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	123.00
140200101	Penalties And Fines - Penal Interest	32,343.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200105	Penalties And Fines - Death Registration	11.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200108	Penalties And Fines - Fines Imposed By Court	13,611.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140200199	Penalties And Fines - Other Penalties	48,857.00
140400101	Notice Fee	25,528.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	17,000.00
140400104	Transfer Of Building Permit Fee	800.00
140400106	Search Fee - Birth Registration	198.00
140400109	Application Fee	5,310.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	27,368.00
140500104	Electricity Charges Collected	400.00
140500111	Other User Charges Collected	16,090.00
140500202	Market Receipts	109,980.00
	Total	679,208.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	10,200.00
150110101	Receipts from Sale Of Tender Forms	39,300.00
150110199	Receipts from Sale Of Other Forms	1,002.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,782.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	71,284.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,593,379.00
160100102	Development Fund - Special Component Plan	6,268,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,395,131.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,239,735.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,922,566.00
160100401	Maintenance Fund - Road Assets	6,890,534.00
160100402	Maintenance Fund - Non-Road Assets	2,536,448.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,236,947.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,697,124.00
160100727	Other Revenue Grants	1,117,530.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,321,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,643,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,339,700.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,877,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	244,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,720.00
160100769	Suchitwa Mission Grant	407,863.00
160100799	Other Revenue Grants	2,320,368.00
160100907	Integrated Child Development Scheme	314,289.00
160102601	Beneficiary Contribution utilised	472,720.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,770,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,868,281.00
	Total	97,630,535.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	293,560.00
	Total	293,560.00

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

I-10 Establishment Expenses		
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Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,044,096.00
210100102	Salaries - Permanent Staff	10,625,855.00
210100105	Salaries - Part Time Contingent Staff	537,768.00
210100106	Salaries - Contract Staff	470,775.00
210100201	Wages - Daily Wages Staff	59,970.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	1,591.00
210200101	Travelling Allowances - Secretary	18,332.00
210200102	Travelling Allowances - Permanent Staff	70,955.00
210200104	Travelling Allowances - Contract Staff	1,730.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200299	Other Benefits And Allowances	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,884.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,200.00
210200306	Monthly Honorarium - Members/Councillors	760,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,234.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,430.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	54,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,400.00
210300101	Pension Contributions - Secretary	53,040.00
210300102	Pension Contributions - Permanent Staff	860,038.00
210300104	Pension Contributions - Part Time Contingent Staff	33,476.00
210300111	Contributory Pension (NPS) - Localbody Share	64,318.00
210400102	Terminal Leave Encashment-Permanent Staff	256,686.00
	Total	15,659,328.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	220,902.00
220110102	Electricity Charges - Transferred Institutions	7,282.00
220110199	Other Office Maintenance Expenses	5,691.00
220120101	Telephone Expenses - Office	58,303.00
220120103	Postage Expenses	8,300.00
220120107	Refreshment Charges - Committee Meetings	29,549.00
220120108	Refreshment Charges - Other Meetings	44,085.00
220210101	Printing Charges	62,831.00
220210102	Stationery Expenses	97,955.00
220510102	Legal Expenses Other Than For Recoveries	21,000.00
220520102	Consulting Fees	3,740.00
220520199	Other Professional Fees Except Legal Expenses	30,500.00
220600199	Other Advertisement & Publicity Charges	19,820.00
220610101	Fee for Membership Of Krews	2,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	1,225.00
220700103	Election Expenses - Other Expenses	1,225.00
220800102	Exhibition And Festival Expenses	2,000.00
220800103	Workshops And Seminars	15,591.00
220800106	Festival Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	138,274.00
220800199	Other Administrative Expenses	126,629.00
	Total	898,902.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	494,421.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,469.00
230110101	Water Charges For Kwa Street Taps	891.00
230300199	Consumption Of Stores - Other Stores	15,520.00
230400101	Vehicle Hire Charges	60,130.00
230400199	Other Hire Charges	5,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	153,899.00
230500702	Repairs & Maintenance Electricity - Line Extension	22,420.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,645.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,189.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	55,827.00
230800106	Expenses For Shifting Of Electric Posts	24,039.00
230800110	Sanitation Expenses	89,883.00
230800113	Expenses Related to Pandemic/Epidemic Control	85,620.00
	Total	1,036,953.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	1,300.00
	Total	1,949.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	267,670.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	69,230.00
250100903	Floriculture-Biofertiliser Distribution	577,500.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	172,076.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	97,203.00
250110001	Cow-Providing Animals	483,500.00
250110003	Goat-Providing Animals	139,500.00
250110008	Poultry-Providing Birds	101,600.00
250110015	Poultry- Terrace Farming (Hen)	100,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	80,000.00
250110302	Protection Of Animals-Insurance	112,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	267,145.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	179,940.00
250130301	Inland Pisciculture-Distribution Of Small Fish	78,900.00
250130315	Inland Pisciculture - Backyard pond Fish farming	216,658.00
250140804	Service Enterprises-Bunk	38,297.00
250140807	Service Enterprises - Skill Developement	7,960.00
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	625,570.00
	Total	3,614,749.00

