

Elanthoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6565321
130000000	Rental Income from Panchayat Properties	67650
140000000	Fees & User Charges	2877173
150000000	Sales & Hire Charges	526588
160000000	Revenue Grants, Contributions & Compensation	77344953
171000000	Interest Earned	164093
190000000	Prior Period Income	11350
		175114256.00
LESS		
210000000	Establishment Expenses	12036141
220000000	Administrative Expenses	1111428
230000000	Operations & Maintenance	3157691
240000000	Interest & Finance Charges	443
250000000	Decentralised Plan Programme - Productive Sector	1936295
251000000	Decentralised Plan Programme - Service Sector	20821607
252000000	Decentralised Plan Programme - Infrastructure Sector	4909878
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13055775
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	25358800
256000000	Other Revenue Grants and Funds - Revenue Expenses	403743
272000000	Depreciation	4832427
290000000	Prior Period Expenditure	23548
431000000	Sundry Debtors (Receivables)	-454017
450000000	Cash and Bank Balance	-1793881
		170799756.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		4314500.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7248
312000000	Reserves	619877
320000000	Grants, Funds and Contributions for specific purposes	-1494190

Elanthoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	398815
340000000	Deposits Received	-75992
350000000	Other Liabilities	-73867
		-1236218.00
LESS		
412000000	Capital Work-in-Progress	-393641
		-787282.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-448936.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	514540
		1029080.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1029080.00
GRANT TOTAL (A+B+C)		4894644.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11346050
		11346050.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11346050.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9552169
		9552169.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9552169.00
Net increase /(decrease) in cash and cash equivalents		-1793881.00



Elanthoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	18,851,559.00
311000000	Earmarked Funds	B-2	7,248.00
312000000	Reserves	B-3	23,710,271.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,569,062.00
330000000	Secured Loans	B-5	-862,370.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	467,443.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,072,147.00
360000000	Provisions	B-10	0.00
	Total :		49,815,360.00
410000000	Fixed Assets	B-11	24,476.00
412000000	Capital Work-in-Progress	B-11(b)	618,728.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	369,223.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,902,071.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50,052,145.00
416000000	Accumulated Depreciation	B-11(a)	-26,985,798.00
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	732,176.00
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	9,552,169.00
460000000	Loans, advances and deposits	B-18	2,550,170.00
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 :		49,815,360.00

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	14,851,042.00
	Total	18,851,559.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,248.00
	Total	7,248.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	333,721.00
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
312100301	Capital Contribution--Maintenance Grant - Road	286,156.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	21,363,071.00
	Total	23,710,271.00
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	1,957.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	200,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	1,878,161.00
320100198	Grant from Suchitwa Mission	361,534.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	290,112.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	363,843.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	776,605.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,972,740.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	506,563.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	115,676.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	101,871.00
	Total	6,569,062.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-862,370.00
	Total	-862,370.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,563.00
340100102	Suppliers' Earnest Money Deposit	24,550.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100201	Contractors' Security Deposit	28,240.00
340100202	Suppliers' Security Deposit	30,800.00
340100301	Contractors' Retention	253,212.00
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	17,600.00
340200199	Other Deposits	0.00
	Total	467,443.00
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	494,598.00
350110104	Employer Liabilities - Pension Contributions Payable	75,244.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,485.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,846.00
350200103	Recoveries Payable - State Life Insurance	9,225.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,715.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,227.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	963.00

350200204	Recoveries Payable - National Pension Scheme	6,485.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,693.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,694.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	963.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	963.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	158,078.00
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	820.00
350300199	Government And Other Dues Payable - Others	99,461.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	23,784.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,263.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	30,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	140.00
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	31,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
	Total	1,072,147.00

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	618,728.00
	Total	618,728.00

B11-(c) Annual Plan - Capital Expenes (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 Expenes (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	583,475.00
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	320,945.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,855.00
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	795,651.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,312,369.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	32,125.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	625,570.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	689,750.00
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	12,902,071.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,096,265.00
415100002	Streetlights- New Line For Street Lights	805,199.00
415100003	Streetlights- Streetlights	1,685,975.00
415100101	Electrification Of Offices-Office Electrification	408,565.00
415110001	Roads- New Roads	12,848,814.00
415110002	Roads-Metalled Roads	3,204,419.00
415110003	Roads-Tarred	3,155,229.00
415110004	Roads-Drainage	1,601,751.00
415110005	Roads - Connectivity Plan	39,000.00
415110201	Footpaths- Foot Paths	3,968,616.00
415110301	Bridges- New Bridges	188,100.00
415110401	Culverts- New Culverts	475,810.00
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	745,473.00
415120008	Local Self Government Institution Officer Building- Equipments	1,769,224.00
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	1,837,140.00
415120105	Other Buildings-Sanitation Facilities	111,179.00
415120106	Other Buildings-Sidewall	582,697.00
415120108	Other Buildings- Equipments	18,200.00
415120109	Other Buildings- Furniture	99,991.00
415130301	Farm Road Farm Road	161,535.00
415140001	Vehicles For Office Use	1,058,900.00

