



Elanji Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-7,385,582.00
311000000	Earmarked Funds	B-2	6,412.00
312000000	Reserves	B-3	48,257,631.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,115,603.00
330000000	Secured Loans	B-5	508,752.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	408,311.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,357,992.00
360000000	Provisions	B-10	0.00
	Total :		49,269,119.00
410000000	Fixed Assets	B-11	1,836,179.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	553,749.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	8,651,636.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	54,388,144.00
416000000	Accumulated Depreciation	B-11(a)	-38,390,112.00
420000000	Investment –General Fund	B-12	1,286,562.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,152,244.00
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	17,180,703.00
460000000	Loans, advances and deposits	B-18	2,610,014.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		49,269,119.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,991,248.00
310900101	Excess Of Income Over Expenditure	-13,376,830.00
	Total	-7,385,582.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,412.00
	Total	6,412.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,549,543.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	118,000.00
312109901	Capital Contribution	46,590,088.00
	Total	48,257,631.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100192	Flood Relief Grant	82,088.00
320100196	Integrated Child Developement Scheme	484,031.00
320100198	Grant from Suchitwa Mission	57,895.00
320100199	Grant for Keralotsavam	4,666.00
320100201	Grants for Specific Purposes - Health Grant	90,446.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	193,105.00
320100999	Other Liabilities	6,359.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	55,621.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,901,083.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	146,980.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	874,228.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31,393.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	187,708.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
	Total	6,115,603.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	508,752.00
	Total	508,752.00
B-6 Unsecured Loans		

Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,761.00
340100102	Suppliers' Earnest Money Deposit	70,432.00
340100103	Bidders' Earnest Money Deposit	34,685.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	25,825.00
340100203	Bidders' Security Deposit	12,000.00
340100301	Contractors' Retention	45,179.00
340100303	Election Deposit	14,000.00
340100401	Road Cutting - Deposit	3,000.00
340109901	Other Deposits	64,604.00
340200101	Rent Deposit	56,340.00
340200102	Auction Deposit	22,000.00
340200199	Other Deposits	1,000.00
340800101	Deposit Received From Others	40,985.00
	Total	408,311.00
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	511,607.00
350110104	Employer Liabilities - Pension Contributions Payable	70,284.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,962.00
350120101	Interest Accrued & Due - Loans	4,105.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,948.00
350200103	Recoveries Payable - State Life Insurance	9,300.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	3,258.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,962.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,017.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,017.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	133,768.00
350300111	Government And Other Dues Payable - Flood Cess	389.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	285.00
350300199	Government And Other Dues Payable - Others	38,929.00
350400999	Refund of unutilised Grants - Prior period	213,932.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,926.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,453.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	131,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	50.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
	Total	1,357,992.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,836,179.00
	Total	1,836,179.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	553,749.00
	Total	553,749.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414110103	Medical Institution-Ayurveda-Drinking Water	29,980.00
414110203	Medical Institution-Homoeo-Drinking Water	29,980.00
414120004	Public Drinking Water Programmes- Other Water Sources	501,067.00
414120008	Public Drinking Water Programmes- Pipe Line	752,288.00
414130001	Public Programmes-Toilet	0.00
414130105	Waste Management - Sewage Tratment	550,597.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	6,238,692.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	89,446.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	344,376.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	115,210.00
	Total	8,651,636.00

