

Elamkunnapuzha Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	70224466.20
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	49380.00
312000000	Reserves	B-3	80646224.00
	Total Reserve & Surplus		150920070.20
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	41293161.00
	Total Grants, Contributions for Specific Purposes		41293161.00
	Loans		
330000000	Secured Loans	B-5	22316827.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		22316827.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	749676.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3613863.80
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4363539.80
	TOTAL LIABILITIES		218893598.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1289681.00
412000000	Capital Work in Progress	B-11(b)	198691.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	761823.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	46893725.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	120281463.00
416000000	Accumulated Depreciation	B-11(a)	-71163439.00
	Total Fixed Assets		98261944.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	68444709.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	45188777.00
460000000	Loans, Advances and Deposits	B-18	6998168.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		120631654.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		218893598.00



Elankunnapuzha 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	70,224,466.20
311000000	Earmarked Funds	B-2	49,380.00
312000000	Reserves	B-3	80,646,224.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	41,293,161.00
330000000	Secured Loans	B-5	22,316,827.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	749,676.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,613,863.80
360000000	Provisions	B-10	0.00
	Total :		218,893,598.00
410000000	Fixed Assets	B-11	1,289,681.00
412000000	Capital Work-in-Progress	B-11(b)	198,691.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	761,823.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	46,893,725.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	120,281,463.00
416000000	Accumulated Depreciation	B-11(a)	-71,163,439.00
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	68,444,709.00
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	45,188,777.00
460000000	Loans, advances and deposits	B-18	6,998,168.00
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 :		218,893,598.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,761,114.00
310900101	Excess Of Income Over Expenditure	68,463,352.20
	Total	70,224,466.20
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	49,380.00
	Total	49,380.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,570,360.00
312100201	Capital Contribution--Development Fund - General - Capital	3,403,429.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	450,267.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,229,490.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,860,879.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	500,000.00
312109901	Capital Contribution	67,631,799.00
	Total	80,646,224.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100108	Basic Services To The Urban Poor	3,283,425.00
320100113	Dairy Vikas Abhiyaan	0.00
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100131	Mid Day Meal	495,789.00
320100139	National Health Mission	450,000.00
320100145	National Programme For Persons With Disabilities	2,227,035.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	43,142.00
320100160	Rural Housing-Housing For All	1,419,676.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	132,554.00
320100188	Smart City Mission	0.00
320100196	Integrated Child Developement Scheme	2,911,494.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,887,922.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265,583.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,637,696.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	189,730.00
320100999	Other Liabilities	25,033.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,960,870.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,295,660.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	2,759.00
320200299	Fund For Transferred Institutions - Others- Capital	139,093.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	455,892.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	52,100.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,852,185.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	144,391.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	78,341.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3,627.00
320800101	Beneficiary Contributions	1,835,547.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	977,867.00
320900102	Donations Related to Pandemic/Epidemic Control	525,750.00
	Total	41,293,161.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,336,827.00
330500202	Secured Loans - Loan From HUDCO	9,980,000.00
	Total	22,316,827.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,100.00
340100102	Suppliers' Earnest Money Deposit	22,168.00
340100103	Bidders' Earnest Money Deposit	86,166.00
340100201	Contractors' Security Deposit	33,225.00
340100202	Suppliers' Security Deposit	16,930.00
340100203	Bidders' Security Deposit	29,000.00
340100301	Contractors' Retention	134,708.00
340100303	Election Deposit	76,000.00
340100401	Road Cutting - Deposit	750.00

340109901	Other Deposits	254,194.00
340200101	Rent Deposit	39,709.00
340200102	Auction Deposit	47,518.00
340800101	Deposit Received From Others	5,208.00
	Total	749,676.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	498,848.00
350110104	Employer Liabilities - Pension Contributions Payable	70,785.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,590.00
350120101	Interest Accrued & Due - Loans	96,384.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,180.00
350200103	Recoveries Payable - State Life Insurance	11,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	7,720.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,820.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,590.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,510.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,510.00
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	13,686.00
350300101	Government And Other Dues Payable - Library Cess	315,164.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	475,050.00
350400199	Refunds Payable - Other Taxes	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400999	Refund of unutilised Grants - Prior period	65,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,021.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	132,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,281.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	1,524,624.00
	Total	3,613,863.80
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,289,681.00
	Total	1,289,681.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	198,691.00
	Total	198,691.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	179,000.00
413110201	Flood Mitigation-Water Drainage Canal	582,823.00
	Total	761,823.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	2,296,000.00
414120007	Public Drinking Water Programmes-Tank	96,920.00
414120008	Public Drinking Water Programmes- Pipe Line	990,833.00
414130001	Public Programmes-Toilet	17,503.00
414130007	Public Programmes- Drainage	39,386,573.00
414130104	Cremetorium-Shed For Cremetorium	119,725.00
414130105	Waste Management - Sewage Tratment	3,511,821.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	226,200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	93,136.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	28,766.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	99,249.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	26,999.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	46,893,725.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,012,453.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,962,375.00
415110001	Roads- New Roads	32,125,858.00
415110002	Roads-Mettalled Roads	8,055,638.00
415110003	Roads-Tarred	13,421,544.00

415110004	Roads-Drainage	7,769,246.00
415110201	Footpaths- Foot Paths	244,797.00
415110401	Culverts- New Culverts	5,856,823.00
415110601	Footbridges- New Foot Bridge	2,895,341.00
415120008	Local Self Government Institution Officer Building- Equipments	227,611.00
415120101	Other Buildings-Land	30,000.00
415120102	Other Buildings-New Building	29,028,200.00
415120105	Other Buildings-Sanitation Facilities	1,878,360.00
415120108	Other Buildings- Equipments	3,077,476.00
415120109	Other Buildings- Furniture	7,642,654.00
415130001	Bunds-Bund	1,062,525.00
415130201	Side Walls-Side Wall Of Canal	720,000.00
415130301	Farm Road Farm Road	270,562.00
	Total	120,281,463.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,531,208.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,988,396.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-4,032,518.00
416100104	Accumulated Depreciation - Waterways	-386,488.00
416100105	Accumulated Depreciation - Public Lighting	-4,517,443.00
416100107	Accumulated Depreciation - Vehicles	-33,930.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,829,554.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,760,404.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,083,498.00
	Total	-71,163,439.00

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)	24,120.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,125.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20,403.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,886.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431190202	Receivables For Advertisement Tax (Arrears)	30,996.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300299	Receivables For Other User Charges (Arrears)	17,750.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	122,524.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	525,000.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	67,667,015.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,110.00
	Total	68,444,709.00