	Total	50,052,145.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,511,870.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,396,764.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-386,990.00
416100104	Accumulated Depreciation - Waterways	-1,452,783.00
416100105	Accumulated Depreciation - Public Lighting	-1,938,351.00
416100107	Accumulated Depreciation - Vehicles	-162,227.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,366,902.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,688,439.00
416100110	Accumulated Depreciation - Other Fixed Assets	-81,472.00
	Total	-26,985,798.00
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)	160,063.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	33,042.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	71,805.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	162,528.00
431100105	Receivables For Service Cess on Property Tax (Current)	15,350.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,530.00
431100107	Receivables For Surcharge on Property Tax (Current)	7,593.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	14,853.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	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	284,838.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,426.00
	Total	732,176.00
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	78,614.00
450210101	STATE BANK OF INDIA-(37084367173)	1,137,277.00
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	2,749,345.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	2,466,354.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210101	DIGITAL SOUTH INDIAN BANK ELANTHOOR-(0380053000007709)	1,771,784.00
450210101	KL278 HEALTH CANARA BANK-(110058006565)	290,112.00
450210101	KL281 HEALTH CANARA BANK -(110058007479)	363,843.00
450210101	FEDERAL BANK - DISTRESS RELIEF FUND-(10850100152988)	7,248.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	685,635.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	0.00
450210105	SUB TREASURY KZY-(799012900000221)	0.00
450210106	ST KZY COVID DONATIONS CFLTC-(799011400006105)	0.00
450210201	JOINT VENCTURE SUB TREASURY -(799011400000934)	0.00
450240128	UCO BANK-(13340110001332)	1,957.00
450240152	Fund In Bank Account Of Other Schemes	0.00
	Total	9,552,169.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	61,920.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	547,811.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	653,901.00
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	1,266,338.00
460509901	Advance To Others	0.00
	Total	2,550,170.00
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

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,565,321.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	67,650.00
140000000	Fees & User Charges	I-4	2,877,173.00
150000000	Sales & Hire Charges	I-5	526,588.00
160000000	Revenue Grants, Contributions & Compensation	I-6	77,344,953.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	164,093.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		87,545,778.00
210000000	Establishment Expenses	I-10	12,036,141.00
220000000	Administrative Expenses	I-11	1,111,428.00
230000000	Operations & Maintenance	I-12	3,157,691.00
240000000	Interest & Finance Charges	I-13	443.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,936,295.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,821,607.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,909,878.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,055,775.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	25,358,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	403,743.00
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)	4,832,427.00
190000000	Prior Period Income	I-19	11,350.00
B	B - Total : EXPENDITURE		87,624,228.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-78,450.00
190000000	Prior period Income	I-19	11,350.00
290000000	Prior period Expenses	I-18	23,548.00
D	Net Difference	I-19 - I-18	12,198.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-90,648.00
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	2,828,176.00
110100102	Property Tax On Non-Residential Buildings	1,740,264.00
110100103	Surcharge On Property Tax	62,880.00
110100104	Service Cess on Property Tax	409,311.00
110200101	Profession Tax - Institutions	278,850.00
110200102	Profession Tax - Employees	1,118,240.00
110200105	Profession Tax - Traders	127,600.00
	Total	6,565,321.00

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	13,050.00
130300101	Rent From Auditoriums And Halls	54,600.00
	Total	67,650.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	209,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,250.00
140110199	Other Licence Fees	1,637.00
140120101	Permit Fee For Construction Of Buildings	1,649,003.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	4,585.00
140120105	Fee for Building Regularisation	520,450.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
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	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130199	Fees For Other Certificates Or Extracts	179.00
140200101	Penalties And Fines - Penal Interest	75,181.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	42,404.00
140400101	Notice Fee	11,462.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400106	Search Fee - Birth Registration	210.00
140400109	Application Fee	77,070.00
140400115	Search Fee - Death Registration	184.00
140400199	Other Fees	4,926.00
140500111	Other User Charges Collected	5.00
140500202	Market Receipts	128,127.00
140500206	Receipts On Account Of Cost Of Services Rendered	1,200.00
140500209	Restoration Charges For Road Cutting	66,813.00
	Total	2,877,173.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	27,010.00
150110101	Receipts from Sale Of Tender Forms	242,184.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,678.00
150120103	Receipts From Auction Of Obsolete Assets	222,716.00
	Total	526,588.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,785,846.00
160100102	Development Fund - Special Component Plan	5,183,573.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,519,264.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,699,463.00
160100401	Maintenance Fund - Road Assets	3,490,923.00
160100402	Maintenance Fund - Non-Road Assets	1,582,725.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,053,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,459,518.00
160100660	Rural Housing-Housing For All	2,600,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	410,000.00
160100681	Total Sanitation Campaign	6,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,704,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,450,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,929,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,041,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	173,200.00
160100769	Suchitwa Mission Grant	321,386.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	96,661.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	675,049.00
160100799	Other Revenue Grants	529,252.00
160100907	Integrated Child Development Scheme	815,585.00
160102601	Beneficiary Contribution (Utilised)	551,521.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,049,908.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,156,179.00
	Total	77,344,953.00