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

Code	Head	Amount (Rs.)
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415100003	Streetlights- Streelights	3,930,768.00
415110001	Roads- New Roads	3,901,438.00
415110002	Roads-Mettalled Roads	504,460.00
415110003	Roads-Tarred	22,941,470.00
415110004	Roads-Drainage	150,462.00
415110301	Bridges- New Bridges	613,466.00
415110401	Culverts- New Culverts	103,214.00
415120008	Local Self Government Institution Officer Building- Equipments	1,260,012.00
415120009	Local Self Government Institution Officer Building - Furniture	3,571,200.00
415120102	Other Buildings-New Building	15,904,531.00
415120108	Other Buildings- Equipments	438,013.00
415120109	Other Buildings- Furniture	174,250.00
415140001	Vehicles For Office Use	894,860.00
	Total	54,388,144.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,834,235.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,644,645.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-121,790.00
416100104	Accumulated Depreciation - Waterways	-329,452.00
416100105	Accumulated Depreciation - Public Lighting	-1,953,825.00
416100106	Accumulated Depreciation - Plant and Machinery	-251,854.00
416100107	Accumulated Depreciation - Vehicles	-581,659.00
416100108	Accumulated Depreciation - Office and Other Equipment	-798,393.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,907,182.00
416100110	Accumulated Depreciation - Other Fixed Assets	-967,077.00
	Total	-38,390,112.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,286,562.00
	Total	1,286,562.00

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)	5,954.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,062.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	59,350.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	272,391.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	29,250.00
431409902	Other Receivables (Arrears)	44,140.00
431500199	Receivables of Redemption	723,257.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,160.00
	Total	1,152,244.00

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	73,119.00
450210101	SBI own fund-(67291268605)	9,460,854.00
450210101	SBI-EPAYMENT -(37082160272)	41,712.00
450210102	mscb own fund-(310600000819)	2,111,971.00
450210102	mscb distress relief fund-(310650000024)	6,412.00
450210104	SUB TREASURY KOOHATTUKULAM own fund-(799013000000369)	0.00
450240105	SBI CFC ACCOUNT-(38336269368)	3,956,704.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450240139	SBI HEALTH GRANT towards conversion of RURAL PHCS AND SUB CENTER-(40860500437)	90,446.00
450240149	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE-(40860533633)	193,105.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	82,088.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	1,157,933.00
450250022	SBI LIFE CSR-(37226833603)	6,359.00
450250037	IDBI-(1493104000093091)	0.00
	Total	17,180,703.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	678,316.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	621,265.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,310,233.00
460509901	Advance To Others	0.00
	Total	2,610,014.00

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

Elanji		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4318312
130000000	Rental Income from Panchayat Properties	523423
140000000	Fees & User Charges	648681
150000000	Sales & Hire Charges	13000
160000000	Revenue Grants, Contributions & Compensation	85733263
170000000	Income from Investments	71393
171000000	Interest Earned	233892
180000000	Other Income	308327
190000000	Prior Period Income	216073
		1196862732.00
LESS		
210000000	Establishment Expenses	10510617
220000000	Administrative Expenses	685069
230000000	Operations & Maintenance	764486
240000000	Interest & Finance Charges	918
250000000	Decentralised Plan Programme - Productive Sector	4698346
251000000	Decentralised Plan Programme - Service Sector	17198541
252000000	Decentralised Plan Programme - Infrastructure Sector	3833126
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28340800
256000000	Other Revenue Grants and Funds - Revenue Expenses	21719877
260000000	Grants, Contributions and Compensations from Own Fund	25000
272000000	Depreciation	7784030
290000000	Prior Period Expenditure	-44560
431000000	Sundry Debtors (Receivables)	566808
450000000	Cash and Bank Balance	1709916
		1271308662.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-74445930.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-2317
312000000	Reserves	1667543

Elanji		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1653583
330000000	Secured Loans	-972240
340000000	Deposits Received	-273819
350000000	Other Liabilities	84711
		28046993.00
LESS		
412000000	Capital Work-in-Progress	-164000
		-2132000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		30178993.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	453401
		5894213.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5894213.00
GRANT TOTAL (A+B+C)		-38372724.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15470787
		15470787.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15470787.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17180703
		17180703.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17180703.00
Net increase /(decrease) in cash and cash equivalents		1709916.00