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	6,294.00
450210101	UBI Old age pension A/c No-(343202010009091)	25,033.00
450210101	SBI (E) Banking -(36501875864)	5,455,058.00
450210101	FEDERAL BANK google pay Account No-(12410100189064)	977,629.00
450210101	UBI Janakeeyasuthranam A/c no-(343202010009034)	43,142.00
450210101	SBI KRL A/c No-(30088605058)	977,867.00
450210101	UBI JNNURM A/c No-(343202010010586)	3,283,425.00
450210101	UBI NREGS A/c no-(343202010010348)	0.00
450210101	SIB Central Finance Commission PFMS A/c No-(0609053000011229)	15,256,530.00
450210101	CANARA BANK NILP LITERACY (PFMS) A/C NO-(110101329339)	0.00
450210101	FEDERAL BANK-CURRENT A/C-E-PAY-(12410200007273)	1,899,988.00
450210101	HDFC-CFLT A/c No-(50100342857770)	11,899.00
450210101	IDBI PFMS SANITATION-(0084104000269117)	0.00
450210101	UNION BANK - BUILDINGS LESS SUBCENTRES PHCS AND CHCS-(343202010028594)	5,637,696.00
450210101	FEDERAL BANK LIFE HUDCO LOAN A/c No-(12410100189213)	334,384.00
450210101	UNION BANK - CONVERSION OF RURAL PHCS AND SUBCENTRES-(343202010028596)	189,730.00
450210101	UBI-(11)	0.00
450210101	UNION BANK -DIAGNOSTIC INFRASTRUCTURE-(343202010028595)	265,583.00
450210101	SBI Firstmeal A/c No-(37443812675)	495,789.00
450210101	State Bank of India-(33595748883)	0.00
450210102	KRCS President's Relief Fund A/c No-(7789)	49,380.00
450210102	Karthedam Rural Co-Society ownfund-(8611)	25,594.00
450210102	KSCB own fund-(1000000470)	10,562,900.00

450210104	Sub Treasury, Nayarambalam-(711071400000004)	0.00
450210104	Treasury LGTSB ownfund-(799013000000131)	-309,144.00
450210201	Treasury Joint Venture A/c No-(799011400001277)	0.00
	Total	45,188,777.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	53,644.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	293,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,314,697.00
460500402	Advance To Costford	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,330,627.00
460509901	Advance To Others	0.00
	Total	6,998,168.00

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

Elankunnapuzha		
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	10064242
130000000	Rental Income from Panchayat Properties	456420
140000000	Fees & User Charges	5154252
150000000	Sales & Hire Charges	358475
160000000	Revenue Grants, Contributions & Compensation	206256276
171000000	Interest Earned	335499
180000000	Other Income	119244
190000000	Prior Period Income	442637
		223187045.00
LESS		
210000000	Establishment Expenses	16691343
220000000	Administrative Expenses	2351012
230000000	Operations & Maintenance	13105868
250000000	Decentralised Plan Programme - Productive Sector	4935704
251000000	Decentralised Plan Programme - Service Sector	66130337
252000000	Decentralised Plan Programme - Infrastructure Sector	14045759
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83558267
256000000	Other Revenue Grants and Funds - Revenue Expenses	20329826
272000000	Depreciation	12913240
290000000	Prior Period Expenditure	210949
431000000	Sundry Debtors (Receivables)	3201551
450000000	Cash and Bank Balance	7709035
		245182891.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21995846.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1917
312000000	Reserves	13014425
320000000	Grants, Funds and Contributions for specific purposes	31764
330000000	Secured Loans	6198363
340000000	Deposits Received	-75789
350000000	Other Liabilities	628492

Elankunnapuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		19799172.00
LESS		
412000000	Capital Work-in-Progress	-263295
		-263295.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20062467.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	178940
		178940.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		178940.00
GRANT TOTAL (A+B+C)		-1754439.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37479742
		37479742.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37479742.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45188777
		45188777.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45188777.00
Net increase /(decrease) in cash and cash equivalents		7709035.00

Elamkunnapuzha Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10064242.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	456420.00
140000000	Fee & User Charges	I-4	5154252.00
150000000	Sale & Hire Charges	I-5	358475.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	206256276.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	335499.00
180000000	Other Income	I-9	119244.00
190000000	Prior Period Income	I-19	442637.00
	Total Income		222744408.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16691343.00
220000000	Administrative Expenses	I-11	2351012.00
230000000	Operations & Maintenance	I-12	13105868.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4935704.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	66130337.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14045759.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	83558267.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20329826.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	12913240.00
	Total Expenditure		234061356.00
	Gross Surplus / Deficit of income over Expenditure		-11316948.00
	Gross Surplus / Deficit of income over Expenditure		-11548636.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	210949.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		231688.00



Elankunnapuzha 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	10,064,242.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	456,420.00
140000000	Fees & User Charges	I-4	5,154,252.00
150000000	Sales & Hire Charges	I-5	358,475.00
160000000	Revenue Grants, Contributions & Compensation	I-6	206,256,276.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	335,499.00
180000000	Other Income	I-9	119,244.00
A	Total - INCOME		222,744,408.00
210000000	Establishment Expenses	I-10	16,691,343.00
220000000	Administrative Expenses	I-11	2,351,012.00
230000000	Operations & Maintenance	I-12	13,105,868.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,935,704.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	66,130,337.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,045,759.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	83,558,267.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,329,826.00
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)	12,913,240.00
190000000	Prior Period Income	I-19	442,637.00
B	B - Total : EXPENDITURE		234,061,356.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-11,316,948.00
190000000	Prior period Income	I-19	442,637.00
290000000	Prior period Expenses	I-18	210,949.00
D	Net Difference	I-19 - I-18	231,688.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,548,636.00
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	3,589,103.00
110100102	Property Tax On Non-Residential Buildings	3,518,259.00
110200101	Profession Tax - Institutions	112,350.00
110200102	Profession Tax - Employees	2,466,000.00
110200105	Profession Tax - Traders	355,530.00
110400101	Entertainment Tax	23,000.00
	Total	10,064,242.00

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	456,420.00
	Total	456,420.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,700.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	350,370.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,050.00
140110199	Other Licence Fees	3,100.00
140120101	Permit Fee For Construction Of Buildings	1,976,851.00
140120105	Fee for Building Regularisation	1,042,871.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	1,509.00
140130199	Fees For Other Certificates Or Extracts	103.00
140200101	Penalties And Fines - Penal Interest	334,891.00
140200106	Penalties And Fines - Marriage Registration	12,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	54,936.00
140200108	Penalties And Fines - Fines Imposed By Court	5,500.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	87,000.00
140200199	Penalties And Fines - Other Penalties	340,893.00
140400101	Notice Fee	89,627.00
140400102	Warrant Fee	2,121.00
140400106	Search Fee - Birth Registration	346.00
140400107	Compounding Fee	250.00
140400109	Application Fee	382,695.00
140400115	Search Fee - Death Registration	364.00
140400199	Other Fees	128,072.00
140500207	Crematorium Fees	99,000.00
140500209	Restoration Charges For Road Cutting	183,008.00
	Total	5,154,252.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	355,720.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,755.00
	Total	358,475.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,290,946.00
160100102	Development Fund - Special Component Plan	8,259,543.00
160100103	Development Fund - Tribal Sub-Plan	67,899.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,067,586.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,389,766.00
160100208	Fund For Transferred Institutions - Ayurveda	447,241.00
160100401	Maintenance Fund - Road Assets	2,973,108.00
160100402	Maintenance Fund - Non-Road Assets	3,525,468.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,310,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,329,000.00
160100631	Mid Day Meal	8,133,515.00
160100660	Rural Housing-Housing For All	11,190,324.00
160100681	Total Sanitation Campaign	378,250.00
160100723	Literacy Scheme Grant	2,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,899,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,584,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,306,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,264,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,883,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	545,858.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,667,514.00
160100799	Other Revenue Grants	1,834,564.00
160100907	Integrated Child Developement Scheme	2,270,030.00
160102601	Beneficiary Contribution (Utilised)	1,341,577.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,535,039.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,609,348.00
	Total	206,256,276.00