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

Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	476,600.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	266,551.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	157,400.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	860,750.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	526,888.00
251110506	Health Related Activties-Immunisation Activity	261,613.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	112,940.00
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	70,920.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	212,760.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	533,058.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	43,987.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	232,163.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	14,164.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	35,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	142,900.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	60,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	27,199.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,395,301.00
251140004	Housing-Individual Programmes-House Construction	3,746,798.00
251140005	Housing-Individual Programmes-Renovation Of Houses	64,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,751,863.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	450,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	160,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	127,250.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	212,875.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,193,440.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	788,400.00
251200001	Electric Line-Post Re-Arrangement	6,810.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	100,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	44,580.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	1,448.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	130,154.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	155,454.00
	Total	22,263,266.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	299,590.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	129,386.00
252110002	Roads-Patch Work	2,109,397.00
252110003	Roads-Side Wall	2,007,866.00
252110004	Roads-Concreting	5,245,041.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	138,262.00
	Total	9,929,542.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	11,697,124.00
	Total	11,697,124.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	245,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,720.00
254200102	State Sponsored Schemes -National Old Age Pension	21,643,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,339,700.00
254200104	State Sponsored Schemes- Widow Pension	8,321,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	244,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,877,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	37,824,620.00

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.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	98,873.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,368.00
	Total	119,241.00

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 Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	192,906.00
272300101	Depreciation - Roads & Bridges	3,169,770.00
272310101	Depreciation -Sewerage & Drainage	52,980.00
272320101	Depreciation -Waterways	91,117.00
272330101	Depreciation -Public Lighting	192,942.00
272500101	Depreciation- Vehicles	545.00
272600101	Depreciation - Office & Other Equipments	160,884.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	234,061.00
272800101	Depreciation - Other Fixed Assets	2,448.00
	Total	4,097,653.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-12,800.00
	Total	-12,800.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	376,007.00
190200401	Prior Period Income - Other Incomes	-5,289.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	28,238.00
	Total	398,956.00



Elanthoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,286,206.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,102,390.00
130000000	Head 3	RP-3	13,210.00
140000000	Fees & User Charges	RP-4	408,641.00
150000000	Sale & Hire Charges	RP-5	61,084.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,331,430.00
171000000	Interest Earned	RP-9	293,560.00
230000000	Operations & Maintenance	RP-14	399,369.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,727,620.00
431000000	Sundry Debtors (Receivables)	RP-45	8,593,789.00
460000000	Loans, Advances and Deposits	RP-49	9,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-33	139,720.00
350000000	Other Liabilities	RP-35	658,786.00
	Total :		70,024,805.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,298,111.00
220000000	Administrative Expenses	RP-13	127,393.00
230000000	Operations & Maintenance	RP-14	800,954.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	5,455,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	15,366,671.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	6,690,977.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	98,873.00
312000000	Reserves	RP-29	3,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,920.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
412000000	Capital Work In Progress	RP-39	4,079,770.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	387,198.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	195,360.00
431000000	Sundry Debtors (Receivables)	RP-45	2,014,560.00
460000000	Loans, Advances and Deposits	RP-49	783,282.00
Non-Operating			
340000000	Deposits Received	RP-33	22,750.00
350000000	Other Liabilities	RP-35	21,647,932.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,046,554.00
	Total :		70,024,805.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	0.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	5,219,299.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210101	STATE BANK OF INDIA-(37084367173)	22,521.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	3,655,734.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	1,000,000.00
450210105	SUB TREASURY KZY-(799012900000221)	0.00
450210106	ST KZY COVID DONATIONS CFLTC-(7990114000006105)	0.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240128	UCO BANK-(13340110001332)	1.00
450210201	JOINT VENCTURE SUB TREASURY -(7990114000000934)	388,651.00
	Total	10,286,206.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	149,760.00
110200102	Profession Tax - Employees	952,630.00
	Total	1,102,390.00