Elanji Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,318,312.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	523,423.00
140000000	Fees & User Charges	I-4	648,681.00
150000000	Sales & Hire Charges	I-5	13,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	85,733,263.00
170000000	Income from Investments	I-7	71,393.00
171000000	Interest Earned	I-8	233,892.00
180000000	Other Income	I-9	308,327.00
A	Total - INCOME		91,850,291.00
210000000	Establishment Expenses	I-10	10,510,617.00
220000000	Administrative Expenses	I-11	685,069.00
230000000	Operations & Maintenance	I-12	764,486.00
240000000	Interest & Finance Charges	I-13	918.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,698,346.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	17,198,541.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,833,126.00
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)	28,340,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	21,719,877.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
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)	7,784,030.00
190000000	Prior Period Income	I-19	216,073.00
B	B - Total : EXPENDITURE		95,560,810.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,710,519.00
190000000	Prior period Income	I-19	216,073.00
290000000	Prior period Expenses	I-18	-44,560.00
D	Net Difference	I-19 - I-18	-171,513.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,882,032.00
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	1,636,390.00
110100102	Property Tax On Non-Residential Buildings	1,579,202.00
110200101	Profession Tax - Institutions	55,650.00
110200102	Profession Tax - Employees	857,970.00
110200105	Profession Tax - Traders	189,100.00
	Total	4,318,312.00