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	164,093.00
	Total	164,093.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,075,620.00
210100102	Salaries - Permanent Staff	6,455,954.00
210100105	Salaries - Part Time Contingent Staff	677,588.00
210100106	Salaries - Contract Staff	717,610.00
210100201	Wages - Daily Wages Staff	303,340.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,647.00
210200101	Travelling Allowances - Secretary	30,312.00
210200102	Travelling Allowances - Permanent Staff	40,894.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	21,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	3,592.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,654.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,181.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	71,000.00
210200504	Travelling Allowance Of Members	6,040.00
210300101	Pension Contributions - Secretary	24,000.00
210300102	Pension Contributions - Permanent Staff	858,154.00
210300111	Contributory Pension (NPS) - Localbody Share	96,401.00
210300203	Leave Surrender - Permanent Staff	36,519.00
210300205	Leave Surrender - Part Time Contingent Staff	24,893.00
210300206	Leave Surrender- Contract Staff	69,482.00
	Total	12,036,141.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	70,187.00
220110199	Other Office Maintenance Expenses	4,831.00
220120101	Telephone Expenses - Office	53,042.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	8,052.00
220120107	Refreshment Charges - Committee Meetings	67,615.00
220120108	Refreshment Charges - Other Meetings	46,170.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	82,158.00
220210102	Stationery Expenses	220,183.00
220400101	Insurance Of Vehicles	13,415.00
220510102	Legal Expenses Other Than For Recoveries	120,000.00
220520199	Other Professional Fees Except Legal Expenses	45,600.00
220600101	Newspaper Advertisement Charges	37,152.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	19,234.00
220800101	Keralolsavam Expenses	137,032.00
220800104	Grama Sabha Expenses	5,350.00
220800109	Donations And Contributions As Per Governement Order	94,000.00
220800199	Other Administrative Expenses	63,457.00
	Total	1,111,428.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	919,238.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,560.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,845.00
230110101	Water Charges For Kwa Street Taps	1,243,971.00
230300199	Consumption Of Stores - Other Stores	25,554.00
230400101	Vehicle Hire Charges	40,891.00
230400102	Equipment Hire Charges	3,600.00
230400199	Other Hire Charges	2,400.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	21,970.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	15,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	7,354.00
230500704	Repairs & Maintenance Electricity - Street Lights	22,726.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,769.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	7,317.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,416.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	59,464.00
230800099	Other Operating & Maintenance Expenses	16,719.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,900.00
230800110	Sanitation Expenses	217,039.00
230800111	Drinking Water Supply during Natural Calamity	349,958.00
	Total	3,157,691.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	443.00
	Total	443.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	52,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	82,908.00
250100101	Coconut-Tender Plants Distribution	16,675.00
250100302	Vegetables-Tender Plants Distribution	11,250.00
250100401	Plantain-Tender Plants Distribution	50,010.00
250101101	Pepper-Tender Plants Distribution	91,650.00
250101607	Agricultural Related Facilities-Fencing	129,250.00
250104601	Agrarian Disease - Controll Of Pests	10,000.00
250110001	Cow-Providing Animals	540,000.00
250110004	Bufffallo-Providing Animals	180,000.00
250110007	Calf-Providing Animals	180,000.00
250110008	Poultry-Providing Birds	297,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	51,935.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	76,680.00
250130315	Inland Pisciculture - Backyard pond Fish farming	8,000.00
250130317	Inland Pisciculture	15,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	43,337.00
	Total	1,936,295.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	451,790.00
251100616	Education Related Activties - Study Room For Sc/St Students	120,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	574,040.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	96,661.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	268,979.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	275,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	675,049.00
251120005	Drinking Water Programmes-Individual-Well Renovation	104,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	56,100.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,591,535.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	88,600.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	12,096.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,330.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	444,792.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	61,745.00
251130802	Solid Waste Management - Classification	279,866.00
251130808	Solid Waste Management - Disposal	15,200.00
251130812	Solid Waste Management - Processing Individual	108,864.00
251140004	Housing-Individual Programmes-House Construction	7,850,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	895,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,350,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	136,272.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	168,893.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	152,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,044,044.00
251150523	Social Security - Doorstep Service	44,003.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	212,839.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	616,152.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	23,179.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	20,901.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	320,094.00

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

Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	788,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	14,999.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	293,899.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,743.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	25,622.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	122,122.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	74,335.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	159,963.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	71,000.00
	Total	20,821,607.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	688,604.00
252110003	Roads-Side Wall	638,374.00
252110004	Roads-Concreting	2,353,760.00
252110008	Roads - Road works with interlocking & concrete blocks	350,151.00
252110101	Footpaths-Renovation Of Footpaths	17,800.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	420,051.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	173,500.00
252120101	Other Buildings-Renovation Of Building	61,571.00
252140204	Contribution as per GO - Infrastructure	206,067.00
	Total	4,909,878.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,055,775.00
	Total	13,055,775.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	14,450,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,929,000.00
254200104	State Sponsored Schemes- Widow Pension	5,704,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	173,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,041,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	25,358,800.00

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	403,743.00
	Total	403,743.00