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	335,499.00
	Total	335,499.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	19,700.00
180400199	Recovery From Employees - Others	530.00
180600199	Excess Provisions Written Back - Other Taxes	97,080.00
180800199	Miscellaneous Receipts	1,934.00
	Total	119,244.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	999,463.00
210100102	Salaries - Permanent Staff	7,996,117.00
210100106	Salaries - Contract Staff	976,855.00
210100201	Wages - Daily Wages Staff	949,382.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,815.00
210100401	Salaries - Engineering Wing	671,121.00
210200102	Travelling Allowances - Permanent Staff	79,333.00
210200104	Travelling Allowances - Contract Staff	20,300.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	17,760.00
210200202	Medical Re-Imbursement-Permanent Staff	111,998.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	76,260.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,896.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	474,039.00
210200306	Monthly Honorarium - Members/Councillors	1,584,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,500.00
210200404	Sitting Fee Of Members	187,850.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,300.00
210300102	Pension Contributions - Permanent Staff	960,031.00
210300111	Contributory Pension (NPS) - Localbody Share	240,868.00
210300203	Leave Surrender - Permanent Staff	218,977.00
210300206	Leave Surrender- Contract Staff	95,714.00
210400101	Terminal Leave Encashment-Secretary	577,347.00
	Total	16,691,343.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	105.00
220100302	Vehicle Tax	600.00
220110101	Electricity Charges - Office	109,931.00
220110102	Electricity Charges - Transferred Institutions	61,773.00
220110103	Water Charges - Office	33,432.00
220110104	Water Charges - Transferred Institutions	39,362.00
220110199	Other Office Maintenance Expenses	347,399.00
220120101	Telephone Expenses - Office	5,854.00
220120102	Telephone Expenses - Transferred Institutions	5,013.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	47,738.00
220120107	Refreshment Charges - Committee Meetings	144,432.00
220120108	Refreshment Charges - Other Meetings	100,574.00
220200101	Purchase Of Books	150.00
220200102	Purchase Of News Paper	6,480.00
220210101	Printing Charges	163,495.00
220210102	Stationery Expenses	69,311.00
220400101	Insurance Of Vehicles	48,705.00
220510101	Legal Expenses For Recoveries	258,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520102	Consulting Fees	50,500.00
220600101	Newspaper Advertisement Charges	65,726.00
220600199	Other Advertisement & Publicity Charges	13,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	88,428.00
220710101	Extra - Ordinary Expenses	40,427.00
220800101	Keralolsavam Expenses	10,000.00
220800104	Grama Sabha Expenses	3,000.00
220800105	Ceremonies, Entertainments And Receptions	8,250.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	522,327.00
	Total	2,351,012.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,387,008.00
230100102	Electricity Charges For Crematorium	5,997.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	109,197.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	103,831.00
230110101	Water Charges For Kwa Street Taps	8,410,205.00
230300101	Consumption Of Stores - Medicines	4,988.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,225.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,083.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,625.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,579.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	30,500.00
230800104	Expenses For Cutting Of Dangerous Trees	120,000.00
230800110	Sanitation Expenses	811,630.00
	Total	13,105,868.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	4,000.00
250100302	Vegetables-Tender Plants Distribution	105,000.00
250100601	Horticulture-Tender Plants Distribution	11,250.00
250101101	Pepper-Tender Plants Distribution	75,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	303,475.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	18,750.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	511,853.00
250104201	Haritha Keralam - Green House	100,000.00
250110001	Cow-Providing Animals	650,000.00
250110003	Goat-Providing Animals	84,000.00
250110004	Bufffallo-Providing Animals	336,000.00
250110007	Calf-Providing Animals	336,000.00
250110008	Poultry-Providing Birds	189,000.00
250110010	Duck-Providing Birds	129,600.00
250110014	Cow - Fodder For Milking Cow	717,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110201	Disease Control-Resistance In Disease In Animals	9,800.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	48,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	38,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	469,986.00
250131501	Marine Fishing-Catamaran	133,348.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	125,390.00
250131504	Marine Fishing-Outboard Engine	44,452.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
Total		4,935,704.00

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

Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	87.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,094,913.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,609,730.00
251100616	Education Related Activties - Study Room For Sc/St Students	450,000.00
251100619	Schools Related Activities	63,459.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	106,425.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	11,088.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	478,431.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,861,955.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	446,358.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	447,241.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,449,769.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	809,845.00
251110506	Health Related Activties-Immunisation Activity	446,840.00
251110801	Hospitals Related Activities	306,318.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	167,335.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,693,698.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	152,080.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	372,278.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	27,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	835,494.00
251130812	Solid Waste Management - Processing Individual	48,600.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	14,833,067.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,960,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	16,037,449.00
251150002	Child Welfare-Honourarium To Buds School Teachers	987,808.00
251150003	Child Welfare-Honorarium To Buds School Helpers	62,192.00
251150006	Child Welfare-Bala Sabha Programmes	14,073.00
251150102	Women Welfare-Financial Assistance For Marriage	900,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	10,207.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	60,800.00
251150208	Welfare Of The Aged-Oldage Caring Activity	496,866.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,218,129.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	605,785.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,914,315.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	144,216.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	56,622.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	9,293.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	626,387.00
251170104	Anganwadi Related Services	3,057,881.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	24,324.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	174,855.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	163,737.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	38,803.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	4,100.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,477.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	614,114.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	34,798.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	251,195.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	247,447.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	348,453.00
	Total	66,130,337.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	710,477.00
252110001	Roads-Retarring	27,500.00
252110002	Roads-Patch Work	39,380.00
252110003	Roads-Side Wall	1,466,716.00
252110004	Roads-Concreting	5,720,815.00
252110005	Roads-Drainage Renovation	728,556.00
252110008	Roads - Road works with interlocking & concrete blocks	4,725,828.00
252110101	Footpaths-Renovation Of Footpaths	504,060.00
252110301	Culverts-Renovation Of Culverts	19,017.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	16,977.00
252120101	Other Buildings-Renovation Of Building	77,384.00
252130001	Bunds-Bund Renovation	9,049.00
	Total	14,045,759.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	45,584,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,306,600.00
254200104	State Sponsored Schemes- Widow Pension	21,899,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,883,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,264,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
254200114	State Sponsored Schemes- Mid Day Meals To Primary School Pupils	7,470,567.00
	Total	83,558,267.00

