

Elanthoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6002114
130000000	Rental Income from Panchayat Properties	53856
140000000	Fees & User Charges	750220
150000000	Sales & Hire Charges	32572
160000000	Revenue Grants, Contributions & Compensation	69407661
171000000	Interest Earned	234601
180000000	Other Income	4000
190000000	Prior Period Income	58080
		313446432.00
LESS		
210000000	Establishment Expenses	12332265
220000000	Administrative Expenses	1627426
230000000	Operations & Maintenance	1784051
240000000	Interest & Finance Charges	1662
250000000	Decentralised Plan Programme - Productive Sector	3275215
251000000	Decentralised Plan Programme - Service Sector	15864315
252000000	Decentralised Plan Programme - Infrastructure Sector	6447268
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8363596
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	26542500
256000000	Other Revenue Grants and Funds - Revenue Expenses	485272
272000000	Depreciation	4917205
290000000	Prior Period Expenditure	133969
431000000	Sundry Debtors (Receivables)	-1211063
450000000	Cash and Bank Balance	299496
		327537504.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14091072.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1727323

Elanthoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4367986
330000000	Secured Loans	-1001185
340000000	Deposits Received	114136
350000000	Other Liabilities	137721
		19449064.00
LESS		
412000000	Capital Work-in-Progress	1012369
		4049476.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15399588.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2114895
		-7845540.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-7845540.00
GRANT TOTAL (A+B+C)		-6537024.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11046554
		11046554.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11046554.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11346050
		11346050.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11346050.00
Net increase /(decrease) in cash and cash equivalents		299496.00



Elanthoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,002,114.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	53,856.00
140000000	Fees & User Charges	I-4	750,220.00
150000000	Sales & Hire Charges	I-5	32,572.00
160000000	Revenue Grants, Contributions & Compensation	I-6	69,407,661.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	234,601.00
180000000	Other Income	I-9	4,000.00
A	Total - INCOME		76,485,024.00
210000000	Establishment Expenses	I-10	12,332,265.00
220000000	Administrative Expenses	I-11	1,627,426.00
230000000	Operations & Maintenance	I-12	1,784,051.00
240000000	Interest & Finance Charges	I-13	1,662.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,275,215.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	15,864,315.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,447,268.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,363,596.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	26,542,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	485,272.00
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)	4,917,205.00
190000000	Prior Period Income	I-19	58,080.00
B	B - Total : EXPENDITURE		81,640,775.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,155,751.00
190000000	Prior period Income	I-19	58,080.00
290000000	Prior period Expenses	I-18	133,969.00
D	Net Difference	I-19 - I-18	75,889.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,231,640.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,597,314.00
110100102	Property Tax On Non-Residential Buildings	1,440,641.00
110100103	Surcharge On Property Tax	172,925.00
110100104	Service Cess on Property Tax	261,084.00
110200101	Profession Tax - Institutions	65,250.00
110200102	Profession Tax - Employees	1,097,650.00
110200105	Profession Tax - Traders	367,250.00
	Total	6,002,114.00

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	11,981.00
130300101	Rent From Auditoriums And Halls	41,875.00
	Total	53,856.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	192,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,760.00
140120101	Permit Fee For Construction Of Buildings	171,004.00
140120102	Permit Fee For Installation Of Machinery	360.00
140120103	Permit Fee For Construction Of Factory	397.00
140120104	Permit Fee For Running Machinery	4,170.00
140120105	Fee for Building Regularisation	66,481.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,870.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130199	Fees For Other Certificates Or Extracts	41.00
140200101	Penalties And Fines - Penal Interest	18,425.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00
140200110	Penalties And Fines - Ownership Change	16,500.00
140200199	Penalties And Fines - Other Penalties	61,936.00
140400101	Notice Fee	27,304.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	6,500.00
140400106	Search Fee - Birth Registration	254.00
140400107	Compounding Fee	50.00
140400109	Application Fee	5,160.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	1,026.00
140500111	Other User Charges Collected	8,760.00
140500202	Market Receipts	146,000.00
	Total	750,220.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,972.00
	Total	32,572.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,563,686.00
160100102	Development Fund - Special Component Plan	5,580,917.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	549,218.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	87,731.00
160100401	Maintenance Fund - Road Assets	3,908,126.00
160100402	Maintenance Fund - Non-Road Assets	2,071,491.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,681,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,848,868.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,950,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,221,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,204,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,135,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	705,812.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	42,584.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	100,221.00
160100799	Other Revenue Grants	977,526.00
160100907	Integrated Child Development Scheme	291,043.00
160102601	Beneficiary Contribution (Utilised)	330,825.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,318,255.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	807,858.00
	Total	69,407,661.00