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	237,045.00
272300101	Depreciation - Roads & Bridges	2,523,097.00
272310101	Depreciation -Sewerage & Drainage	54,069.00
272320101	Depreciation -Waterways	692,687.00
272330101	Depreciation -Public Lighting	718,316.00
272500101	Depreciation- Vehicles	105,890.00
272600101	Depreciation - Office & Other Equipments	247,246.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	201,629.00
272800101	Depreciation - Other Fixed Assets	52,448.00
	Total	4,832,427.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	23,548.00
	Total	23,548.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,950.00
190200201	Prior Period Income - License Fees	1,400.00
	Total	11,350.00



Elanthoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,346,050.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,083,740.00
130000000	Rental Income From Panchayat Properties	RP-3	53,600.00
140000000	Fees & User Charges	RP-4	2,667,544.00
150000000	Sale & Hire Charges	RP-5	526,588.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,053,300.00
171000000	Interest Earned	RP-9	170,086.00
311000000	Earmarked Funds	RP-28	7,248.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,850,099.00
431000000	Sundry Debtors (Receivables)	RP-45	6,322,236.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
330000000	Secured Loans	RP-31	1,400,000.00
340000000	Deposits Received	RP-33	86,908.00
350000000	Other Liabilities	RP-35	647,571.00
	Total :		40,226,970.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,350.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,224.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	39,000.00
431000000	Sundry Debtors (Receivables)	RP-45	284,838.00
460000000	Loans, Advances and Deposits	RP-49	1,205,044.00
Non-Operating			
340000000	Deposits Received	RP-33	171,799.00
350000000	Other Liabilities	RP-35	28,966,546.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,552,169.00
	Total :		40,226,970.00

RP-40(a) 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
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210101	KL278 HEALTH CANARA BANK-(110058006565)	242,583.00
450210101	KL281 HEALTH CANARA BANK -(110058007479)	144,372.00
450210101	STATE BANK OF INDIA-(37084367173)	405,888.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	3,478,947.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	0.00
450210105	SUB TREASURY KZY-(799012900000221)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	2,520,089.00
450210106	ST KZY COVID DONATIONS CFLTC-(799011400006105)	0.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240128	UCO BANK-(13340110001332)	1.00
450210201	JOINT VENCTURE SUB TREASURY -(799011400000934)	0.00
	Total	11,346,050.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,083,740.00
	Total	1,083,740.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	53,600.00
	Total	53,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110199	Other Licence Fees	1,637.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,250.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120105	Fee for Building Regularisation	520,450.00
140120101	Permit Fee For Construction Of Buildings	1,649,003.00
140120104	Permit Fee For Running Machinery	4,585.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130199	Fees For Other Certificates Or Extracts	179.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140200199	Penalties And Fines - Other Penalties	42,075.00
140200101	Penalties And Fines - Penal Interest	75,181.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140400101	Notice Fee	11,462.00
140400199	Other Fees	4,926.00
140400115	Search Fee - Death Registration	184.00
140400109	Application Fee	77,070.00
140400106	Search Fee - Birth Registration	210.00
140400104	Transfer Of Building Permit Fee	1,000.00
140500202	Market Receipts	128,127.00
140500209	Restoration Charges For Road Cutting	66,813.00
140500111	Other User Charges Collected	5.00
140500206	Receipts On Account Of Cost Of Services Rendered	1,200.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,667,544.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	27,010.00
150110101	Receipts from Sale Of Tender Forms	242,184.00
150120103	Receipts From Auction Of Obsolete Assets	222,716.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,678.00
	Total	526,588.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,053,300.00
	Total	7,053,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	170,086.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	170,086.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,248.00
	Total	7,248.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	410,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	405,700.00
320200101	Development Fund - General - Capital	2,224.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,749,716.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,800,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	8,580.00
320800101	Beneficiary Contributions	513,700.00
320100196	Integrated Child Developement Scheme	684,962.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	713,896.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	318,821.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,236,500.00
	Total	8,850,099.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	105,314.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	32.00
431100107	Receivables For Surcharge on Property Tax (Current)	55,287.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	11,981.00
431100105	Receivables For Service Cess on Property Tax (Current)	393,961.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,768.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,661,940.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,668,718.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	94,000.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	278,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	11,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	185,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,400.00
431400101	Rent Receivables From Buildings(Current)	13,050.00
431500199	Receivables of Redemption	806,235.00
	Total	6,322,236.00