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.)
256100105	Grant For Festivals- Revenue Expenses	826.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,329,000.00
	Total	20,329,826.00

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	787,481.00
272300101	Depreciation - Roads & Bridges	9,577,115.00
272310101	Depreciation -Sewerage & Drainage	132,742.00
272320101	Depreciation -Waterways	59,177.00
272330101	Depreciation -Public Lighting	729,154.00
272500101	Depreciation- Vehicles	22,620.00
272600101	Depreciation - Office & Other Equipments	416,015.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	872,680.00
272800101	Depreciation - Other Fixed Assets	316,256.00
	Total	12,913,240.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	197,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	13,949.00
	Total	210,949.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	80,681.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,400.00
190200401	Prior Period Income - Other Incomes	356,556.00
	Total	442,637.00



Elankunnapuzha 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)	37,479,742.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,449,500.00
140000000	Fees & User Charges	RP-4	4,803,297.00
150000000	Sale & Hire Charges	RP-5	358,475.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,310,000.00
171000000	Interest Earned	RP-9	335,499.00
190000000	Prior Period Income	RP-11	11,229.00
311000000	Earmarked Funds	RP-28	1,917.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,691,862.00
431000000	Sundry Debtors (Receivables)	RP-45	72,942,397.00
460000000	Loans, Advances and Deposits	RP-49	281,496.00
Non-Operating			
180000000	Other Income	RP-10	22,164.00
330000000	Secured Loans	RP-31	12,100,000.00
340000000	Deposits Received	RP-33	102,041.00
350000000	Other Liabilities	RP-35	1,248,232.00
	Total :		198,137,851.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,450.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	2,886.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	826.00
431000000	Sundry Debtors (Receivables)	RP-45	67,667,015.00
460000000	Loans, Advances and Deposits	RP-49	1,550,838.00
Non-Operating			
340000000	Deposits Received	RP-33	328,225.00
350000000	Other Liabilities	RP-35	83,385,834.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,188,777.00
	Total :		198,137,851.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK google pay Account No-(12410100189064)	408,353.00
450210101	FEDERAL BANK LIFE HUDCO LOAN A/c No-(12410100189213)	1,103,638.00
450210101	HDFC-CFLT A/c No-(50100342857770)	11,549.00
450210101	SBI (E) Banking -(36501875864)	4,228,823.00
450210101	SBI Firstmeal A/c No-(37443812675)	953,347.00
450210101	SBI KRL A/c No-(30088605058)	978,516.00
450210101	SIB Central Finance Commission PFMS A/c No-(0609053000011229)	17,776,185.00
450210101	State Bank of India-(33595748883)	0.00
450210101	UBI-(11)	0.00
450210101	UBI Janakeeyasuthranam A/c no-(343202010009034)	42,062.00
450210101	UBI JNNURM A/c No-(343202010010586)	3,194,668.00
450210101	UBI Old age pension A/c No-(343202010009091)	24,441.00
450210101	UNION BANK - CONVERSION OF RURAL PHCS AND SUBCENTRES-(343202010028596)	165,576.00
450210101	UNION BANK -DIAGNOSTIC INFRASTRUCTURE-(343202010028595)	494,205.00
450210102	Karthedam Rural Co-Society ownfund-(8611)	24,600.00
450210102	KRCS President's Relief Fund A/c No-(7789)	47,463.00
450210102	KSCB own fund-(1000000470)	8,613,608.00
450210104	Sub Treasury, Nayarambalam-(711071400000004)	0.00
450210104	Treasury LGTSB ownfund-(799013000000131)	-589,720.00
450210101	UBI NREGS A/c no-(343202010010348)	2,428.00
450210201	Treasury Joint Venture A/c No-(799011400001277)	0.00
	Total	37,479,742.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,426,500.00
110400101	Entertainment Tax	23,000.00
	Total	2,449,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,700.00
140110199	Other Licence Fees	3,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,050.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	1,042,871.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,976,851.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130119	Fees For Extracts As Per RTI Act	1,509.00
140130199	Fees For Other Certificates Or Extracts	103.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140200101	Penalties And Fines - Penal Interest	334,306.00
140200106	Penalties And Fines - Marriage Registration	12,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	54,936.00
140200108	Penalties And Fines - Fines Imposed By Court	5,500.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	87,000.00
140200199	Penalties And Fines - Other Penalties	340,893.00
140400115	Search Fee - Death Registration	364.00
140400102	Warrant Fee	2,121.00
140400101	Notice Fee	89,627.00
140400109	Application Fee	382,695.00
140400106	Search Fee - Birth Registration	346.00
140400199	Other Fees	128,072.00
140400107	Compounding Fee	250.00
140500207	Crematorium Fees	99,000.00
140500209	Restoration Charges For Road Cutting	183,008.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	4,803,297.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	355,720.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,755.00
	Total	358,475.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,310,000.00
	Total	23,310,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	335,499.00
	Total	335,499.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,400.00
190200401	Prior Period Income - Other Incomes	5,829.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0.00
	Total	11,229.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,917.00
	Total	1,917.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100152	Other Schemes	1,168.00
320100145	National Programme For Persons With Disabilities	1,250,000.00
320100139	National Health Mission	450,000.00
320100131	Mid Day Meal	7,675,957.00
320100188	Smart City Mission	0.00
320100125	Intergrated Child Development Service	0.00
320100108	Basic Services To The Urban Poor	88,757.00
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,227,890.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,570,360.00
320100160	Rural Housing-Housing For All	8,700,000.00
320200299	Fund For Transferred Institutions - Others- Capital	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,904,066.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	5,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	78,341.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	1,665,294.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,124,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,438,892.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	570,013.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,637,696.00
320100999	Other Liabilities	680.00