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	13,210.00
	Total	13,210.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	250.00
140100101	Registration fee for Marriage Registration	3,740.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	594.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140120101	Permit Fee For Construction Of Buildings	143,436.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120105	Fee for Building Regularisation	42,947.00
140120104	Permit Fee For Running Machinery	2,100.00
140120106	Permit fee for land development	4,735.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130199	Fees For Other Certificates Or Extracts	107.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130103	Corrections in error in substance - Fee	16.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	840.00
140130119	Fees For Extracts As Per RTI Act	6.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140200199	Penalties And Fines - Other Penalties	48,857.00
140200108	Penalties And Fines - Fines Imposed By Court	13,611.00
140200106	Penalties And Fines - Marriage Registration	3,400.00
140200101	Penalties And Fines - Penal Interest	32,343.00
140400115	Search Fee - Death Registration	62.00
140400101	Notice Fee	25,528.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	17,000.00
140400104	Transfer Of Building Permit Fee	800.00
140400106	Search Fee - Birth Registration	198.00
140400109	Application Fee	5,310.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400199	Other Fees	27,368.00
140500104	Electricity Charges Collected	400.00
140500202	Market Receipts	7,480.00
140500111	Other User Charges Collected	16,090.00
	Total	408,641.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	1,002.00
150110101	Receipts from Sale Of Tender Forms	39,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,782.00
	Total	61,084.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	683,738.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,239,735.00
160100799	Other Revenue Grants	20,368.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,236,947.00
160100402	Maintenance Fund - Non-Road Assets	2,536,448.00
160100101	Development Fund - General	8,103,379.00
160100102	Development Fund - Special Component Plan	5,982,000.00
160100401	Maintenance Fund - Road Assets	6,890,534.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,770,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,868,281.00
	Total	38,331,430.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	293,560.00
	Total	293,560.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	399,369.00
	Total	399,369.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	441,968.00
320100125	Intergrated Child Development Service	104,613.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,494,524.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,300,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	12,303.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,500.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	498,399.00
320100196	Integrated Child Developement Scheme	642,313.00
320100198	Grant from Suchitwa Mission	130,000.00
	Total	9,727,620.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,416,252.00
431100107	Receivables For Surcharge on Property Tax (Current)	122,970.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	19,256.00
431100105	Receivables For Service Cess on Property Tax (Current)	242,356.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	191,758.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	193,663.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,220,816.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	19,371.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,000.00
431120105	Receivables For Profession Tax - Traders (Current)	131,650.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	132,200.00
431400101	Rent Receivables From Buildings(Current)	6,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	10,200.00
431400109	Receivables towards Slaughter House(Current)	52,500.00
431500199	Receivables of Redemption	3,770,797.00
	Total	8,593,789.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
	Total	9,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	0.00
	Total	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	95,620.00
340100201	Contractors' Security Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340200101	Rent Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	1,600.00
	Total	139,720.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	540.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,687.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,452.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,687.00
350300108	Government And Other Dues Payable - Royalty	510.00
350300101	Government And Other Dues Payable - Library Cess	203,399.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	132,276.00
350300111	Government And Other Dues Payable - Flood Cess	211.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	140.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,132.00
350410203	Advance Collection Of Revenues - Market Receipts	6,000.00
350410299	Advance Collection Of Revenues - Other User Charges	450.00
350400999	Refund of unutilised Grants - Prior period	289,302.00
	Total	658,786.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	885.00
210100101	Salaries - Secretary	77,700.00
210100102	Salaries - Permanent Staff	459,571.00
210100105	Salaries - Part Time Contingent Staff	2,972.00
210100106	Salaries - Contract Staff	17,810.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	706.00
210200306	Monthly Honorarium - Members/Councillors	376,000.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	156,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	68,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	887.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,430.00
210200404	Sitting Fee Of Members	25,000.00
	Total	1,298,111.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	3,541.00
220110101	Electricity Charges - Office	3,713.00
220120107	Refreshment Charges - Committee Meetings	12,800.00
220120101	Telephone Expenses - Office	17,994.00
220210101	Printing Charges	5,350.00
220210102	Stationery Expenses	36,419.00
220510102	Legal Expenses Other Than For Recoveries	1,000.00
220520102	Consulting Fees	1,740.00
220600199	Other Advertisement & Publicity Charges	19,820.00
220700101	Election Expenses - Printing Charges	1,225.00
220800103	Workshops And Seminars	13,091.00
220800199	Other Administrative Expenses	8,700.00
220800106	Festival Expenses	2,000.00
	Total	127,393.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	244,515.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,459.00
230110101	Water Charges For Kwa Street Taps	221,117.00
230400101	Vehicle Hire Charges	55,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	22,420.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,645.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,256.00
230800106	Expenses For Shifting Of Electric Posts	24,039.00
230800110	Sanitation Expenses	89,883.00
230800113	Expenses Related to Pandemic/Epidemic Control	85,620.00
	Total	800,954.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	267,670.00
250100903	Floriculture-Biofertiliser Distribution	577,500.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	172,076.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	97,203.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	80,000.00
250110302	Protection Of Animals-Insurance	112,000.00
250110015	Poultry- Terrace Farming (Hen)	100,000.00
250110001	Cow-Providing Animals	255,000.00
250110003	Goat-Providing Animals	68,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	179,940.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	267,145.00
250130301	Inland Pisciculture-Distribution Of Small Fish	78,900.00
250140807	Service Enterprises - Skill Developement	7,960.00
250140804	Service Enterprises-Bunk	38,297.00
251110501	Health Related Activties-Palliative Care	526,888.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	157,400.00
251110012	Medical Institution-Allopathy-Health-Related Activities	130,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	860,750.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110506	Health Related Activties-Immunisation Activity	261,613.00
250130315	Inland Pisciculture - Backyard pond Fish farming	216,658.00
	Total	5,455,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	266,551.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	476,600.00
251100605	Education Related Activties-Ssa Share	600,000.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	212,760.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	43,987.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,751,863.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,395,301.00
251140004	Housing-Individual Programmes-House Construction	2,746,798.00
251150102	Women Welfare-Financial Assistance For Marriage	219,370.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	160,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	450,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	953,267.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	40,174.00
	Total	15,366,671.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	4,560.00
252110002	Roads-Patch Work	2,109,397.00
252110004	Roads-Concreting	2,430,892.00
252110003	Roads-Side Wall	2,007,866.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	138,262.00
	Total	6,690,977.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	98,873.00
	Total	98,873.00