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	522,320.00
130100102	Rent From Lease Of Lands	1,103.00
	Total	523,423.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	223,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,610.00
140110110	Licence Fees For Livestock Farms	4,500.00
140120101	Permit Fee For Construction Of Buildings	123,947.00
140120102	Permit Fee For Installation Of Machinery	1,828.00
140120104	Permit Fee For Running Machinery	5,150.00
140120105	Fee for Building Regularisation	55,095.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	280.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	93.00
140130199	Fees For Other Certificates Or Extracts	3,103.00
140200101	Penalties And Fines - Penal Interest	18,213.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140200199	Penalties And Fines - Other Penalties	6,411.00
140400101	Notice Fee	24,947.00
140400103	Fee for Ownership Change	12,000.00
140400106	Search Fee - Birth Registration	186.00
140400109	Application Fee	6,240.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	125.00
140500111	Other User Charges Collected	29,250.00
140500112	Service charges for Water Charges	460.00
140500202	Market Receipts	29,470.00
140500203	Bus Stand Receipts	64,620.00
140500209	Restoration Charges For Road Cutting	500.00
140500301	Collection Incentive - KCWWF	288.00
	Total	648,681.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,450.00
150110101	Receipts from Sale Of Tender Forms	7,530.00
150300101	Receipts from Miscellaneous Sales	20.00
	Total	13,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,240,517.00
160100102	Development Fund - Special Component Plan	1,722,390.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,217,288.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	651,110.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	897,668.00
160100401	Maintenance Fund - Road Assets	3,678,392.00
160100402	Maintenance Fund - Non-Road Assets	3,806,379.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,257,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,719,877.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,920,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,939,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,712,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,093,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	644,800.00
160100769	Suchitwa Mission Grant	165,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	39,591.00
160100799	Other Revenue Grants	1,333,333.00
160100907	Integrated Child Development Scheme	600,000.00
160102601	Beneficiary Contribution (Utilised)	349,830.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	799,600.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	914,488.00
	Total	85,733,263.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	71,393.00
	Total	71,393.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	233,892.00
	Total	233,892.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	171,033.00
180100103	Deposits Forfeited - Security Deposit	52,225.00
180100199	Deposits Forfeited - Other Deposits	83,530.00
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	539.00
	Total	308,327.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,053,649.00
210100102	Salaries - Permanent Staff	5,270,225.00
210100105	Salaries - Part Time Contingent Staff	496,711.00
210100201	Wages - Daily Wages Staff	1,178,998.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,844.00
210200101	Travelling Allowances - Secretary	3,800.00
210200102	Travelling Allowances - Permanent Staff	14,081.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	24,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	6,360.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,594.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,220.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	305,006.00
210200306	Monthly Honorarium - Members/Councillors	796,903.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,828.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	79,000.00
210300102	Pension Contributions - Permanent Staff	662,735.00
210300111	Contributory Pension (NPS) - Localbody Share	133,379.00
210300205	Leave Surrender - Part Time Contingent Staff	11,305.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	22,049.00
	Total	10,510,617.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	53,994.00
220110102	Electricity Charges - Transferred Institutions	6,455.00
220110103	Water Charges - Office	8,687.00
220110104	Water Charges - Transferred Institutions	9,065.00
220120101	Telephone Expenses - Office	30,892.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	22,861.00
220120107	Refreshment Charges - Committee Meetings	69,950.00
220120108	Refreshment Charges - Other Meetings	90,895.00
220200101	Purchase Of Books	5,100.00
220200102	Purchase Of News Paper	8,544.00
220210101	Printing Charges	22,617.00
220210102	Stationery Expenses	102,788.00
220400101	Insurance Of Vehicles	21,376.00
220510102	Legal Expenses Other Than For Recoveries	27,000.00
220520199	Other Professional Fees Except Legal Expenses	26,053.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,680.00
220800101	Keralolsavam Expenses	10,510.00
220800104	Grama Sabha Expenses	34,400.00
220800105	Ceremonies, Entertainments And Receptions	7,500.00
220800109	Donations And Contributions As Per Governement Order	36,600.00
220800199	Other Administrative Expenses	78,102.00
	Total	685,069.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	368,490.00
230100199	Electricity Charges For Other Operations	17,845.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,875.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,170.00
230110101	Water Charges For Kwa Street Taps	58,668.00
230400101	Vehicle Hire Charges	19,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,855.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,846.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,201.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,545.00
230800099	Other Operating & Maintenance Expenses	8,141.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
	Total	764,486.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	918.00
	Total	918.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	540,000.00
250100402	Plantain-Biofertiliser Distribution	57,300.00
250100403	Plantain-Fertiliser Distribution	52,505.00
250100404	Plantain-Lime Distribution	21,800.00
250100502	Tuber Crops-Biofertiliser Distribution	7,425.00
250101102	Pepper-Biofertiliser Distribution	9,900.00
250103001	Subsidy For Nutmeg Cultivation	4,341.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	541,847.00
250110006	Calf-Special Livestock Protection	512,500.00
250110008	Poultry-Providing Birds	350,000.00
250110014	Cow - Fodder For Milking Cow	349,830.00
250110016	Poultry - Providing Birds	400.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	391,452.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	349,830.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,200,000.00
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	109,216.00
	Total	4,698,346.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	65,669.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	645,774.00
251100601	Education Related Activties-Development Of Educational Quality	402,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	145,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	127,280.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	29,440.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	54,250.00
251110001	Medical Institution-Alloppathy-Waste Processing	143,106.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	226,341.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	532,800.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	925,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	540,000.00
251110506	Health Related Activties-Immunisation Activity	10,912.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	2,400.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	115,957.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	67,500.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	35,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	162,103.00
251130503	Toilet - Public	651,110.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	2,589,530.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,528,006.00
251140006	Housing-Individual Programmes-Self Construction Of House	290,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	85,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	10,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,333,333.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	984,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	830,923.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,304,077.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	343,839.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	175,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	850.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	213,140.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	67,405.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	107,960.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	43,138.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	35,411.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	158,997.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	7,303.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	61,282.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	270,000.00
	Total	17,198,541.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	31,539.00
252100004	Street lights	30,000.00
252110001	Roads-Retarring	3,409,437.00
252110003	Roads-Side Wall	6,937.00
252110004	Roads-Concreting	18,081.00
252110008	Roads - Road works with interlocking & concrete blocks	225,400.00
252110301	Culverts-Renovation Of Culverts	89,242.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	22,490.00
	Total	3,833,126.00