320100197	Literacy Scheme Grant	2,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100196	Integrated Child Developement Scheme	2,701,748.00
	Total	42,691,862.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,072.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,383.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	450,011.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,484,350.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,488,745.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	112,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	258,710.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	309,020.00
431400102	Rent Receivables From Buildings(Arrears)	58,597.00
431400101	Rent Receivables From Buildings(Current)	417,420.00
431500199	Receivables of Redemption	64,330,739.00
431910201	Outdoor collection control account	0.00
	Total	72,942,397.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	237,496.00
460100101	Festival Advance	44,000.00
	Total	281,496.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	530.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	19,700.00
180800199	Miscellaneous Receipts	1,934.00
	Total	22,164.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,520,000.00
330500202	Secured Loans - Loan From HUDCO	5,580,000.00
	Total	12,100,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	38,973.00
340100103	Bidders' Earnest Money Deposit	30,250.00
340100101	Contractors' Earnest Money Deposit	4,000.00
340200102	Auction Deposit	28,818.00
	Total	102,041.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350120101	Interest Accrued & Due - Loans	60,746.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,540.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,540.00
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
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300101	Government And Other Dues Payable - Library Cess	381,472.00
350300110	Government And Other Dues Payable - Audit Recovery	12,500.00
350300199	Government And Other Dues Payable - Others	16,320.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	132,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,021.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,281.00
350800101	Liability In Respect Of Stale Cheques	360,712.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	1,248,232.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	8,250.00
220800104	Grama Sabha Expenses	3,000.00
220800199	Other Administrative Expenses	2,200.00
	Total	13,450.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,886.00
	Total	2,886.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	88.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100113	Dairy Vikas Abhiyaan	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	649.00
320100999	Other Liabilities	88.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1.00
	Total	826.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	67,667,015.00
	Total	67,667,015.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	307,186.00
460100105	Tour Traveling Allowance Advance	0.00
460100103	Temporary Advance For Official Purposes	5,000.00
460100101	Festival Advance	155,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,083,652.00
	Total	1,550,838.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	1,320.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	16,000.00
340100202	Suppliers' Security Deposit	5,280.00
340100203	Bidders' Security Deposit	97,000.00
340100301	Contractors' Retention	69,589.00
340109901	Other Deposits	18,000.00
340200102	Auction Deposit	10,000.00
340200101	Rent Deposit	106,036.00
	Total	328,225.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,830,746.00
350110104	Employer Liabilities - Pension Contributions Payable	957,766.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	577,347.00
350110102	Employee Liabilities - Net Salary Payable	7,314,719.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	251,959.00
350200101	Recoveries Payable - General Provident Fund	62,000.00
350200103	Recoveries Payable - State Life Insurance	136,550.00
350200104	Recoveries Payable - Group Insurance Scheme	152,000.00
350200105	Recoveries Payable - Life Insurance Corporation	97,552.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	97,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,292.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,080,482.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,264.00
350200204	Recoveries Payable - National Pension Scheme	251,959.00
350200299	Recoveries Payable - Other Deductions	82,116.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,910.00
350200117	Recoveries Payable - MEDISEP	96,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,910.00
350300199	Government And Other Dues Payable - Others	21,760.00
350300101	Government And Other Dues Payable - Library Cess	161,502.00
350300110	Government And Other Dues Payable - Audit Recovery	12,500.00
350400301	Refunds Payable - Licence Fees	0.00
350800101	Liability In Respect Of Stale Cheques	20,000.00
	Total	83,385,834.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	6,294.00
450210101	HDFC-CFLTC A/c No-(50100342857770)	11,899.00
450210101	IDBI PFMS SANITATION-(0084104000269117)	0.00
450210101	SBI (E) Banking -(36501875864)	5,455,058.00
450210101	SBI Firstmeal A/c No-(37443812675)	495,789.00
450210101	SBI KRL A/c No-(30088605058)	977,867.00
450210101	SIB Central Finance Commission PFMS A/c No-(0609053000011229)	15,256,530.00
450210104	Sub Treasury, Nayarambalam-(7110714000000004)	0.00
450210104	Treasury LGTSB ownfund-(799013000000131)	-309,144.00
450210101	State Bank of India-(33595748883)	0.00
450210101	UBI-(11)	0.00
450210101	UBI Janakeeyasuthranam A/c no-(343202010009034)	43,142.00
450210101	UBI JNNURM A/c No-(343202010010586)	3,283,425.00
450210101	UBI NREGS A/c no-(343202010010348)	0.00
450210101	UBI Old age pension A/c No-(343202010009091)	25,033.00
450210101	UNION BANK - BUILDINGS LESS SUBCENTRES PHCS AND CHCS-(343202010028594)	5,637,696.00
450210101	UNION BANK - CONVERSION OF RURAL PHCS AND SUBCENTRES-(343202010028596)	189,730.00
450210101	UNION BANK -DIAGNOSTIC INFRASTRUCTURE-(343202010028595)	265,583.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Karthedam Rural Co-Society ownfund-(8611)	25,594.00
450210102	KRCS President's Relief Fund A/c No-(7789)	49,380.00
450210102	KSCB own fund-(1000000470)	10,562,900.00
450210101	CANARA BANK NILP LITERACY (PFMS) A/C NO-(110101329339)	0.00
450210101	FEDERAL BANK google pay Account No-(12410100189064)	977,629.00
450210101	FEDERAL BANK LIFE HUDCO LOAN A/c No-(12410100189213)	334,384.00
450210101	FEDERAL BANK-CURRENT A/C-E-PAY-(12410200007273)	1,899,988.00
450210201	Treasury Joint Venture A/c No-(799011400001277)	0.00
	Total	45,188,777.00