RP-29 Reserves (P)		
Code	Head	Amount (Rs.)
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,500.00
	Total	3,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	5,920.00
	Total	5,920.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,079,770.00
	Total	4,079,770.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	54,548.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	100,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	166,530.00
414130105	Waste Management - Sewage Tratment	66,120.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
	Total	387,198.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110002	Roads-Mettalled Roads	195,360.00
	Total	195,360.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	2,014,560.00
	Total	2,014,560.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	32,400.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	54,162.00
460500501	Advance To Implementing Officers	245,000.00
460509901	Advance To Others	451,720.00
	Total	783,282.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	3,750.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340200101	Rent Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	22,750.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	153,899.00
350109999	Amount payable to Other Creditors	10,668,494.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	63,936.00
350110102	Employee Liabilities - Net Salary Payable	5,724,275.00
350110104	Employer Liabilities - Pension Contributions Payable	973,086.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	256,686.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,550.00
350200101	Recoveries Payable - General Provident Fund	416,821.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,254,854.00
350200103	Recoveries Payable - State Life Insurance	72,085.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	84,900.00
350200105	Recoveries Payable - Life Insurance Corporation	123,869.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	204,540.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	82,212.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,340.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,235.00
350200204	Recoveries Payable - National Pension Scheme	54,714.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,079.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,079.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,550.00
350300108	Government And Other Dues Payable - Royalty	510.00
350300101	Government And Other Dues Payable - Library Cess	132,032.00
350300111	Government And Other Dues Payable - Flood Cess	1,095.00
350300199	Government And Other Dues Payable - Others	289,302.00
350400501	Refunds Payable - Grants And Funds	4,289.00
350409901	Refunds Payable - Others	1,000.00
	Total	21,647,932.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	4,541,563.00
450210106	ST KZY COVID DONATIONS CFLTC-(799011400006105)	0.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	1,000,000.00
450210105	SUB TREASURY KZY-(799012900000221)	0.00
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	860,565.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	3,957,494.00
450210101	STATE BANK OF INDIA-(37084367173)	198,236.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240128	UCO BANK-(13340110001332)	45.00
450210201	JOINT VENCTURE SUB TREASURY -(799011400000934)	488,651.00
	Total	11,046,554.00