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	16,939,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,712,000.00
254200104	State Sponsored Schemes- Widow Pension	5,920,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	644,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,093,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	28,340,800.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	21,719,877.00
	Total	21,719,877.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	25,000.00
	Total	25,000.00

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	375,090.00
272300101	Depreciation - Roads & Bridges	5,709,389.00
272310101	Depreciation -Sewerage & Drainage	41,295.00
272320101	Depreciation -Waterways	64,167.00
272330101	Depreciation -Public Lighting	526,776.00
272400101	Depreciation- Plant & Machinery	55,641.00
272500101	Depreciation- Vehicles	134,229.00
272600101	Depreciation - Office & Other Equipments	197,819.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	506,738.00
272800101	Depreciation - Other Fixed Assets	172,886.00
	Total	7,784,030.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	-1,800.00
290800501	Prior Period Expenses - Programme Expenses	-42,760.00
	Total	-44,560.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	61,721.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,060.00
190200201	Prior Period Income - License Fees	11,400.00
190200401	Prior Period Income - Other Incomes	108,892.00
	Total	216,073.00



Elanji Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,470,787.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	830,220.00
140000000	Fees & User Charges	RP-4	359,654.00
150000000	Sale & Hire Charges	RP-5	7,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,257,000.00
171000000	Interest Earned	RP-9	233,892.00
190000000	Prior Period Income	RP-11	164,630.00
230000000	Operations & Maintenance	RP-14	395.00
290000000	Prior Period Item	RP-25	1,800.00
311000000	Earmarked Funds	RP-28	171.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,695,948.00
431000000	Sundry Debtors (Receivables)	RP-45	4,315,046.00
Non-Operating			
180000000	Other Income	RP-10	1,539.00
340000000	Deposits Received	RP-33	66,033.00
350000000	Other Liabilities	RP-35	535,011.00
	Total :		38,939,676.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	34,900.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	1,333,333.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	154,190.00
431000000	Sundry Debtors (Receivables)	RP-45	723,257.00
460000000	Loans, Advances and Deposits	RP-49	628,377.00
Non-Operating			
340000000	Deposits Received	RP-33	33,064.00
350000000	Other Liabilities	RP-35	18,851,852.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,180,703.00
	Total :		38,939,676.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,639.00
450210101	SBI own fund-(67291268605)	10,899,237.00
450210101	SBI-EPAYMENT -(37082160272)	161,770.00
450210104	SUB TREASURY KOOTHATTUKULAM own fund-(799013000000369)	1,000,000.00
450210102	mscb own fund-(310600000819)	602,531.00
450210102	mscb distress relief fund-(310650000024)	8,729.00
450240105	SBI CFC ACCOUNT-(38336269368)	1,889,564.00
450240128	UBI MGNREGS-(357802010007827)	201.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	79,820.00
450250022	SBI LIFE CSR-(37226833603)	6,191.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	744,105.00
450250037	IDBI-(1493104000093091)	0.00
	Total	15,470,787.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	830,220.00
	Total	830,220.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,610.00
140120104	Permit Fee For Running Machinery	5,150.00
140120101	Permit Fee For Construction Of Buildings	123,947.00
140120105	Fee for Building Regularisation	55,095.00
140120102	Permit Fee For Installation Of Machinery	1,828.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130199	Fees For Other Certificates Or Extracts	3,103.00
140130119	Fees For Extracts As Per RTI Act	93.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130101	Fee for Issue Of Birth Certificate	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	280.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140200199	Penalties And Fines - Other Penalties	4,159.00
140200101	Penalties And Fines - Penal Interest	18,213.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00
140400115	Search Fee - Death Registration	92.00
140400101	Notice Fee	24,947.00
140400103	Fee for Ownership Change	12,000.00
140400106	Search Fee - Birth Registration	186.00
140400109	Application Fee	6,240.00
140400199	Other Fees	125.00
140500203	Bus Stand Receipts	64,620.00
140500301	Collection Incentive - KCWWF	233.00
140500209	Restoration Charges For Road Cutting	500.00
140500111	Other User Charges Collected	0.00
140500112	Service charges for Water Charges	460.00
	Total	359,654.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,530.00
150300101	Receipts from Miscellaneous Sales	20.00
	Total	7,550.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,257,000.00
	Total	8,257,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	233,892.00
	Total	233,892.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,060.00
190100101	Prior Period Income-Property Tax	278.00
190200201	Prior Period Income - License Fees	11,400.00
190200401	Prior Period Income - Other Incomes	118,892.00
	Total	164,630.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	395.00
	Total	395.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	1,800.00
	Total	1,800.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	171.00
	Total	171.00