Elamkunnapuzha Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	37479742.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2449500.00
140000000	Fees & User Charges	RP-4	4803297.00
150000000	Sale & Hire Charges	RP-5	358475.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23310000.00
171000000	Interest Earned	RP-9	335499.00
190000000	Prior Period Income	RP-11	11229.00
311000000	Earmarked Funds	RP-28	1917.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42691862.00
431000000	Sundry Debtors (Receivables)	RP-45	72942397.00
460000000	Loans, Advances and Deposits	RP-49	281496.00
	Non Operating		
180000000	Other Income	RP-10	22164.00
330000000	Secured Loans	RP-31	12100000.00
340000000	Deposits Received	RP-33	102041.00
350000000	Other Liabilities	RP-35	1248232.00
	Grand total		198137851.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	13450.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	2886.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	826.00
431000000	Sundry Debtors (Receivables)	RP-45	67667015.00
460000000	Loans, Advances and Deposits	RP-49	1550838.00
	Non Operating		
340000000	Deposits Received	RP-33	328225.00
350000000	Other Liabilities	RP-35	83385834.00
	Closing Balance		

Bank	Bank	RP-40(b)	45182483.00
Cash	Cash	RP-40(b)	6294.00
	Grand Total		198137851.00



Elankunnappuzha 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	3589103	0	3589103	
110100102	Property Tax On Non-Residential Buildings	0	0	3518259	0	3518259	
110200101	Profession Tax - Institutions	0	0	112350	0	112350	
110200102	Profession Tax - Employees	0	0	2480053	14053	2466000	
110200105	Profession Tax - Traders	0	0	355530	0	355530	
110400101	Entertainment Tax	0	0	23000	0	23000	
130100101	Rent From Buildings	0	0	456420	0	456420	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3700	0	3700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	175	0	175	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	350470	100	350370	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	10050	0	10050	
140110199	Other Licence Fees	0	0	3100	0	3100	
140120101	Permit Fee For Construction Of Buildings	0	0	2008584	31733	1976851	
140120105	Fee for Building Regularisation	0	0	1042871	0	1042871	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	108	0	108	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9900	0	9900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5800	0	5800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3660	0	3660	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	1509	0	1509	
140130199	Fees For Other Certificates Or Extracts	0	0	103	0	103	
140200101	Penalties And Fines - Penal Interest	0	0	334987	96	334891	
140200106	Penalties And Fines - Marriage Registration	0	0	12300	0	12300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	54936	0	54936	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5500	0	5500	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	87000	0	87000	
140200199	Penalties And Fines - Other Penalties	0	0	341499	606	340893	
140400101	Notice Fee	0	0	89767	140	89627	
140400102	Warrant Fee	0	0	2121	0	2121	
140400106	Search Fee - Birth Registration	0	0	346	0	346	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	383995	1300	382695	
140400115	Search Fee - Death Registration	0	0	364	0	364	
140400199	Other Fees	0	0	144072	16000	128072	
140500207	Crematorium Fees	0	0	99000	0	99000	
140500209	Restoration Charges For Road Cutting	0	0	183008	0	183008	
150110101	Receipts from Sale Of Tender Forms	0	0	355720	0	355720	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2755	0	2755	
160100101	Development Fund - General	0	0	32694375	3403429	29290946	
160100102	Development Fund - Special Component Plan	0	0	8709810	450267	8259543	
160100103	Development Fund - Tribal Sub-Plan	0	0	67899	0	67899	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2067586	0	2067586	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2389766	0	2389766	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	447241	0	447241	
160100401	Maintenance Fund - Road Assets	0	0	2973108	0	2973108	
160100402	Maintenance Fund - Non-Road Assets	0	0	3525468	0	3525468	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23310000	0	23310000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20329000	0	20329000	
160100631	Mid Day Meal	0	0	8133515	0	8133515	
160100660	Rural Housing-Housing For All	0	0	11680648	490324	11190324	
160100681	Total Sanitation Campaign	0	0	378250	0	378250	
160100723	Literacy Scheme Grant	0	0	2000	0	2000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21899000	0	21899000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45584800	0	45584800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1306600	0	1306600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5264300	0	5264300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1883000	0	1883000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	545858	0	545858	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1667514	0	1667514	
160100799	Other Revenue Grants	0	0	1834564	0	1834564	
160100907	Integrated Child Development Scheme	0	0	2270030	0	2270030	
160102601	Beneficiary Contribution (Utilised)	0	0	1341577	0	1341577	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4535039	0	4535039	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5609348	0	5609348	
171100101	Interest From Bank Accounts	0	0	335499	0	335499	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	32200	12500	19700	
180400199	Recovery From Employees - Others	0	0	12530	12000	530	
180600199	Excess Provisions Written Back - Other Taxes	0	0	97080	0	97080	
180800199	Miscellaneous Receipts	0	0	1934	0	1934	
190100101	Prior Period Income-Property Tax	0	0	155827	75146	80681	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5400	0	5400	
190200401	Prior Period Income - Other Incomes	0	0	356556	0	356556	
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	5829	5829		
210100101	Salaries - Secretary	0	0	149480	1148943		999463
210100102	Salaries - Permanent Staff	0	0	1176779	9172896		7996117
210100106	Salaries - Contract Staff	0	0	0	976855		976855
210100201	Wages - Daily Wages Staff	0	0	0	949382		949382
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200102	Travelling Allowances - Permanent Staff	0	0	1250	80583		79333
210200104	Travelling Allowances - Contract Staff	0	0	0	20300		20300
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17760		17760
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	111998		111998
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	76260		76260
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2896		2896
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	474039		474039
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1584000		1584000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15750		15750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39500		39500
210200404	Sitting Fee Of Members	0	0	0	187850		187850
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12300		12300
210300102	Pension Contributions - Permanent Staff	0	0	0	960031		960031
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	240868		240868
210300203	Leave Surrender - Permanent Staff	0	0	0	218977		218977
210300206	Leave Surrender- Contract Staff	0	0	0	95714		95714
210400101	Terminal Leave Encashment-Secretary	0	0	0	577347		577347
220100301	Land Tax	0	0	0	105		105
220100302	Vehicle Tax	0	0	0	600		600
220110101	Electricity Charges - Office	0	0	0	109931		109931
220110102	Electricity Charges - Transferred Institutions	0	0	0	61773		61773
220110103	Water Charges - Office	0	0	0	33432		33432
220110104	Water Charges - Transferred Institutions	0	0	0	39362		39362
220110199	Other Office Maintenance Expenses	0	0	0	347399		347399
220120101	Telephone Expenses - Office	0	0	0	5854		5854
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5013		5013
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	47738		47738
220120107	Refreshment Charges - Committee Meetings	0	0	0	144432		144432
220120108	Refreshment Charges - Other Meetings	0	0	0	100574		100574
220200101	Purchase Of Books	0	0	0	150		150
220200102	Purchase Of News Paper	0	0	0	6480		6480
220210101	Printing Charges	0	0	6855	170350		163495
220210102	Stationery Expenses	0	0	0	69311		69311
220400101	Insurance Of Vehicles	0	0	0	48705		48705
220510101	Legal Expenses For Recoveries	0	0	0	258000		258000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520102	Consulting Fees	0	0	0	50500		50500
220600101	Newspaper Advertisement Charges	0	0	0	65726		65726
220600199	Other Advertisement & Publicity Charges	0	0	0	13000		13000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	88428		88428
220710101	Extra - Ordinary Expenses	0	0	0	40427		40427
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	0	3000		3000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8250		8250
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	522327		522327
230100101	Electricity Charges For Street Lights	0	0	0	3387008		3387008
230100102	Electricity Charges For Crematorium	0	0	0	5997		5997
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	109197		109197
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	103831		103831
230110101	Water Charges For Kwa Street Taps	0	0	0	8410205		8410205
230300101	Consumption Of Stores - Medicines	0	0	0	4988		4988
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1225		1225
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	87083		87083
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5625		5625
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28579		28579
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	30500		30500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	120000		120000
230800110	Sanitation Expenses	0	0	0	811630		811630
250100001	Paddy-Seed Distribution	0	0	0	4000		4000
250100302	Vegetables-Tender Plants Distribution	0	0	0	105000		105000
250100601	Horticulture-Tender Plants Distribution	0	0	0	11250		11250
250101101	Pepper-Tender Plants Distribution	0	0	0	75000		75000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	303475		303475
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	18750		18750
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	511853		511853
250104201	Haritha Keralam - Green House	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	650000		650000
250110003	Goat-Providing Animals	0	0	0	84000		84000
250110004	Bufffallo-Providing Animals	0	0	0	336000		336000
250110007	Calf-Providing Animals	0	0	0	336000		336000
250110008	Poultry-Providing Birds	0	0	0	189000		189000
250110010	Duck-Providing Birds	0	0	0	129600		129600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110014	Cow - Fodder For Milking Cow	0	0	0	717600		717600
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	9800		9800
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	48000		48000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	38200		38200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	469986		469986
250131501	Marine Fishing-Catamaran	0	0	0	133348		133348
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	125390		125390
250131504	Marine Fishing-Outboard Engine	0	0	0	44452		44452
250140807	Service Enterprises - Skill Development	0	0	3102258	3102258		
250190001	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	87		87
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	1094913		1094913
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	1609730		1609730
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	450000		450000
251100619	Schools Related Activities	0	0	0	63459		63459
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	106425		106425
251110007	Medical Institution-Alloppathy- Bio Medical Waste Management	0	0	0	11088		11088
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	478431		478431
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	1861955		1861955
251110013	Medical Institution-Alloppathy- Repairs And Maintenance Of Hospital Equipments	0	0	0	446358		446358
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	447241		447241
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1449769		1449769
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties- Palliative Care	0	0	0	809845		809845
251110506	Health Related Activties- Immunisation Activity	0	0	0	446840		446840
251110801	Hospitals Related Activities	0	0	0	306318		306318
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	167335		167335