Elanthoor Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2463828	0	2463828	
110100102	Property Tax On Non-Residential Buildings	0	0	1346458	0	1346458	
110100103	Surcharge On Property Tax	0	0	135564	0	135564	
110100104	Service Cess on Property Tax	0	0	247168	0	247168	
110200101	Profession Tax - Institutions	0	0	66500	0	66500	
110200102	Profession Tax - Employees	0	0	988130	0	988130	
110200105	Profession Tax - Traders	0	0	281410	0	281410	
130100101	Rent From Buildings	0	0	6000	0	6000	
130300101	Rent From Auditoriums And Halls	0	0	13210	0	13210	
140100101	Registration fee for Marriage Registration	0	0	3740	0	3740	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
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	163800	0	163800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	594	0	594	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	143436	0	143436	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	2100	0	2100	
140120105	Fee for Building Regularisation	0	0	42947	0	42947	
140120106	Permit fee for land development	0	0	4735	0	4735	
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130103	Corrections in error in substance - Fee	0	0	16	0	16	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6340	0	6340	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
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	1420	0	1420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	840	0	840	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	123	0	123	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	39343	7000	32343	
140200103	Penalties And Fines - Compounding Fees	0	0	2500	0	2500	
140200105	Penalties And Fines - Death Registration	0	0	11	0	11	
140200106	Penalties And Fines - Marriage Registration	0	0	4300	0	4300	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	13611	0	13611	
140200110	Penalties And Fines - Ownership Change	0	0	1000	0	1000	
140200199	Penalties And Fines - Other Penalties	0	0	48857	0	48857	
140400101	Notice Fee	0	0	25528	0	25528	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	17000	0	17000	
140400104	Transfer Of Building Permit Fee	0	0	800	0	800	
140400106	Search Fee - Birth Registration	0	0	198	0	198	
140400109	Application Fee	0	0	5310	0	5310	
140400115	Search Fee - Death Registration	0	0	62	0	62	
140400199	Other Fees	0	0	27368	0	27368	
140500104	Electricity Charges Collected	0	0	400	0	400	
140500111	Other User Charges Collected	0	0	16090	0	16090	
140500202	Market Receipts	0	0	109980	0	109980	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	10200	0	10200	
150110101	Receipts from Sale Of Tender Forms	0	0	39300	0	39300	
150110199	Receipts from Sale Of Other Forms	0	0	1002	0	1002	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20782	0	20782	
160100101	Development Fund - General	0	0	9593379	0	9593379	
160100102	Development Fund - Special Component Plan	0	0	6268000	0	6268000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2395131	0	2395131	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1239735	0	1239735	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1922566	0	1922566	
160100401	Maintenance Fund - Road Assets	0	0	6890534	0	6890534	
160100402	Maintenance Fund - Non-Road Assets	0	0	2536448	0	2536448	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8379288	142341	8236947	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11697124	0	11697124	
160100727	Other Revenue Grants	0	0	1117530	0	1117530	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8321000	0	8321000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	450000	300000	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25983500	4339700	21643800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4339700	0	4339700	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2877400	0	2877400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	244000	0	244000	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	7440	3720	3720	
160100769	Suchitwa Mission Grant	0	0	407863	0	407863	
160100799	Other Revenue Grants	0	0	2320368	0	2320368	
160100907	Integrated Child Development Scheme	0	0	314289	0	314289	
160102601	Beneficiary Contribution utilised	0	0	478640	5920	472720	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2770000	0	2770000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1868281	0	1868281	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	293627	67	293560	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	7500	7500		
190100101	Prior Period Income-Property Tax	0	0	446007	70000	376007	
190200401	Prior Period Income - Other Incomes	0	0	0	5289		5289
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	28238	0	28238	
210100101	Salaries - Secretary	0	0	0	1044096		1044096
210100102	Salaries - Permanent Staff	0	0	142060	10767915		10625855
210100105	Salaries - Part Time Contingent Staff	0	0	0	537768		537768
210100106	Salaries - Contract Staff	0	0	0	470775		470775
210100201	Wages - Daily Wages Staff	0	0	0	59970		59970
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	1591		1591
210200101	Travelling Allowances - Secretary	0	0	0	18332		18332
210200102	Travelling Allowances - Permanent Staff	0	0	0	70955		70955
210200104	Travelling Allowances - Contract Staff	0	0	0	1730		1730
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200299	Other Benefits And Allowances	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2884		2884
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322200		322200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	760000		760000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1234		1234