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

Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	2,268.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,073,046.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,174,639.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	864,093.00
320800101	Beneficiary Contributions	349,830.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	232,696.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,075,000.00
320100201	Grants for Specific Purposes - Health Grant	90,446.00
320100999	Other Liabilities	168.00
320100196	Integrated Child Development Scheme	833,762.00
	Total	8,695,948.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,151.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,596.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,629,636.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,557,122.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,650.00
431120105	Receivables For Profession Tax - Traders (Current)	134,150.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	116,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,500.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,103.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	516,989.00
431400105	Receivables Towards Market Receipts(Current)	19,470.00
431400115	Receivables Towards Usufructs Of Trees(Current)	5,450.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	203,229.00
	Total	4,315,046.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	539.00
	Total	1,539.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	500.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	11,700.00
340100301	Contractors' Retention	24,999.00
340100202	Suppliers' Security Deposit	4,500.00
340200199	Other Deposits	1,000.00
340200102	Auction Deposit	5,000.00
340200101	Rent Deposit	17,334.00
	Total	66,033.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,901.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,901.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,686.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,686.00
350200201	Recoveries Payable - Income Tax Deducted At Source	477.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	285.00
350300199	Government And Other Dues Payable - Others	27,185.00
350300101	Government And Other Dues Payable - Library Cess	164,590.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	131,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	410.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,390.00
350800101	Liability In Respect Of Stale Cheques	15,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	535,011.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,500.00
220800104	Grama Sabha Expenses	27,400.00
	Total	34,900.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,333,333.00
	Total	1,333,333.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	265.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	153,925.00
320100999	Other Liabilities	0.00
	Total	154,190.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	723,257.00
	Total	723,257.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	55,500.00
460100101	Festival Advance	46,000.00
460500601	Advance to Gramalakshmi Mudralayam	50,984.00
460509901	Advance To Others	475,543.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	350.00
	Total	628,377.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	29,364.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	2,700.00
	Total	33,064.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,886,747.00
350110102	Employee Liabilities - Net Salary Payable	4,958,028.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	94,335.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	22,049.00
350110104	Employer Liabilities - Pension Contributions Payable	729,303.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,031.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,445.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,031.00
350200117	Recoveries Payable - MEDISEP	57,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,445.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,230.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,038.00
350200204	Recoveries Payable - National Pension Scheme	104,029.00
350200101	Recoveries Payable - General Provident Fund	38,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,014,664.00
350200103	Recoveries Payable - State Life Insurance	115,000.00
350200104	Recoveries Payable - Group Insurance Scheme	102,000.00
350200105	Recoveries Payable - Life Insurance Corporation	34,728.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,375.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	157,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	48,470.00
350300101	Government And Other Dues Payable - Library Cess	174,904.00
350800101	Liability In Respect Of Stale Cheques	15,000.00
	Total	18,851,852.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,119.00
450210102	mshb own fund-(310600000819)	2,111,971.00
450210101	SBI own fund-(67291268605)	9,460,854.00
450210101	SBI-EPAYMENT -(37082160272)	41,712.00
450210104	SUB TREASURY KOOHATTUKULAM own fund-(799013000000369)	0.00
450210102	mshb distress relief fund-(310650000024)	6,412.00
450240105	SBI CFC ACCOUNT-(38336269368)	3,956,704.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	82,088.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240149	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE-(40860533633)	193,105.00
450240139	SBI HEALTH GRANT towers conversion of RURAL PHCS AND SUB CENTER-(40860500437)	90,446.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	1,157,933.00
450250037	IDBI-(1493104000093091)	0.00
450250022	SBI LIFE CSR-(37226833603)	6,359.00
	Total	17,180,703.00