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1693698		1693698
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	25000	177080		152080
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	46368	418646		372278
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	27000		27000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	835494		835494
251130812	Solid Waste Management - Processing Individual	0	0	0	48600		48600
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	450000	15283067		14833067
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	100000	5060000		4960000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	2690000	18727449		16037449
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	987808		987808
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	62192		62192
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14073		14073
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	900000		900000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	10207		10207
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	60800		60800
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	496866		496866
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3218129		3218129
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	605785		605785
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3914315		3914315
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	144216		144216
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	56622		56622
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	9293		9293
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	626387		626387
251170104	Anganwadi Related Services	0	0	100401	3158282		3057881

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251200001	Electric Line-Post Re-Arrangement	0	0	200770	200770		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	24324		24324
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	174855		174855
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	163737		163737
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	38803		38803
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	4100		4100
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4477		4477
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	614114		614114
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	34798		34798
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	251195		251195
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	247447		247447
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	348453		348453
252100004	Street lights	0	0	0	710477		710477
252110001	Roads-Retarring	0	0	0	27500		27500
252110002	Roads-Patch Work	0	0	0	39380		39380
252110003	Roads-Side Wall	0	0	0	1466716		1466716
252110004	Roads-Concretting	0	0	636707	6357522		5720815
252110005	Roads-Drainage Renovation	0	0	0	728556		728556
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	4725828		4725828
252110101	Footpaths-Renovation Of Footpaths	0	0	0	504060		504060
252110301	Culverts-Renovation Of Culverts	0	0	0	19017		19017
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	16977		16977
252120101	Other Buildings-Renovation Of Building	0	0	0	77384		77384
252130001	Bunds-Bund Renovation	0	0	0	9049		9049
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45584800		45584800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1306600		1306600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21899000		21899000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1883000		1883000

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5264300		5264300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
254200114	State Sponsored Schemes- Mid Day Meals To Primary School Pupils	0	0	0	7470567		7470567
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	2000	2000		
256100105	Grant For Festivals- Revenue Expenses	0	0	0	826		826
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	20329000		20329000
272200101	Depreciation-Buildings	0	0	0	787481		787481
272300101	Depreciation - Roads & Bridges	0	0	0	9577115		9577115
272310101	Depreciation -Sewerage & Drainage	0	0	0	132742		132742
272320101	Depreciation -Waterways	0	0	0	59177		59177
272330101	Depreciation -Public Lighting	0	0	0	729154		729154
272500101	Depreciation- Vehicles	0	0	0	22620		22620
272600101	Depreciation - Office & Other Equipments	0	0	0	416015		416015
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	872680		872680
272800101	Depreciation - Other Fixed Assets	0	0	0	316256		316256
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	197000		197000
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	13949		13949
310100101	Panchayat Fund - General Fund	1761114	0	0	0	1761114	
310900101	Excess Of Income Over Expenditure	79548612.2	0	0	0	79548612.2	
311100101	Panchayat'S Distress Relief Fund	47463	0	1917	0	49380	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1570360	0	1570360	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	3403429	0	3403429	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	450267	0	450267	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3229490	0	3229490	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	3860879	0	3860879	
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	500000	0	500000	
312109901	Capital Contribution	67631799	0	0	0	67631799	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0	0	507	507		
320100108	Basic Services To The Urban Poor	3194668	0	88757	0	3283425	
320100113	Dairy Vikas Abhiyaan	0	0	825	825		

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320100125	Intergrated Child Development Service	0	0	1331262	1331262		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2428	0	1230776	1233204		
320100131	Mid Day Meal	953347	0	7675957	8133515	495789	
320100139	National Health Mission	0	0	450000	0	450000	
320100145	National Programme For Persons With Disabilities	977035	0	1250000	0	2227035	
320100152	Other Schemes	42062	0	1168	88	43142	
320100160	Rural Housing-Housing For All	2000000	0	11100324	11680648	1419676	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1570360	1570360		
320100181	Total Sanitation Campaign	510737	0	0	378183	132554	
320100188	Smart City Mission	0	0	173	173		
320100196	Integrated Child Developement Scheme	2479776	0	2701748	2270030	2911494	
320100197	Literacy Scheme Grant	0	0	2000	2000		
320100198	Grant from Suchitwa Mission	2887922	0	0	0	2887922	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	494205	0	2864553	3093175	265583	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5637696	0	5637696	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	165576	0	570013	545859	189730	
320100999	Other Liabilities	24441	0	680	88	25033	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5353880	0	3904066	5297076	3960870	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12422305	0	5124000	6250645	11295660	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	447241	2759	
320200299	Fund For Transferred Institutions - Others- Capital	39093	0	100000	0	139093	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	455892	0	0	0	455892	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	67	0	0	67		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3744564	0	0	3744564		
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	951847	951847		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	52100	0	0	0	52100	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1847185	0	5000	0	1852185	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	144391	0	0	0	144391	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	500000	500000		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	78341	0	78341	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3627	0	0	0	3627	
320800101	Beneficiary Contributions	1511830	0	1665294	1341577	1835547	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	978516	0	0	649	977867	
320900102	Donations Related to Pandemic/Epidemic Control	525750	0	0	0	525750	
330500201	Secured Loans - Loan From KURDFC	11718464	0	6533949	5915586	12336827	
330500202	Secured Loans - Loan From HUDCO	4400000	0	5580000	0	9980000	
340100101	Contractors' Earnest Money Deposit	2100	0	4000	2000	4100	
340100102	Suppliers' Earnest Money Deposit	23488	0	0	1320	22168	
340100103	Bidders' Earnest Money Deposit	58916	0	30250	3000	86166	
340100201	Contractors' Security Deposit	49225	0	0	16000	33225	
340100202	Suppliers' Security Deposit	22210	0	0	5280	16930	
340100203	Bidders' Security Deposit	29000	0	97000	97000	29000	
340100301	Contractors' Retention	165324	0	38973	69589	134708	
340100303	Election Deposit	76000	0	0	0	76000	
340100401	Road Cutting - Deposit	750	0	0	0	750	
340109901	Other Deposits	272194	0	0	18000	254194	
340200101	Rent Deposit	92350	0	100000	152641	39709	
340200102	Auction Deposit	28700	0	28818	10000	47518	
340800101	Deposit Received From Others	5208	0	0	0	5208	
350109999	Amount payable to Other Creditors	0	0	76016650	76016650		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10113917	10113917		
350110102	Employee Liabilities - Net Salary Payable	568334	0	8382430	8451916	498848	
350110104	Employer Liabilities - Pension Contributions Payable	68520	0	960031	957766	70785	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	577347	577347		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25724	0	241825	251959	15590	
350120101	Interest Accrued & Due - Loans	35638	0	60746	0	96384	
350200101	Recoveries Payable - General Provident Fund	6000	0	137372	103372	40000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84830	0	1177662	1165312	97180	
350200103	Recoveries Payable - State Life Insurance	10975	0	147950	147525	11400	
350200104	Recoveries Payable - Group Insurance Scheme	12700	0	163400	164700	11400	
350200105	Recoveries Payable - Life Insurance Corporation	8387	0	105272	105939	7720	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	107000	97000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	113492	113292	5200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	8000	0	128500	128500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	82784	76964	5820	
350200204	Recoveries Payable - National Pension Scheme	25724	0	249825	259959	15590	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	52998	49488	3510	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	52905	49395	3510	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1718	0	7341	9059		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1718	0	3876	5594		
350200299	Recoveries Payable - Other Deductions	0	0	95802	82116	13686	
350300101	Government And Other Dues Payable - Library Cess	95194.800000000005	0	382384	162414	315164.80000000005	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	12500	12500		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1335	1335		
350300199	Government And Other Dues Payable - Others	475050	0	21760	21760	475050	
350400301	Refunds Payable - Licence Fees	0	0	2200	2200		
350400999	Refund of unutilised Grants - Prior period	70440	0	5440	10880	65000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	158646	0	23230	160855	21021	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96820	0	133660	98380	132100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	691	0	23103	7513	16281	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	41350	0	151700	43050	150000	
350800101	Liability In Respect Of Stale Cheques	1183912	0	420712	80000	1524624	
410800101	Other Fixed Assets	0	1289681	0	0		1289681
412010101	Capital Work In Progress	0	461986	263295	0		198691
413101006	Irrigation-Others- Public Well For Irrigation	0	179000	0	0		179000
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	582823		582823
414100105	Primary Education- Furniture In Government School	0	2296000	0	0		2296000
414120007	Public Drinking Water Programmes-Tank	0	96920	0	0		96920