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

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,400,000.00
	Total	1,400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	35,730.00
340100101	Contractors' Earnest Money Deposit	7,438.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340100201	Contractors' Security Deposit	25,740.00
340200106	Deposit Received For Halls And Auditoriums	11,000.00
	Total	86,908.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	405.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	405.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,641.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,424.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445.00
350300101	Government And Other Dues Payable - Library Cess	225,339.00
350300199	Government And Other Dues Payable - Others	315,209.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,263.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	30,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuors and Other Services	31,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	140.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	647,571.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,350.00
	Total	5,350.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	2,224.00
	Total	2,224.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	39,000.00
	Total	39,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	284,838.00
	Total	284,838.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	132,000.00
460100199	Other Advances	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,023,044.00
	Total	1,205,044.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,250.00
340100301	Contractors' Retention	38,369.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	3,750.00
340200199	Other Deposits	113,930.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
	Total	171,799.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,131,393.00
350110104	Employer Liabilities - Pension Contributions Payable	965,152.00
350110102	Employee Liabilities - Net Salary Payable	6,027,661.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	99,749.00
350200104	Recoveries Payable - Group Insurance Scheme	135,800.00
350200101	Recoveries Payable - General Provident Fund	44,320.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,219,487.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	123,060.00
350200105	Recoveries Payable - Life Insurance Corporation	61,740.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	141,585.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,121.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,608.00
350200204	Recoveries Payable - National Pension Scheme	99,749.00
350200299	Recoveries Payable - Other Deductions	7,317.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,139.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,139.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,594.00
350200117	Recoveries Payable - MEDISEP	93,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,594.00
350300199	Government And Other Dues Payable - Others	307,109.00
350300101	Government And Other Dues Payable - Library Cess	200,407.00
350400501	Refunds Payable - Grants And Funds	18,822.00
	Total	28,966,546.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,614.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210101	FEDERAL BANK - DISTRESS RELIEF FUND-(10850100152988)	7,248.00
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	2,749,345.00
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	685,635.00
450210101	KL281 HEALTH CANARA BANK -(110058007479)	363,843.00
450210101	STATE BANK OF INDIA-(37084367173)	1,137,277.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	2,466,354.00
450210106	ST KZY COVID DONATIONS CFLTC-(799011400006105)	0.00
450210101	KL278 HEALTH CANARA BANK-(110058006565)	290,112.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	0.00
450210105	SUB TREASURY KZY-(799012900000221)	0.00
450210101	DIGITAL SOUTH INDIAN BANK ELANTHOOR-(0380053000007709)	1,771,784.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240128	UCO BANK-(13340110001332)	1,957.00
450210201	JOINT VENCTURE SUB TREASURY -(799011400000934)	0.00
	Total	9,552,169.00



Elanthoor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2828176	0	2828176	
110100102	Property Tax On Non-Residential Buildings	0	0	1772128	31864	1740264	
110100103	Surcharge On Property Tax	0	0	196543	133663	62880	
110100104	Service Cess on Property Tax	0	0	409311	0	409311	
110200101	Profession Tax - Institutions	0	0	278850	0	278850	
110200102	Profession Tax - Employees	0	0	1134240	16000	1118240	
110200105	Profession Tax - Traders	0	0	128600	1000	127600	
130100101	Rent From Buildings	0	0	13050	0	13050	
130300101	Rent From Auditoriums And Halls	0	0	54600	0	54600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	209300	0	209300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5250	0	5250	
140110199	Other Licence Fees	0	0	1637	0	1637	
140120101	Permit Fee For Construction Of Buildings	0	0	1668432	19429	1649003	
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120104	Permit Fee For Running Machinery	0	0	4585	0	4585	
140120105	Fee for Building Regularisation	0	0	523378	2928	520450	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	6600	0	6600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
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	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1640	0	1640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	51	0	51	
140130199	Fees For Other Certificates Or Extracts	0	0	179	0	179	
140200101	Penalties And Fines - Penal Interest	0	0	75986	805	75181	
140200106	Penalties And Fines - Marriage Registration	0	0	3550	0	3550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	46000	0	46000	
140200199	Penalties And Fines - Other Penalties	0	0	42404	0	42404	
140400101	Notice Fee	0	0	11484	22	11462	
140400104	Transfer Of Building Permit Fee	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	210	0	210	
140400109	Application Fee	0	0	77070	0	77070	
140400115	Search Fee - Death Registration	0	0	184	0	184	
140400199	Other Fees	0	0	4926	0	4926	
140500111	Other User Charges Collected	0	0	5	0	5	
140500202	Market Receipts	0	0	128127	0	128127	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	1200	0	1200	
140500209	Restoration Charges For Road Cutting	0	0	66813	0	66813	
150100110	Receipts from Sale Of Timber	0	0	27010	0	27010	
150110101	Receipts from Sale Of Tender Forms	0	0	242184	0	242184	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	34678	0	34678	
150120103	Receipts From Auction Of Obsolete Assets	0	0	222716	0	222716	
160100101	Development Fund - General	0	0	8119567	333721	7785846	
160100102	Development Fund - Special Component Plan	0	0	5183573	0	5183573	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1519264	0	1519264	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2699463	0	2699463	
160100401	Maintenance Fund - Road Assets	0	0	3777079	286156	3490923	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	1582725	0	1582725	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7053300	0	7053300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13459518	0	13459518	
160100660	Rural Housing-Housing For All	0	0	2600000	0	2600000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	410000	0	410000	
160100681	Total Sanitation Campaign	0	0	6000	0	6000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5704100	0	5704100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14450900	0	14450900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2929000	0	2929000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2041600	0	2041600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	173200	0	173200	
160100769	Suchitwa Mission Grant	0	0	321386	0	321386	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	96661	0	96661	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	675049	0	675049	
160100799	Other Revenue Grants	0	0	529252	0	529252	
160100907	Integrated Child Development Scheme	0	0	815585	0	815585	
160102601	Beneficiary Contribution (Utilised)	0	0	551521	0	551521	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1049908	0	1049908	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2156179	0	2156179	
171100101	Interest From Bank Accounts	0	0	173669	9576	164093	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9950	0	9950	
190200201	Prior Period Income - License Fees	0	0	1400	0	1400	
210100101	Salaries - Secretary	0	0	0	1075620		1075620
210100102	Salaries - Permanent Staff	0	0	0	6455954		6455954
210100105	Salaries - Part Time Contingent Staff	0	0	0	677588		677588
210100106	Salaries - Contract Staff	0	0	0	717610		717610
210100201	Wages - Daily Wages Staff	0	0	0	303340		303340