Elanji Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1636390	0	1636390	
110100102	Property Tax On Non-Residential Buildings	0	0	1579202	0	1579202	
110200101	Profession Tax - Institutions	0	0	177250	121600	55650	
110200102	Profession Tax - Employees	0	0	996570	138600	857970	
110200105	Profession Tax - Traders	0	0	189100	0	189100	
130100101	Rent From Buildings	0	0	522320	0	522320	
130100102	Rent From Lease Of Lands	0	0	1103	0	1103	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	223500	0	223500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4610	0	4610	
140110110	Licence Fees For Livestock Farms	0	0	4500	0	4500	
140120101	Permit Fee For Construction Of Buildings	0	0	123947	0	123947	
140120102	Permit Fee For Installation Of Machinery	0	0	1828	0	1828	
140120104	Permit Fee For Running Machinery	0	0	5150	0	5150	
140120105	Fee for Building Regularisation	0	0	55095	0	55095	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	280	0	280	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5300	0	5300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	93	0	93	
140130199	Fees For Other Certificates Or Extracts	0	0	3103	0	3103	
140200101	Penalties And Fines - Penal Interest	0	0	25809	7596	18213	
140200106	Penalties And Fines - Marriage Registration	0	0	6900	0	6900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	375	0	375	
140200110	Penalties And Fines - Ownership Change	0	0	14000	0	14000	
140200199	Penalties And Fines - Other Penalties	0	0	6411	0	6411	
140400101	Notice Fee	0	0	24947	0	24947	
140400103	Fee for Ownership Change	0	0	12000	0	12000	
140400106	Search Fee - Birth Registration	0	0	186	0	186	
140400109	Application Fee	0	0	6240	0	6240	
140400115	Search Fee - Death Registration	0	0	92	0	92	
140400199	Other Fees	0	0	125	0	125	
140500111	Other User Charges Collected	0	0	29483	233	29250	
140500112	Service charges for Water Charges	0	0	460	0	460	
140500202	Market Receipts	0	0	29470	0	29470	
140500203	Bus Stand Receipts	0	0	64620	0	64620	
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
140500301	Collection Incentive - KCWWF	0	0	288	0	288	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5450	0	5450	
150110101	Receipts from Sale Of Tender Forms	0	0	7530	0	7530	
150300101	Receipts from Miscellaneous Sales	0	0	20	0	20	
160100101	Development Fund - General	0	0	11240517	0	11240517	
160100102	Development Fund - Special Component Plan	0	0	1722390	0	1722390	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1217288	0	1217288	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	651110	0	651110	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	897668	0	897668	
160100401	Maintenance Fund - Road Assets	0	0	3678392	0	3678392	
160100402	Maintenance Fund - Non-Road Assets	0	0	3806379	0	3806379	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8257000	0	8257000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21719877	0	21719877	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5920400	0	5920400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33879600	16939800	16939800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2712000	0	2712000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2093800	0	2093800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	644800	0	644800	
160100769	Suchitwa Mission Grant	0	0	165000	0	165000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	39591	0	39591	
160100799	Other Revenue Grants	0	0	1333333	0	1333333	
160100907	Integrated Child Development Scheme	0	0	600000	0	600000	
160102601	Beneficiary Contribution (Utilised)	0	0	349830	0	349830	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	799600	0	799600	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	914488	0	914488	
170100101	Interest On Fixed Deposits	0	0	71393	0	71393	
171100101	Interest From Bank Accounts	0	0	233979	87	233892	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	171033	0	171033	
180100103	Deposits Forfeited - Security Deposit	0	0	52225	0	52225	
180100199	Deposits Forfeited - Other Deposits	0	0	83530	0	83530	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180800104	Receipts From Libraries	0	0	539	0	539	
190100101	Prior Period Income-Property Tax	0	0	67052	5331	61721	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	41060	7000	34060	
190200201	Prior Period Income - License Fees	0	0	11400	0	11400	
190200401	Prior Period Income - Other Incomes	0	0	118892	10000	108892	
210100101	Salaries - Secretary	0	0	0	1053649		1053649
210100102	Salaries - Permanent Staff	0	0	0	5270225		5270225