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210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9430		9430
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	54200		54200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	5400		5400
210300101	Pension Contributions - Secretary	0	0	0	53040		53040
210300102	Pension Contributions - Permanent Staff	0	0	0	860038		860038
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	33476		33476
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	64318		64318
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	256686		256686
220110101	Electricity Charges - Office	0	0	0	220902		220902
220110102	Electricity Charges - Transferred Institutions	0	0	0	7282		7282
220110199	Other Office Maintenance Expenses	0	0	0	5691		5691
220120101	Telephone Expenses - Office	0	0	0	58303		58303
220120103	Postage Expenses	0	0	12450	20750		8300
220120107	Refreshment Charges - Committee Meetings	0	0	0	29549		29549
220120108	Refreshment Charges - Other Meetings	0	0	0	44085		44085
220210101	Printing Charges	0	0	0	62831		62831
220210102	Stationery Expenses	0	0	0	97955		97955
220510102	Legal Expenses Other Than For Recoveries	0	0	0	21000		21000
220520102	Consulting Fees	0	0	0	3740		3740
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30500		30500
220600199	Other Advertisement & Publicity Charges	0	0	0	19820		19820
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	1225		1225

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220700103	Election Expenses - Other Expenses	0	0	0	1225		1225
220800102	Exhibition And Festival Expenses	0	0	0	2000		2000
220800103	Workshops And Seminars	0	0	0	15591		15591
220800106	Festival Expenses	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	138274		138274
220800199	Other Administrative Expenses	0	0	0	126629		126629
230100101	Electricity Charges For Street Lights	0	0	0	494421		494421
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14469		14469
230110101	Water Charges For Kwa Street Taps	0	0	399369	400260		891
230300199	Consumption Of Stores - Other Stores	0	0	0	15520		15520
230400101	Vehicle Hire Charges	0	0	0	60130		60130
230400199	Other Hire Charges	0	0	0	5000		5000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	352523	506422		153899
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	740749	763169		22420
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	1645		1645
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13189		13189
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	55827		55827
230800106	Expenses For Shifting Of Electric Posts	0	0	0	24039		24039
230800110	Sanitation Expenses	0	0	0	89883		89883
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	85620		85620
240700101	Bank Charges	0	0	60	709		649
240800101	Other Finance Expenses	0	0	0	1300		1300
250100001	Paddy-Seed Distribution	0	0	0	267670		267670
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	69230		69230
250100903	Floriculture-Biofertiliser Distribution	0	0	0	577500		577500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	172076		172076
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	97203		97203
250110001	Cow-Providing Animals	0	0	0	483500		483500
250110003	Goat-Providing Animals	0	0	0	139500		139500
250110008	Poultry-Providing Birds	0	0	0	101600		101600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	100000		100000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	80000		80000
250110302	Protection Of Animals-Insurance	0	0	0	112000		112000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	267145		267145
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	179940		179940
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	216658	295558		78900
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	216658		216658
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	7960	7960		
250140804	Service Enterprises-Bunk	0	0	0	38297		38297
250140807	Service Enterprises - Skill Developement	0	0	0	7960		7960
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	625570		625570
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	476600		476600
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000

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251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	266551		266551
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	157400		157400
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	130000	130000		
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	860750		860750
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	526888		526888
251110506	Health Related Activities-Immunisation Activity	0	0	0	261613		261613
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	112940		112940
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	0	0	70920		70920
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	212760		212760
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	573997	573997		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	533058		533058
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	43987		43987
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	232163		232163

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251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	14164		14164
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	35000		35000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	142900		142900
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	60000		60000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	556955	584154		27199
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5395301		5395301
251140004	Housing-Individual Programmes-House Construction	0	0	0	3746798		3746798
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	1660000	1724000		64000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3751863		3751863
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	175000	175000		
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	450000		450000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	160000		160000
251150402	Welfare Of Mentally And Physically	0	0	0	127250		127250

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	Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	387381	600256		212875
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1193440		1193440
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	788400		788400
251200001	Electric Line-Post Re-Arrangement	0	0	0	6810		6810
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	100000		100000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	44580		44580
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	233549	234997		1448
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	130154		130154
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	155454		155454
252100001	Streetlights-Repair Of Streetlights	0	0	0	299590		299590
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of	0	0	0	129386		129386

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	Related Equipments						
252110002	Roads-Patch Work	0	0	0	2109397		2109397
252110003	Roads-Side Wall	0	0	0	2007866		2007866
252110004	Roads-Concreting	0	0	0	5245041		5245041
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	138262		138262
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	582697	582697		
253100101	Total Poverty Alleviation	0	0	0	11697124		11697124
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	245000		245000
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	3720	7440		3720
254200102	State Sponsored Schemes -National Old Age Pension	0	0	4339700	25983500		21643800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4339700		4339700
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8321000		8321000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	244000		244000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2877400		2877400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	300000	450000		150000
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	98873		98873
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	20368		20368
272200101	Depreciation-Buildings	0	0	0	192906		192906
272300101	Depreciation - Roads & Bridges	0	0	0	3169770		3169770