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2647		2647
210200101	Travelling Allowances - Secretary	0	0	0	30312		30312
210200102	Travelling Allowances - Permanent Staff	0	0	0	40894		40894
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	21210		21210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	3592		3592
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2654		2654
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2181		2181
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	71000		71000
210200504	Travelling Allowance Of Members	0	0	0	6040		6040
210300101	Pension Contributions - Secretary	0	0	0	24000		24000
210300102	Pension Contributions - Permanent Staff	0	0	0	858154		858154
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	96401		96401
210300203	Leave Surrender - Permanent Staff	0	0	0	36519		36519
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24893		24893
210300206	Leave Surrender- Contract Staff	0	0	0	69482		69482
220110101	Electricity Charges - Office	0	0	0	70187		70187
220110199	Other Office Maintenance Expenses	0	0	0	4831		4831
220120101	Telephone Expenses - Office	0	0	0	53042		53042
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	8052		8052

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	67615		67615
220120108	Refreshment Charges - Other Meetings	0	0	0	46170		46170
220200101	Purchase Of Books	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	82158		82158
220210102	Stationery Expenses	0	0	0	220183		220183
220400101	Insurance Of Vehicles	0	0	0	13415		13415
220510102	Legal Expenses Other Than For Recoveries	0	0	0	120000		120000
220520199	Other Professional Fees Except Legal Expenses	0	0	30000	75600		45600
220600101	Newspaper Advertisement Charges	0	0	0	37152		37152
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	19234		19234
220800101	Keralolsavam Expenses	0	0	0	137032		137032
220800104	Grama Sabha Expenses	0	0	0	5350		5350
220800109	Donations And Contributions As Per Governement Order	0	0	0	94000		94000
220800199	Other Administrative Expenses	0	0	0	63457		63457
230100101	Electricity Charges For Street Lights	0	0	0	919238		919238
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130560		130560
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	2532	20377		17845
230110101	Water Charges For Kwa Street Taps	0	0	0	1243971		1243971
230300199	Consumption Of Stores - Other Stores	0	0	0	25554		25554
230400101	Vehicle Hire Charges	0	0	0	40891		40891
230400102	Equipment Hire Charges	0	0	0	3600		3600
230400199	Other Hire Charges	0	0	0	2400		2400
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	21970		21970
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	15000		15000
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	7354		7354
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	22726		22726
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2769		2769
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	7317		7317
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	48416		48416
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	59464		59464

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230800099	Other Operating & Maintenance Expenses	0	0	0	16719		16719
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4900		4900
230800110	Sanitation Expenses	0	0	62900	279939		217039
230800111	Drinking Water Supply during Natural Calamity	0	0	0	349958		349958
240700101	Bank Charges	0	0	0	443		443
250100001	Paddy-Seed Distribution	0	0	0	52000		52000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	82908		82908
250100101	Coconut-Tender Plants Distribution	0	0	0	16675		16675
250100302	Vegetables-Tender Plants Distribution	0	0	0	11250		11250
250100401	Plantain-Tender Plants Distribution	0	0	0	50010		50010
250101101	Pepper-Tender Plants Distribution	0	0	0	91650		91650
250101607	Agricultural Related Facilities-Fencing	0	0	0	129250		129250
250104601	Agrarian Disease - Controll Of Pests	0	0	0	10000		10000
250110001	Cow-Providing Animals	0	0	0	540000		540000
250110004	Buffallo-Providing Animals	0	0	0	180000		180000
250110007	Calf-Providing Animals	0	0	0	180000		180000
250110008	Poultry-Providing Birds	0	0	0	297600		297600
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	51935		51935
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	76680		76680
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	8000		8000
250130317	Inland Pisciculture	0	0	0	15000		15000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	43337		43337
251100605	Education Related Activties-Ssa Share	0	0	0	451790		451790
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	120000		120000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	574040		574040
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	96661		96661
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	268979		268979
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	275000		275000

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	Institutions						
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	675049		675049
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	104000		104000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	56100		56100
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1591535		1591535
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	88600		88600
251130003	Sanitation And Waste Management (Individal)- Compost Unit For Home	0	0	0	12096		12096
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	279866	290196		10330
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	444792		444792
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	61745		61745
251130802	Solid Waste Management - Classification	0	0	0	279866		279866
251130808	Solid Waste Management - Disposal	0	0	0	15200		15200
251130812	Solid Waste Management - Processing Individual	0	0	0	108864		108864
251140004	Housing-Individual Programmes-House Construction	0	0	0	7850000		7850000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	895000		895000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1350000		1350000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	618728	755000		136272
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	168893		168893
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	152500		152500
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1044044		1044044
251150523	Social Security - Doorstep Service	0	0	0	44003		44003
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	212839		212839