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414120008	Public Drinking Water Programmes- Pipe Line	0	990833	0	0		990833
414130001	Public Programmes-Toilet	0	17503	0	0		17503
414130007	Public Programmes- Drainage	0	39123278	0	263295		39386573
414130104	Cremetorium-Shed For Cremetorium	0	119725	0	0		119725
414130105	Waste Management - Sewage Tratment	0	3511821	0	0		3511821
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	226200	0	0		226200
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	93136	0	0		93136
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	28766	0	0		28766
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	99249	0	0		99249
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	26999		26999
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	3073	3073		
415100001	Streetlights-Line Extension For Existing Street Lights	0	3012453	126701	126701		3012453
415100003	Streetlights- Streelights	0	2962375	0	0		2962375
415110001	Roads- New Roads	0	30757702	0	1368156		32125858
415110002	Roads-Mettalled Roads	0	7766353	0	289285		8055638
415110003	Roads-Tarred	0	13096473	27500	352571		13421544
415110004	Roads-Drainage	0	5549145	64827	2284928		7769246
415110201	Footpaths- Foot Paths	0	244797	0	0		244797
415110401	Culverts- New Culverts	0	5624651	0	232172		5856823
415110601	Footbridges- New Foot Bridge	0	2895341	0	0		2895341
415120008	Local Self Government Institution Officer Building- Equipments	0	227611	0	0		227611
415120101	Other Buildings-Land	0	30000	0	0		30000
415120102	Other Buildings-New Building	0	29028200	0	0		29028200
415120105	Other Buildings-Sanitation Facilities	0	308000	0	1570360		1878360
415120108	Other Buildings- Equipments	0	3077476	0	0		3077476
415120109	Other Buildings- Furniture	0	4439995	0	3202659		7642654
415130001	Bunds-Bund	0	1062525	0	0		1062525
415130201	Side Walls-Side Wall Of Canal	0	0	0	720000		720000
415130301	Farm Road Farm Road	0	270562	0	0		270562
416100101	Accumulated Depreciation - Buildings	2743727	0	787481	0	3531208	
416100102	Accumulated Depreciation - Roads and Bridges	42411281	0	9577115	0	51988396	
416100103	Accumulated Depreciation - Sewerage and Drainage	3899776	0	132742	0	4032518	
416100104	Accumulated Depreciation - Waterways	327311	0	59177	0	386488	
416100105	Accumulated Depreciation - Public Lighting	3788289	0	729154	0	4517443	
416100107	Accumulated Depreciation - Vehicles	11310	0	22620	0	33930	
416100108	Accumulated Depreciation - Office and Other Equipment	1413539	0	416015	0	1829554	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	2887724	0	872680	0	3760404	

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	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	767242	0	316256	0	1083498	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	18225	4014194	4020089		24120
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	25779	30560	28906		24125
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	294657	3989218	3714964		20403
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	194319	478387	300954		16886
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	3383	3383		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	113550	113550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5400	5400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	50320	50320		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	355890	355890		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3250	3250		
431190202	Receivables For Advertisement Tax (Arrears)	0	30996	0	0		30996
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	352070	352070		
431300299	Receivables For Other User Charges (Arrears)	0	17750	0	0		17750
431400101	Rent Receivables From Buildings(Current)	0	0	465920	465920		
431400102	Rent Receivables From Buildings(Arrears)	0	181121	58597	0		122524
431400106	Receivables Towards Market Receipts(Arrears)	0	175000	0	350000		525000
431500199	Receivables of Redemption	0	64330739	64330739	67667015		67667015
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	25428	0	362536	383854	4110	
431910201	Outdoor collection control account	0	0	15820	15820		
450100101	Cash	0	0	11052886	11059180		6294
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29383791	53147602	58617564		34853753
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8685671	14093257	16045460		10637874
450210104	Treasury Account Of Traditional Functions Fund	589720	0	87875014	88155590	309144	
450210201	Treasury Account Of Joint Venture Projects	0	0	2048676	2048676		
460100101	Festival Advance	0	28000	181000	159000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	5000	5000		
460100105	Tour Traveling Allowance Advance	0	0	14788	14788		
460100199	Other Advances	0	36400	289942	307186		53644
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	293000	0	0		293000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4987226	0	327471		5314697

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1227427	2558054		1330627
460509901	Advance To Others	0	1474402	1586902	112500		
Total		269045033	269045033	670351238	670351238	524642596	524642596