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	234,601.00
	Total	234,601.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,000.00
	Total	4,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	952,767.00
210100102	Salaries - Permanent Staff	6,527,393.00
210100105	Salaries - Part Time Contingent Staff	674,207.00
210100106	Salaries - Contract Staff	743,215.00
210100201	Wages - Daily Wages Staff	104,790.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,841.00
210200101	Travelling Allowances - Secretary	69,114.00
210200102	Travelling Allowances - Permanent Staff	74,548.00
210200104	Travelling Allowances - Contract Staff	3,156.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	16,000.00
210200299	Other Benefits And Allowances	2,127.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,842.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,873.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,500.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,900.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	65,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,400.00
210300102	Pension Contributions - Permanent Staff	1,257,352.00
210300111	Contributory Pension (NPS) - Localbody Share	109,810.00
210300203	Leave Surrender - Permanent Staff	74,037.00
210300205	Leave Surrender - Part Time Contingent Staff	26,659.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400103	Terminal Leave Encashment-Contingent Staff	63,694.00
	Total	12,332,265.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	71,648.00
220110199	Other Office Maintenance Expenses	6,591.00
220120101	Telephone Expenses - Office	65,084.00
220120103	Postage Expenses	10,630.00
220120104	Internet Charges	4,026.00
220120107	Refreshment Charges - Committee Meetings	31,231.00
220120108	Refreshment Charges - Other Meetings	116,769.00
220200101	Purchase Of Books	5,100.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	44,945.00
220210102	Stationery Expenses	144,215.00
220510102	Legal Expenses Other Than For Recoveries	32,000.00
220520102	Consulting Fees	1,880.00
220520199	Other Professional Fees Except Legal Expenses	14,600.00
220600101	Newspaper Advertisement Charges	11,411.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220610199	Other Membership And Subscriptions	1,680.00
220800101	Keralolsavam Expenses	106,266.00
220800105	Ceremonies, Entertainments And Receptions	12,750.00
220800109	Donations And Contributions As Per Governement Order	81,700.00
220800199	Other Administrative Expenses	833,220.00
	Total	1,627,426.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
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I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	782,284.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	34,945.00
230110101	Water Charges For Kwa Street Taps	557,331.00
230200102	Bulk Purchase Of Water For Distribution	5,355.00
230400101	Vehicle Hire Charges	74,740.00
230400199	Other Hire Charges	3,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	9,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,202.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,870.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,105.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,022.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,919.00
230500999	Repairs & Maintenance - Movable Assets Others	900.00
230800099	Other Operating & Maintenance Expenses	6,228.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	205,150.00
	Total	1,784,051.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,662.00
	Total	1,662.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	60,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	315,000.00
250100102	Coconut-Biofertiliser Distribution	100,000.00
250100301	Vegetables-Seed Distribution	22,575.00
250100302	Vegetables-Tender Plants Distribution	19,500.00
250100401	Plantain-Tender Plants Distribution	93,600.00
250100402	Plantain-Biofertiliser Distribution	97,500.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	19,400.00
250100601	Horticulture-Tender Plants Distribution	58,500.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	89,740.00
250101607	Agricultural Related Facilities-Fencing	276,710.00
250104701	Food Crops - Seed Distribution	340.00
250104901	Intercropping - Supply of Seedling	428,000.00
250110001	Cow-Providing Animals	420,000.00
250110003	Goat-Providing Animals	144,000.00
250110008	Poultry-Providing Birds	540,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	136,356.00
250130315	Inland Pisciculture - Backyard pond Fish farming	40,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	63,994.00
	Total	3,275,215.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	755,817.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	125,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	179,900.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,244,480.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	42,584.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	174,458.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	100,221.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	78,300.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	75,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	56,054.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	23,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	22,750.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	47,731.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	72,717.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	13,098.00
251130812	Solid Waste Management - Processing Individual	159,750.00
251140004	Housing-Individual Programmes-House Construction	200,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	600,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,579,361.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,500,000.00
251150102	Women Welfare-Financial Assistance For Marriage	525,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	102,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	361,250.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	175,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	885,800.00

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

Code	Head	Amount (Rs.)
251150523	Social Security - Doorstep Service	14,628.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	353,037.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	450,975.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	92,596.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	64,646.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	47,646.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	98,404.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	126,973.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	13,486.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,838.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	86,510.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,615.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	134,177.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	15,035.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	260,255.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	490,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	13,423.00
	Total	15,864,315.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	250,872.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	249,797.00
252110002	Roads-Patch Work	5,788.00
252110003	Roads-Side Wall	1,707,913.00
252110004	Roads-Concreting	3,288,404.00
252110008	Roads - Road works with interlocking & concrete blocks	236,824.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	170,727.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	400,000.00
252120101	Other Buildings-Renovation Of Building	122,641.00
252140204	Contribution as per GO - Infrastructure	14,302.00
	Total	6,447,268.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	8,363,596.00
	Total	8,363,596.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,221,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,030,100.00
254200104	State Sponsored Schemes- Widow Pension	5,950,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	174,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,135,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	26,542,500.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	485,272.00
	Total	485,272.00