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	616152		616152
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	23179		23179
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	20901		20901
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	320094		320094
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	788400		788400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	14999		14999
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	293899		293899
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2743		2743
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	25622		25622
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	122122		122122
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	74335		74335
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	159963		159963
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	71000		71000
252100001	Streetlights-Repair Of Streetlights	0	0	0	688604		688604
252110003	Roads-Side Wall	0	0	0	638374		638374
252110004	Roads-Concreting	0	0	0	2353760		2353760
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	350151		350151
252110101	Footpaths-Renovation Of Footpaths	0	0	0	17800		17800
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	420051		420051
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	173500		173500
252120101	Other Buildings-Renovation Of Building	0	0	0	61571		61571
252140204	Contribution as per GO -	0	0	0	206067		206067

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	Infrastructure						
253100101	Total Poverty Alleviation	0	0	0	13055775		13055775
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14450900		14450900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2929000		2929000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5704100		5704100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	173200		173200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2041600		2041600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	403743		403743
272200101	Depreciation-Buildings	0	0	0	237045		237045
272300101	Depreciation - Roads & Bridges	0	0	0	2523097		2523097
272310101	Depreciation -Sewerage & Drainage	0	0	0	54069		54069
272320101	Depreciation -Waterways	0	0	0	692687		692687
272330101	Depreciation -Public Lighting	0	0	0	718316		718316
272500101	Depreciation- Vehicles	0	0	0	105890		105890
272600101	Depreciation - Office & Other Equipments	0	0	0	247246		247246
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	201629		201629
272800101	Depreciation - Other Fixed Assets	0	0	0	52448		52448
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	23548		23548
310100101	Panchayat Fund - General Fund	4000517	0	0	0	4000517	
310900101	Excess Of Income Over Expenditure	14941690	0	0	0	14941690	
311100101	Panchayat'S Distress Relief Fund	0	0	7248	0	7248	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	333721	0	333721	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1510700	0	0	0	1510700	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	216623	0	0	0	216623	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	286156	0	286156	
312109901	Capital Contribution	21363071	0	0	0	21363071	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	405700	403743	1957	

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320100160	Rural Housing-Housing For All	0	0	200000	0	200000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	410000	410000		
320100196	Integrated Child Development Scheme	2008784	0	684962	815585	1878161	
320100198	Grant from Suchitwa Mission	403054	0	0	41520	361534	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	242583	0	722578	675049	290112	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	144372	0	321022	101551	363843	
320200101	Development Fund - General - Capital	0	0	2224	2224		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	546153	0	1749716	1519264	776605	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3435703	0	1236500	2699463	1972740	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	6000	6000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	950000	0	2800000	3243437	506563	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	77235	0	8580	85815		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	115676	0	0	0	115676	
320800101	Beneficiary Contributions	139692	0	513700	551521	101871	
330500201	Secured Loans - Loan From KURDFC	0	1261185	1400000	1001185		862370
340100101	Contractors' Earnest Money Deposit	14375	0	7438	8250	13563	
340100102	Suppliers' Earnest Money Deposit	24550	0	0	0	24550	
340100103	Bidders' Earnest Money Deposit	2000	0	7000	3000	6000	
340100201	Contractors' Security Deposit	6250	0	25740	3750	28240	
340100202	Suppliers' Security Deposit	30800	0	0	0	30800	
340100301	Contractors' Retention	246952	0	51946	45686	253212	
340100303	Election Deposit	17500	0	0	0	17500	
340109901	Other Deposits	2500	0	0	0	2500	
340200101	Rent Deposit	64928	0	0	0	64928	
340200102	Auction Deposit	8550	0	0	0	8550	
340200106	Deposit Received For Halls And Auditoriums	11100	0	11000	4500	17600	
340200199	Other Deposits	113930	0	0	113930		
350109999	Amount payable to Other Creditors	0	0	19652888	19652888		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7195689	7195689		

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350110102	Employee Liabilities - Net Salary Payable	538398	0	5983861	6027661	494598	
350110104	Employer Liabilities - Pension Contributions Payable	81155	0	1039755	1045666	75244	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9833	0	96401	99749	6485	
350200101	Recoveries Payable - General Provident Fund	6580	0	67328	58908	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97335	0	1287833	1305322	79846	
350200103	Recoveries Payable - State Life Insurance	11455	0	130785	133015	9225	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	144800	147000	10000	
350200105	Recoveries Payable - Life Insurance Corporation	5655	0	60800	61740	4715	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	32000	32000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	90000	90000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12440	0	137345	141585	8200	
350200117	Recoveries Payable - MEDISEP	8000	0	100000	101000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	40348	39121	1227	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	33550	32587	963	
350200204	Recoveries Payable - National Pension Scheme	9833	0	96401	99749	6485	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5895	0	19937	24139	1693	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5895	0	20964	25165	1694	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	33962	32999	963	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	34232	33269	963	
350200299	Recoveries Payable - Other Deductions	0	0	7317	7317		
350300101	Government And Other Dues Payable - Library Cess	133146	0	228043	203111	158078	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375	0	445	0	820	
350300199	Government And Other Dues Payable - Others	91361	0	315209	307109	99461	
350400501	Refunds Payable - Grants And Funds	0	0	300580	300580		
350400999	Refund of unutilised Grants - Prior period	42606	0	24000	42822	23784	
350410101	Advance Collection Of Revenues - Property Tax On	6670	0	4302	6709	4263	