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272310101	Depreciation -Sewerage & Drainage	0	0	0	52980		52980
272320101	Depreciation -Waterways	0	0	0	91117		91117
272330101	Depreciation -Public Lighting	0	0	0	192942		192942
272500101	Depreciation- Vehicles	0	0	0	545		545
272600101	Depreciation - Office & Other Equipments	0	0	0	160884		160884
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	234061		234061
272800101	Depreciation - Other Fixed Assets	0	0	0	2448		2448
310100101	Panchayat Fund - General Fund	52040988	48040471	0	0	4000517	
310900101	Excess Of Income Over Expenditure	17495109	0	10491312	5304375	22682046	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	3500	3500		
312109901	Capital Contribution	21363071	0	0	0	21363071	
320100125	Intergrated Child Development Service	0	0	104613	104613		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	441968	441924	45	
320100196	Integrated Child Developement Scheme	1010864	0	746926	314289	1443501	
320100198	Grant from Suchitwa Mission	1145550	0	130000	407863	867687	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4494524	4386393	108131	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	752434	0	752434	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	827	0	3300000	3300827		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	12303	12303		

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	388651	0	3500	3500	388651	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	100000	0	100000	
320800101	Beneficiary Contributions	15058	0	504319	484560	34817	
330500201	Secured Loans - Loan From KURDFC	136000	0	788400	1184400		260000
340100101	Contractors' Earnest Money Deposit	10625	0	20000	10000	20625	
340100102	Suppliers' Earnest Money Deposit	40800	0	7500	7500	40800	
340100201	Contractors' Security Deposit	8750	0	13750	7500	15000	
340100202	Suppliers' Security Deposit	40800	0	0	0	40800	
340100301	Contractors' Retention	115876	0	95620	0	211496	
340100303	Election Deposit	17500	0	0	0	17500	
340109901	Other Deposits	2500	0	0	0	2500	
340200101	Rent Deposit	60428	0	5000	500	64928	
340200102	Auction Deposit	8550	0	0	0	8550	
340200106	Deposit Received For Halls And Auditoriums	6500	0	1600	1000	7100	
350100201	Amount payable to Contractors	0	0	153899	153899		
350109999	Amount payable to Other Creditors	0	0	11790513	11790513		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4789535	4789535		
350110102	Employee Liabilities - Net Salary Payable	455005	0	5760207	5724275	490937	
350110104	Employer Liabilities - Pension Contributions Payable	95909	0	974960	989612	81257	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	256686	256686		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30060	0	73540	93996	9604	
350110199	Other Employee Liabilities Payable	0	0	9222	9222		
350200101	Recoveries Payable - General Provident Fund	233441	0	200960	416821	17580	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	876302	0	1514343	2254854	135791	

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350200103	Recoveries Payable - State Life Insurance	4025	0	80340	72085	12280	
350200104	Recoveries Payable - Group Insurance Scheme	4800	0	92500	84900	12400	
350200105	Recoveries Payable - Life Insurance Corporation	9055	0	126264	123869	11450	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7500	7500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3300	0	220210	213210	10300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200119	Recoveries Payable - Covid	104400	0	0	104400		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	82212	82212		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	42180	42180		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17235	17235		
350200204	Recoveries Payable - National Pension Scheme	0	0	64318	54714	9604	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7952	0	4687	11079	1560	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7952	0	4687	11079	1560	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	2550	2550		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	2550	2550		
350300101	Government And Other Dues Payable - Library Cess	132032	0	203399	132032	203399	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	110	110		
350300108	Government And Other Dues Payable - Royalty	0	0	510	510		

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350300111	Government And Other Dues Payable - Flood Cess	884	0	211	1095		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	140	0	140	
350300199	Government And Other Dues Payable - Others	0	0	421578	419078	2500	
350400501	Refunds Payable - Grants And Funds	0	0	4289	4289		
350400999	Refund of unutilised Grants - Prior period	0	0	289302	289302		
350409901	Refunds Payable - Others	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	90496	0	4132	94628		
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	33800	0	4000	37800		
350410203	Advance Collection Of Revenues - Market Receipts	0	0	6000	0	6000	
350410299	Advance Collection Of Revenues - Other User Charges	0	0	450	0	450	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31600	0	0	31600		
350410401	Advance Collection Of Revenues - Rent From Buildings	1481	0	0	0	1481	
350410499	Advance Collection Of Revenues - Other Rents	50000	0	0	50000		
410800101	Other Fixed Assets	0	24476	0	0		24476
412010101	Capital Work In Progress	0	0	4079770	4079770		
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	352523		352523
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	54548		54548
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	100000		100000