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	277,621.00
272300101	Depreciation - Roads & Bridges	3,493,161.00
272310101	Depreciation -Sewerage & Drainage	71,369.00
272320101	Depreciation -Waterways	253,683.00
272330101	Depreciation -Public Lighting	263,226.00
272500101	Depreciation- Vehicles	53,217.00
272600101	Depreciation - Office & Other Equipments	274,205.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	230,723.00
	Total	4,917,205.00

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

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	133,969.00
	Total	133,969.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	57,330.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	750.00
	Total	58,080.00



Elanthoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,046,554.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,059,050.00
130000000	Rental Income From Panchayat Properties	RP-3	38,600.00
140000000	Fees & User Charges	RP-4	648,120.00
150000000	Sale & Hire Charges	RP-5	32,572.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,681,000.00
171000000	Interest Earned	RP-9	234,601.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,161,496.00
431000000	Sundry Debtors (Receivables)	RP-45	7,184,778.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	4,000.00
340000000	Deposits Received	RP-33	115,189.00
350000000	Other Liabilities	RP-35	484,732.00
	Total :		37,702,692.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,750.00
431000000	Sundry Debtors (Receivables)	RP-45	808,471.00
460000000	Loans, Advances and Deposits	RP-49	805,800.00
Non-Operating			
340000000	Deposits Received	RP-33	79,308.00
350000000	Other Liabilities	RP-35	24,650,313.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,346,050.00
	Total :		37,702,692.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	860,565.00
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210101	STATE BANK OF INDIA-(37084367173)	198,236.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	4,541,563.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	3,957,494.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	1,000,000.00
450210105	SUB TREASURY KZY-(799012900000221)	0.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210106	ST KZY COVID DONATIONS CFLTC-(799011400006105)	0.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,059,050.00
	Total	1,059,050.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	38,600.00
	Total	38,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,760.00
140120105	Fee for Building Regularisation	66,481.00
140120104	Permit Fee For Running Machinery	4,170.00
140120101	Permit Fee For Construction Of Buildings	171,004.00
140120102	Permit Fee For Installation Of Machinery	360.00
140120103	Permit Fee For Construction Of Factory	397.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	36.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,870.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130199	Fees For Other Certificates Or Extracts	41.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200101	Penalties And Fines - Penal Interest	18,425.00
140200110	Penalties And Fines - Ownership Change	16,500.00
140200199	Penalties And Fines - Other Penalties	61,936.00
140400115	Search Fee - Death Registration	150.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	27,304.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	6,500.00
140400106	Search Fee - Birth Registration	254.00
140400109	Application Fee	5,160.00
140400199	Other Fees	1,026.00
140500202	Market Receipts	236,550.00
140500111	Other User Charges Collected	8,310.00
	Total	648,120.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,972.00
	Total	32,572.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,681,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	7,681,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	234,601.00
	Total	234,601.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	485,227.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,948,722.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,927,526.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	77,235.00
320800101	Beneficiary Contributions	435,700.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	342,804.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,771,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	186,956.00
320100196	Integrated Child Development Scheme	856,326.00
320100198	Grant from Suchitwa Mission	130,000.00
	Total	9,161,496.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,531,673.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	152,682.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,409,075.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	65,040.00
431100105	Receivables For Service Cess on Property Tax (Current)	254,365.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,568.00
431100107	Receivables For Surcharge on Property Tax (Current)	96,104.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	15,275.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	367,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	192,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	10,500.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	2,014,560.00
431500199	Receivables of Redemption	2,236.00
	Total	7,184,778.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,000.00
	Total	4,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,500.00
340100201	Contractors' Security Deposit	3,750.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	11,250.00
340100301	Contractors' Retention	39,014.00
340200199	Other Deposits	32,400.00
340200106	Deposit Received For Halls And Auditoriums	13,275.00
340200101	Rent Deposit	1,000.00
	Total	115,189.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,744.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,744.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	235.00
350300101	Government And Other Dues Payable - Library Cess	206,782.00
350300199	Government And Other Dues Payable - Others	144,769.00
350400499	Refunds Payable - Other Rents	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,782.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	33,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,670.00
350400999	Refund of unutilised Grants - Prior period	42,606.00
	Total	484,732.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	12,750.00
	Total	12,750.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	808,471.00
	Total	808,471.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	151,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	601,345.00
460509901	Advance To Others	53,455.00
	Total	805,800.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,750.00
340100301	Contractors' Retention	3,558.00
340100202	Suppliers' Security Deposit	10,000.00
340100201	Contractors' Security Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	27,500.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
340200101	Rent Deposit	1,000.00
	Total	79,308.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,721,147.00
350110102	Employee Liabilities - Net Salary Payable	5,750,382.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	109,666.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	63,694.00
350110104	Employer Liabilities - Pension Contributions Payable	1,339,544.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200101	Recoveries Payable - General Provident Fund	192,460.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,381,576.00
350200103	Recoveries Payable - State Life Insurance	140,335.00
350200104	Recoveries Payable - Group Insurance Scheme	144,200.00
350200105	Recoveries Payable - Life Insurance Corporation	92,731.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,310.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,017.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,290.00
350200204	Recoveries Payable - National Pension Scheme	109,666.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,919.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,919.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,293.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,293.00
350300199	Government And Other Dues Payable - Others	6,336.00
350300101	Government And Other Dues Payable - Library Cess	277,035.00
350400499	Refunds Payable - Other Rents	1,000.00
	Total	24,650,313.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	DIGITAL SOUTH INDIAN BANK ELANTHOOR-(0380053000007709)	572,314.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	3,981,856.00
450210106	ST KZY COVID DONATIONS CFLTC-(799011400006105)	0.00
450210101	KL278 HEALTH CANARA BANK-(110058006565)	242,583.00
450210101	KL281 HEALTH CANARA BANK -(110058007479)	144,372.00
450210105	SUB TREASURY KZY-(799012900000221)	0.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	0.00
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210101	STATE BANK OF INDIA-(37084367173)	405,888.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	3,478,947.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	2,520,089.00
450240128	UCO BANK-(13340110001332)	1.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450210201	JOINT VENCTURE SUB TREASURY -(799011400000934)	0.00
	Total	11,346,050.00