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	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33600	0	43500	47100	30000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9782	0	140	9782	140	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23800	0	40900	33400	31300	
410800101	Other Fixed Assets	0	24476	0	0		24476
412010101	Capital Work In Progress	0	1012369	1012369	618728		618728
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	369223	0	0		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	3178868	0	0		3178868
414120009	Public Drinking Water Programmes-Pipe Line	0	1601997	0	0		1601997
414130001	Public Programmes-Toilet	0	556955	0	26520		583475
414130004	Public Programmes-Sanitary Units	0	162500	0	0		162500
414130105	Waste Management - Sewage Tratment	0	595923	0	0		595923
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	220945	0	100000		320945
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	498855		498855
414140203	Centralised Composting Plant Construction	0	60861	0	0		60861
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	28992	0	0		28992
414170001	Infrastructure Facilities For Anganwadi- Land	0	758901	0	36750		795651
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1312369		1312369
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	32125		32125
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	625570	0	0		625570

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414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	0	33721	33721		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	181568	0	508182		689750
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	50000	0	0		50000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	24920	0	0		24920
415100001	Streetlights-Line Extension For Existing Street Lights	0	821076	236417	511606		1096265
415100002	Streetlights- New Line For Street Lights	0	805199	0	0		805199
415100003	Streetlights- Streelights	0	1685975	0	0		1685975
415100101	Electrification Of Offices-Office Electrification	0	290938	0	117627		408565
415110001	Roads- New Roads	0	12848814	0	0		12848814
415110002	Roads-Mettalled Roads	0	3204419	0	0		3204419
415110003	Roads-Tarred	0	1441933	0	1713296		3155229
415110004	Roads-Drainage	0	980770	0	620981		1601751
415110005	Roads - Connectivity Plan	0	0	0	39000		39000
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	286156		475810
415120001	Local Self Government Institution Officer Building- Land	0	298293	0	0		298293
415120002	Local Self Government Institution Officer Building-New Building	0	9621765	0	0		9621765
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	324318	0	0		324318
415120006	Local Self Government Institution Officer Building- Sidewall	0	635473	0	110000		745473
415120008	Local Self Government Institution Officer Building- Equipments	0	1614324	0	154900		1769224
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	1518412	0	318728		1837140
415120105	Other Buildings-Sanitation Facilities	0	111179	0	0		111179
415120106	Other Buildings-Sidewall	0	582697	0	0		582697
415120108	Other Buildings- Equipments	0	18200	0	0		18200
415120109	Other Buildings- Furniture	0	0	0	99991		99991
415130301	Farm Road Farm Road	0	161535	0	0		161535
415140001	Vehicles For Office Use	0	1058900	0	0		1058900
416100101	Accumulated Depreciation - Buildings	1274825	0	237045	0	1511870	

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416100102	Accumulated Depreciation - Roads and Bridges	15873667	0	2523097	0	18396764	
416100103	Accumulated Depreciation - Sewerage and Drainage	332921	0	54069	0	386990	
416100104	Accumulated Depreciation - Waterways	760096	0	692687	0	1452783	
416100105	Accumulated Depreciation - Public Lighting	1220035	0	718316	0	1938351	
416100107	Accumulated Depreciation - Vehicles	56337	0	105890	0	162227	
416100108	Accumulated Depreciation - Office and Other Equipment	1119656	0	247246	0	1366902	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1486810	0	201629	0	1688439	
416100110	Accumulated Depreciation - Other Fixed Assets	29024	0	52448	0	81472	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	68923	2752890	2844030		160063
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	53680	105314	84676		33042
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	33145	1782101	1820761		71805
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	138479	34768	58817		162528
431100105	Receivables For Service Cess on Property Tax (Current)	0	6719	406083	414714		15350
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	5239	11981	8272		1530
431100107	Receivables For Surcharge on Property Tax (Current)	0	76821	265771	196543		7593
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	9712	71680	76821		14853
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	283600	282350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11200	11200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26000	26000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	129600	129600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	211100	211100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1400	1400		
431400101	Rent Receivables From Buildings(Current)	0	0	13550	13550		
431500199	Receivables of Redemption	0	806235	806235	284838		284838
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14010	0	42974	37558	19426	
450100101	Cash	0	0	6788957	6867571		78614

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8825960	19721579	19681582		8785963
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2520089	8580659	6746205		685635
450210104	Treasury Account Of Traditional Functions Fund	0	0	7993639	7993639		
450210201	Treasury Account Of Joint Venture Projects	0	0	115676	115676		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1	403743	405699		1957
460100101	Festival Advance	0	12000	124000	132000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	61920	50000	50000		61920
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	823000	275189	0		547811
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	491473	0	162428		653901
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	647037	403743	1023044		1266338
Total		73952683	73952683	195370430	195370430	165330730	165330730