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414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	166530		166530
414120004	Public Drinking Water Programmes- Other Water Sources	0	1776780	0	0		1776780
414120008	Public Drinking Water Programmes- Pipe Line	0	46125	0	1475000		1521125
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	1596997		1596997
414130001	Public Programmes-Toilet	0	0	0	556955		556955
414130004	Public Programmes-Sanitary Units	0	0	0	162500		162500
414130105	Waste Management - Sewage Tratment	0	529803	0	66120		595923
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	220945		220945
414170001	Infrastructure Facilities For Anganwadi- Land	0	758901	0	0		758901
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	625570		625570
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	8607		8607
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	241412		241412
415100001	Streetlights-Line Extension For Existing Street Lights	0	75763	0	0		75763
415100002	Streetlights- New Line For Street Lights	0	0	0	805199		805199
415100003	Streetlights- Streelights	0	1685975	0	0		1685975
415100101	Electrification Of Offices-Office Electrification	0	0	0	290938		290938
415110001	Roads- New Roads	0	11899110	0	949704		12848814
415110002	Roads-Mettalled Roads	0	3009059	0	195360		3204419
415110003	Roads-Tarred	0	761365	0	0		761365
415110201	Footpaths- Foot Paths	0	3968616	0	0		3968616
415110301	Bridges- New Bridges	0	188100	0	0		188100
415110401	Culverts- New Culverts	0	189654	0	0		189654
415120001	Local Self Government Institution Officer Building- Land	0	298293	0	0		298293

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	9352560	0	0		9352560
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	324318	0	0		324318
415120008	Local Self Government Institution Officer Building- Equipments	0	1608842	0	0		1608842
415120009	Local Self Government Institution Officer Building - Furniture	0	2016291	0	0		2016291
415120101	Other Buildings-Land	0	1929396	0	0		1929396
415120102	Other Buildings-New Building	0	0	0	989595		989595
415120106	Other Buildings- Sidewall	0	0	0	582697		582697
415130301	Farm Road Farm Road	0	161535	0	0		161535
415140001	Vehicles For Office Use	0	5445	0	0		5445
416100101	Accumulated Depreciation - Buildings	0	-804298	192906	0	997204	
416100102	Accumulated Depreciation - Roads and Bridges	0	-9210736	3169770	0	12380506	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-208572	52980	0	261552	
416100104	Accumulated Depreciation - Waterways	0	-415296	91117	0	506413	
416100105	Accumulated Depreciation - Public Lighting	0	-763867	192942	0	956809	
416100107	Accumulated Depreciation - Vehicles	0	-2575	545	0	3120	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-684567	160884	0	845451	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-1022026	234061	0	1256087	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-26576	2448	0	29024	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	89956	2627020	2587019		49955
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	53181	201345	199003		50839

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	74384	1356240	1413780		131924
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	99618	273347	303735		130006
431100105	Receivables For Service Cess on Property Tax (Current)	0	8567	373893	370138		4812
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	5099	38627	38472		4944
431100107	Receivables For Surcharge on Property Tax (Current)	0	2600	137885	147879		12594
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	13938	19455	17910		12393
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	64000	66500		2500
431120105	Receivables For Profession Tax - Traders (Current)	0	0	165450	165450		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	163800	163800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2300	2300		
431400101	Rent Receivables From Buildings(Current)	0	0	6000	6000		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	450	450		
431400109	Receivables towards Slaughter House(Current)	0	0	61950	61950		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	10200	10200		
431400198	Other Rents Receivables (Current)	0	0	100	100		
431409999	Receivables From Government - Others	0	0	0	2014560		2014560
431500199	Receivables of Redemption	0	3770797	3770797	0		
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	-15102	218395	216226	17271	

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450100101	Cash	0	0	55724827	55724827		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5241820	6453177	6811721		5600364
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3655734	4852278	5154038		3957494
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	7384636	7384636		1000000
450210201	Treasury Account Of Joint Venture Projects	0	388651	0	100000		488651
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1	20428	20472		45
460100101	Festival Advance	0	3000	115000	112000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	29520	0	32400		61920
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3075497	573997	0		2501500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1602932	740749	243953		1106136
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	369223	352523	0		16700
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	167918	167918	0		
460500206	Advance To Implementing Agencies - Deposit With Anert	0	625570	625570	0		
460500501	Advance To Implementing Officers	0	0	245000	245000		
460509901	Advance To Others	0	305473	441864	600460		464069
Total		96080942	96080942	264920308	264920308	175071829	175071829