Elanthoor Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2597314	0	2597314	
110100102	Property Tax On Non-Residential Buildings	0	0	1440641	0	1440641	
110100103	Surcharge On Property Tax	0	0	172925	0	172925	
110100104	Service Cess on Property Tax	0	0	261084	0	261084	
110200101	Profession Tax - Institutions	0	0	65250	0	65250	
110200102	Profession Tax - Employees	0	0	1102160	4510	1097650	
110200105	Profession Tax - Traders	0	0	367250	0	367250	
130100101	Rent From Buildings	0	0	11981	0	11981	
130300101	Rent From Auditoriums And Halls	0	0	46150	4275	41875	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	192200	0	192200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6760	0	6760	
140120101	Permit Fee For Construction Of Buildings	0	0	173156	2152	171004	
140120102	Permit Fee For Installation Of Machinery	0	0	360	0	360	
140120103	Permit Fee For Construction Of Factory	0	0	397	0	397	
140120104	Permit Fee For Running Machinery	0	0	4170	0	4170	
140120105	Fee for Building Regularisation	0	0	66481	0	66481	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	300	0	300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1870	0	1870	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	36	0	36	
140130199	Fees For Other Certificates Or Extracts	0	0	41	0	41	
140200101	Penalties And Fines - Penal Interest	0	0	20661	2236	18425	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	375	0	375	
140200110	Penalties And Fines - Ownership Change	0	0	16500	0	16500	
140200199	Penalties And Fines - Other Penalties	0	0	61936	0	61936	
140400101	Notice Fee	0	0	27349	45	27304	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	6500	0	6500	
140400106	Search Fee - Birth Registration	0	0	254	0	254	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	5160	0	5160	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	1026	0	1026	
140500111	Other User Charges Collected	0	0	8760	0	8760	
140500202	Market Receipts	0	0	332550	186550	146000	
150110101	Receipts from Sale Of Tender Forms	0	0	5600	0	5600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	26972	0	26972	
160100101	Development Fund - General	0	0	9563686	0	9563686	
160100102	Development Fund - Special Component Plan	0	0	5580917	0	5580917	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1587664	1587664		
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	688877	139659	549218	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1473231	1385500	87731	
160100401	Maintenance Fund - Road Assets	0	0	3908126	0	3908126	
160100402	Maintenance Fund - Non-Road Assets	0	0	2071491	0	2071491	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8167271	486271	7681000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8848868	0	8848868	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5950800	0	5950800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15221400	0	15221400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3204900	0	3204900	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2135400	0	2135400	
160100769	Suchitwa Mission Grant	0	0	705812	0	705812	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	42584	0	42584	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	100221	0	100221	
160100799	Other Revenue Grants	0	0	1200670	223144	977526	
160100907	Integrated Child Development Scheme	0	0	291043	0	291043	
160102601	Beneficiary Contribution (Utilised)	0	0	330825	0	330825	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1318255	0	1318255	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	807858	0	807858	
171100101	Interest From Bank Accounts	0	0	356813	122212	234601	
180400199	Recovery From Employees - Others	0	0	4000	0	4000	
190100101	Prior Period Income-Property Tax	0	0	58195	865	57330	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	750	0	750	
210100101	Salaries - Secretary	0	0	87970	1040737		952767
210100102	Salaries - Permanent Staff	0	0	784224	7311617		6527393
210100105	Salaries - Part Time Contingent Staff	0	0	0	674207		674207
210100106	Salaries - Contract Staff	0	0	0	743215		743215
210100201	Wages - Daily Wages Staff	0	0	0	104790		104790
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2841		2841
210200101	Travelling Allowances - Secretary	0	0	0	69114		69114
210200102	Travelling Allowances - Permanent Staff	0	0	0	74548		74548
210200104	Travelling Allowances - Contract Staff	0	0	0	3156		3156

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210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	5500	11000		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	16000		16000
210200299	Other Benefits And Allowances	0	0	0	2127		2127
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2842		2842
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136873		136873
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2500		2500
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10900		10900
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	65800		65800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2400		2400
210300102	Pension Contributions - Permanent Staff	0	0	74010	1331362		1257352
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	109810		109810
210300203	Leave Surrender - Permanent Staff	0	0	0	74037		74037
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	26659		26659
210300206	Leave Surrender- Contract Staff	0	0	48080	90220		42140
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	63694		63694
220110101	Electricity Charges - Office	0	0	0	71648		71648
220110199	Other Office Maintenance Expenses	0	0	0	6591		6591
220120101	Telephone Expenses - Office	0	0	0	65084		65084
220120103	Postage Expenses	0	0	0	10630		10630
220120104	Internet Charges	0	0	0	4026		4026
220120107	Refreshment Charges - Committee Meetings	0	0	0	31231		31231
220120108	Refreshment Charges - Other Meetings	0	0	0	116769		116769
220200101	Purchase Of Books	0	0	0	5100		5100
220200103	Purchase Of Periodicals	0	0	0	1680		1680

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220210101	Printing Charges	0	0	0	44945		44945
220210102	Stationery Expenses	0	0	0	144215		144215
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32000		32000
220520102	Consulting Fees	0	0	0	1880		1880
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14600		14600
220600101	Newspaper Advertisement Charges	0	0	0	11411		11411
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220800101	Keralolsavam Expenses	0	0	0	106266		106266
220800105	Ceremonies, Entertainments And Reception	0	0	0	12750		12750
220800109	Donations And Contributions As Per Governement Order	0	0	0	81700		81700
220800199	Other Administrative Expenses	0	0	0	833220		833220
230100101	Electricity Charges For Street Lights	0	0	0	782284		782284
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	34945		34945
230110101	Water Charges For Kwa Street Taps	0	0	0	557331		557331
230200102	Bulk Purchase Of Water For Distribution	0	0	0	5355		5355
230400101	Vehicle Hire Charges	0	0	0	74740		74740
230400199	Other Hire Charges	0	0	0	3000		3000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9000		9000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12202		12202
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5870		5870
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	1105		1105
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	49022		49022
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	3635	28554		24919
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	900		900
230800099	Other Operating & Maintenance Expenses	0	0	0	6228		6228
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	205150		205150
240700101	Bank Charges	0	0	0	1662		1662
250100001	Paddy-Seed Distribution	0	0	0	60000		60000

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	315000		315000
250100102	Coconut-Biofertiliser Distribution	0	0	0	100000		100000
250100301	Vegetables-Seed Distribution	0	0	0	22575		22575
250100302	Vegetables-Tender Plants Distribution	0	0	0	19500		19500
250100401	Plantain-Tender Plants Distribution	0	0	0	93600		93600
250100402	Plantain-Biofertiliser Distribution	0	0	0	97500		97500
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	19400		19400
250100601	Horticulture-Tender Plants Distribution	0	0	0	58500		58500
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	89740		89740
250101607	Agricultural Related Facilities-Fencing	0	0	0	276710		276710
250104701	Food Crops - Seed Distribution	0	0	0	340		340
250104901	Intercropping - Supply of Seedling	0	0	0	428000		428000
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110003	Goat-Providing Animals	0	0	0	144000		144000
250110008	Poultry-Providing Birds	0	0	0	540000		540000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	250000		250000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	136356		136356
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	40000		40000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	63994		63994
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	755817		755817
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	125000		125000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	179900		179900
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1244480		1244480
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	42584		42584
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000

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251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	174458		174458
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	100221		100221
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	78300		78300
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	75000		75000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	56054		56054
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	23400		23400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	22750		22750
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	47731		47731
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	72717		72717
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	139659	139659		
251130803	Solid Waste Management - Collection and Transportation	0	0	0	13098		13098
251130812	Solid Waste Management - Processing Individual	0	0	0	159750		159750
251140004	Housing-Individual Programmes-House Construction	0	0	0	200000		200000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	600000		600000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3579361		3579361
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1500000		1500000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	525000		525000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	102000		102000

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	361250		361250
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	175000		175000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	885800		885800
251150523	Social Security - Doorstep Service	0	0	0	14628		14628
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	353037		353037
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	450975		450975
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	92596		92596
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	64646		64646
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	47646		47646
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	98404		98404
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	126973		126973
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	13486		13486
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	55838		55838
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	86510		86510
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8615		8615
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	134177		134177
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	15035		15035
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	260255		260255
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	490000		490000

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	13423		13423
252100001	Streetlights-Repair Of Streetlights	0	0	0	250872		250872
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	249797		249797
252110002	Roads-Patch Work	0	0	0	5788		5788
252110003	Roads-Side Wall	0	0	0	1707913		1707913
252110004	Roads-Concreting	0	0	0	3288404		3288404
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	236824		236824
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	170727		170727
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	400000		400000
252120101	Other Buildings-Renovation Of Building	0	0	0	122641		122641
252140204	Contribution as per GO - Infrastructure	0	0	0	14302		14302
253100101	Total Poverty Alleviation	0	0	0	8363596		8363596
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15221400		15221400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3030100		3030100
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5950800		5950800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	174800		174800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2135400		2135400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	485272		485272
272200101	Depreciation-Buildings	0	0	0	277621		277621
272300101	Depreciation - Roads & Bridges	0	0	0	3493161		3493161
272310101	Depreciation -Sewerage & Drainage	0	0	0	71369		71369
272320101	Depreciation -Waterways	0	0	0	253683		253683
272330101	Depreciation -Public Lighting	0	0	0	263226		263226
272500101	Depreciation- Vehicles	0	0	0	53217		53217
272600101	Depreciation - Office & Other Equipments	0	0	0	274205		274205
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	230723		230723
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	830	134799		133969

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310100101	Panchayat Fund - General Fund	4000517	0	0	0	4000517	
310900101	Excess Of Income Over Expenditure	20173330	0	0	0	20173330	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1510700	0	1510700	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	216623	0	216623	
312109901	Capital Contribution	21363071	0	0	0	21363071	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	45	0	485227	485272		
320100139	National Health Mission	0	0	207682	207682		
320100149	National Rural Health Mission	0	0	110760	110760		
320100196	Integrated Child Development Scheme	1443501	0	856326	291043	2008784	
320100198	Grant from Suchitwa Mission	867687	0	130000	594633	403054	
320100201	Grants for Specific Purposes - Health Grant	0	0	74872	74872		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	342804	100221	242583	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	186956	42584	144372	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	108131	0	1948722	1510700	546153	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	752434	0	2771000	87731	3435703	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1927526	977526	950000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	77235	0	77235	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	388651	0	0	272975	115676	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100000	0	0	100000		
320800101	Beneficiary Contributions	34817	0	440644	335769	139692	
330500201	Secured Loans - Loan From KURDFC	0	260000	0	1001185		1261185
340100101	Contractors' Earnest Money Deposit	20625	0	12500	18750	14375	
340100102	Suppliers' Earnest Money Deposit	40800	0	11250	27500	24550	
340100103	Bidders' Earnest Money Deposit	0	0	2000	0	2000	
340100201	Contractors' Security Deposit	15000	0	3750	12500	6250	
340100202	Suppliers' Security Deposit	40800	0	0	10000	30800	

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340100301	Contractors' Retention	211496	0	39014	3558	246952	
340100303	Election Deposit	17500	0	0	0	17500	
340109901	Other Deposits	2500	0	0	0	2500	
340200101	Rent Deposit	64928	0	1000	1000	64928	
340200102	Auction Deposit	8550	0	0	0	8550	
340200106	Deposit Received For Halls And Auditoriums	7100	0	16550	12550	11100	
340200199	Other Deposits	0	0	220130	106200	113930	
350109999	Amount payable to Other Creditors	0	0	14955542	14955542		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8982786	8982786		
350110102	Employee Liabilities - Net Salary Payable	490937	0	6270252	6222791	538398	
350110104	Employer Liabilities - Pension Contributions Payable	81257	0	1413452	1413554	81155	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	63694	63694		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9604	0	109895	109666	9833	
350200101	Recoveries Payable - General Provident Fund	17580	0	198040	209040	6580	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	135791	0	1426090	1464546	97335	
350200103	Recoveries Payable - State Life Insurance	12280	0	150965	151790	11455	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	156200	156400	12200	
350200105	Recoveries Payable - Life Insurance Corporation	11450	0	92591	98386	5655	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13500	13500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10300	0	149790	147650	12440	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	0	0	83500	75500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	15017	15017		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12290	12290		
350200204	Recoveries Payable - National Pension Scheme	9604	0	119643	119414	9833	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1560	0	32044	27709	5895	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1560	0	32269	27934	5895	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	13266	13266		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	13598	13598		

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350200299	Recoveries Payable - Other Deductions	0	0	45215	45215		
350300101	Government And Other Dues Payable - Library Cess	203399	0	207208	277461	133146	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	140	0	235	0	375	
350300199	Government And Other Dues Payable - Others	2500	0	144769	55908	91361	
350400499	Refunds Payable - Other Rents	0	0	1000	1000		
350400999	Refund of unutilised Grants - Prior period	0	0	42606	0	42606	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	6670	0	6670	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	34850	1250	33600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	19543	9761	9782	
350410203	Advance Collection Of Revenues - Market Receipts	6000	0	0	6000		
350410299	Advance Collection Of Revenues - Other User Charges	450	0	0	450		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	23800	0	23800	
350410401	Advance Collection Of Revenues - Rent From Buildings	1481	0	0	1481		
410800101	Other Fixed Assets	0	24476	0	0		24476
412010101	Capital Work In Progress	0	0	0	1012369		1012369
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	352523	0	16700		369223
414100101	Primary Education-Sanitation Facilities In Government School	0	54548	0	0		54548
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	100000	0	0		100000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	166530	0	0		166530
414120004	Public Drinking Water Programmes- Other Water Sources	0	1776780	0	0		1776780
414120008	Public Drinking Water Programmes- Pipe Line	0	1521125	0	1657743		3178868
414120009	Public Drinking Water Programmes-Pipe Line	0	1596997	0	5000		1601997
414130001	Public Programmes-Toilet	0	556955	761531	761531		556955
414130004	Public Programmes-Sanitary Units	0	162500	0	0		162500
414130105	Waste Management - Sewage Tratment	0	595923	0	0		595923

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	220945	0	0		220945
414140203	Centralised Composting Plant Construction	0	0	0	60861		60861
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	28992		28992
414170001	Infrastructure Facilities For Anganwadi- Land	0	758901	0	0		758901
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	625570	0	0		625570
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	8607	0	172961		181568
414220105	Improvement Of The Service Of Local Governments- Computers	0	241412	0	0		241412
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	50000		50000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	24920		24920
415100001	Streetlights-Line Extension For Existing Street Lights	0	75763	85574	830887		821076
415100002	Streetlights- New Line For Street Lights	0	805199	45076	45076		805199
415100003	Streetlights- Streelights	0	1685975	0	0		1685975
415100101	Electrification Of Offices-Office Electrification	0	290938	0	0		290938
415110001	Roads- New Roads	0	12848814	0	0		12848814
415110002	Roads-Mettalled Roads	0	3204419	0	0		3204419
415110003	Roads-Tarred	0	761365	0	680568		1441933
415110004	Roads-Drainage	0	0	0	980770		980770
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
415120002	Local Self Government Institution Officer Building-New Building	0	9352560	0	269205		9621765
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	324318	0	0		324318
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	635473		635473
415120008	Local Self Government Institution Officer Building-Equipments	0	1608842	0	5482		1614324
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	989595	0	528817		1518412

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120105	Other Buildings-Sanitation Facilities	0	0	111179	222358		111179
415120106	Other Buildings-Sidewall	0	582697	0	0		582697
415120108	Other Buildings- Equipments	0	0	0	18200		18200
415130301	Farm Road Farm Road	0	161535	0	0		161535
415140001	Vehicles For Office Use	0	5445	0	1053455		1058900
416100101	Accumulated Depreciation - Buildings	997204	0	277621	0	1274825	
416100102	Accumulated Depreciation - Roads and Bridges	12380506	0	3493161	0	15873667	
416100103	Accumulated Depreciation - Sewerage and Drainage	261552	0	71369	0	332921	
416100104	Accumulated Depreciation - Waterways	506413	0	253683	0	760096	
416100105	Accumulated Depreciation - Public Lighting	956809	0	263226	0	1220035	
416100107	Accumulated Depreciation - Vehicles	3120	0	53217	0	56337	
416100108	Accumulated Depreciation - Office and Other Equipment	845451	0	274205	0	1119656	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1256087	0	230723	0	1486810	
416100110	Accumulated Depreciation - Other Fixed Assets	29024	0	0	0	29024	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	49955	2708241	2727209		68923
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	50839	68292	71133		53680
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	131924	1619939	1521160		33145
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	130006	160316	168789		138479
431100105	Receivables For Service Cess on Property Tax (Current)	0	4812	362958	364865		6719
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	4944	19524	19819		5239
431100107	Receivables For Surcharge on Property Tax (Current)	0	12594	108698	172925		76821
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	12393	15275	12594		9712
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	117400	116150		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4750	4750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12780	12780		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	367250	367250		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	192200	192200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	11981	11981		
431400105	Receivables Towards Market Receipts(Current)	0	0	82000	82000		
431400198	Other Rents Receivables (Current)	0	0	1500	1500		
431409999	Receivables From Government - Others	0	2014560	2014560	0		
431500199	Receivables of Redemption	0	0	2236	808471		806235
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	17271	0	204661	207922	14010	
450100101	Cash	0	0	6719225	6719225		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5600364	9229285	12454881		8825960
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3957494	7734590	6297185		2520089
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	11658402	10658402		
450210201	Treasury Account Of Joint Venture Projects	0	488651	490887	2236		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	45	485272	485228		1
460100101	Festival Advance	0	0	184000	196000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	61920	0	0		61920
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2501500	1678500	0		823000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1106136	745313	130650		491473
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	16700	16700	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	485272	1132309		647037
460509901	Advance To Others	0	464069	517524	53455		
Total		67923213	67923213	182224282	182224282	155727427	155727427



Elanthoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	18,942,207.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	23,090,394.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,063,252.00
330000000	Secured Loans	B-5	-1,261,185.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	543,435.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,146,014.00
360000000	Provisions	B-10	0.00
	Total :		50,524,117.00
410000000	Fixed Assets	B-11	24,476.00
412000000	Capital Work-in-Progress	B-11(b)	1,012,369.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	369,223.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,387,270.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,316,277.00
416000000	Accumulated Depreciation	B-11(a)	-22,153,371.00
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	1,186,193.00
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	11,346,050.00
460000000	Loans, advances and deposits	B-18	2,035,630.00
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 :		50,524,117.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	4,000,517.00
310900101	Excess Of Income Over Expenditure	14,941,690.00
	Total	18,942,207.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,510,700.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	216,623.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	21,363,071.00
	Total	23,090,394.00
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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100196	Integrated Child Development Scheme	2,008,784.00
320100198	Grant from Suchitwa Mission	403,054.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	242,583.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	144,372.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	546,153.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,435,703.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	950,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	77,235.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	115,676.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	139,692.00
	Total	8,063,252.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-1,261,185.00
	Total	-1,261,185.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,375.00
340100102	Suppliers' Earnest Money Deposit	24,550.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	6,250.00
340100202	Suppliers' Security Deposit	30,800.00
340100301	Contractors' Retention	246,952.00
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	11,100.00
340200199	Other Deposits	113,930.00
	Total	543,435.00
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	538,398.00
350110104	Employer Liabilities - Pension Contributions Payable	81,155.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,833.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	6,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,335.00
350200103	Recoveries Payable - State Life Insurance	11,455.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,655.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,440.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,833.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,895.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,895.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	133,146.00
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	375.00
350300199	Government And Other Dues Payable - Others	91,361.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	42,606.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,670.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	33,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,782.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	23,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
	Total	1,146,014.00
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	1,012,369.00
	Total	1,012,369.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	369,223.00
	Total	369,223.00
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	3,178,868.00

414120009	Public Drinking Water Programmes-Pipe Line	1,601,997.00
414130001	Public Programmes-Toilet	556,955.00
414130004	Public Programmes-Sanitary Units	162,500.00
414130105	Waste Management - Sewage Treatment	595,923.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	220,945.00
414140203	Centralised Composting Plant Construction	60,861.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	28,992.00
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	181,568.00
414220105	Improvement Of The Service Of Local Governments- Computers	241,412.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	50,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	24,920.00
	Total	10,387,270.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	821,076.00
415100002	Streetlights- New Line For Street Lights	805,199.00
415100003	Streetlights- Streetlights	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	1,441,933.00
415110004	Roads-Drainage	980,770.00
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	9,621,765.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	324,318.00
415120006	Local Self Government Institution Officer Building-Sidewall	635,473.00
415120008	Local Self Government Institution Officer Building- Equipments	1,614,324.00
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	1,518,412.00
415120105	Other Buildings-Sanitation Facilities	111,179.00
415120106	Other Buildings-Sidewall	582,697.00
415120108	Other Buildings- Equipments	18,200.00
415130301	Farm Road Farm Road	161,535.00
415140001	Vehicles For Office Use	1,058,900.00
	Total	46,316,277.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,274,825.00

416100102	Accumulated Depreciation - Roads and Bridges	-15,873,667.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-332,921.00
416100104	Accumulated Depreciation - Waterways	-760,096.00
416100105	Accumulated Depreciation - Public Lighting	-1,220,035.00
416100107	Accumulated Depreciation - Vehicles	-56,337.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,119,656.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,486,810.00
416100110	Accumulated Depreciation - Other Fixed Assets	-29,024.00
	Total	-22,153,371.00

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)	68,923.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	53,680.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	33,145.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	138,479.00
431100105	Receivables For Service Cess on Property Tax (Current)	6,719.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,239.00
431100107	Receivables For Surcharge on Property Tax (Current)	76,821.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	9,712.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	806,235.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,010.00
	Total	1,186,193.00

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	KL281 HEALTH CANARA BANK -(110058007479)	144,372.00
450210101	DIGITAL SOUTH INDIAN BANK ELANTHOOR-(0380053000007709)	572,314.00
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	3,478,947.00
450210101	STATE BANK OF INDIA-(37084367173)	405,888.00
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	3,981,856.00
450210101	KL278 HEALTH CANARA BANK-(110058006565)	242,583.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	2,520,089.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	0.00
450210105	SUB TREASURY KZY-(7990129000000221)	0.00
450210106	ST KZY COVID DONATIONS CFLTC-(799011400006105)	0.00
450210201	JOINT VENCTURE SUB TREASURY -(7990114000000934)	0.00
450240128	UCO BANK-(13340110001332)	1.00
450240152	Fund In Bank Account Of Other Schemes	0.00
	Total	11,346,050.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	61,920.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	823,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	491,473.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
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
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	647,037.00
460509901	Advance To Others	0.00
	Total	2,035,630.00
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