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	496711		496711
210100201	Wages - Daily Wages Staff	0	0	0	1178998		1178998
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2844		2844
210200101	Travelling Allowances - Secretary	0	0	0	3800		3800
210200102	Travelling Allowances - Permanent Staff	0	0	0	14081		14081
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	24000		24000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6360		6360
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170200		170200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2594		2594
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130220		130220
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	305006		305006
210200306	Monthly Honorarium - Members/Councillors	0	0	0	796903		796903
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2828		2828
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	79000		79000
210300102	Pension Contributions - Permanent Staff	0	0	0	662735		662735
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	133379		133379
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11305		11305
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	22049		22049
220110101	Electricity Charges - Office	0	0	0	53994		53994
220110102	Electricity Charges - Transferred Institutions	0	0	0	6455		6455
220110103	Water Charges - Office	0	0	0	8687		8687
220110104	Water Charges - Transferred Institutions	0	0	0	9065		9065

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120101	Telephone Expenses - Office	0	0	0	30892		30892
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	22861		22861
220120107	Refreshment Charges - Committee Meetings	0	0	0	69950		69950
220120108	Refreshment Charges - Other Meetings	0	0	0	90895		90895
220200101	Purchase Of Books	0	0	0	5100		5100
220200102	Purchase Of News Paper	0	0	0	8544		8544
220210101	Printing Charges	0	0	0	22617		22617
220210102	Stationery Expenses	0	0	0	102788		102788
220400101	Insurance Of Vehicles	0	0	0	21376		21376
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27000		27000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26053		26053
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1680		1680
220800101	Keralolsavam Expenses	0	0	0	10510		10510
220800104	Grama Sabha Expenses	0	0	0	34400		34400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7500		7500
220800109	Donations And Contributions As Per Government Order	0	0	0	36600		36600
220800199	Other Administrative Expenses	0	0	0	78102		78102
230100101	Electricity Charges For Street Lights	0	0	0	368490		368490
230100199	Electricity Charges For Other Operations	0	0	395	18240		17845
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	148875		148875
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1170		1170
230110101	Water Charges For Kwa Street Taps	0	0	0	58668		58668
230400101	Vehicle Hire Charges	0	0	0	19350		19350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	93855		93855
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8846		8846
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	34201		34201
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4545		4545
230800099	Other Operating & Maintenance Expenses	0	0	0	8141		8141
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
240700101	Bank Charges	0	0	8	926		918
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	540000		540000
250100402	Plantain-Biofertiliser Distribution	0	0	0	57300		57300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100403	Plantain-Fertiliser Distribution	0	0	0	52505		52505
250100404	Plantain-Lime Distribution	0	0	0	21800		21800
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	7425		7425
250101102	Pepper-Biofertiliser Distribution	0	0	0	9900		9900
250103001	Subsidy For Nutmeg Cultivation	0	0	0	4341		4341
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	541847		541847
250110006	Calf-Special Livestock Protection	0	0	0	512500		512500
250110008	Poultry-Providing Birds	0	0	0	350000		350000
250110014	Cow - Fodder For Milking Cow	0	0	0	349830		349830
250110016	Poultry - Providing Birds	0	0	0	400		400
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	391452		391452
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	349830		349830
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1200000		1200000
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	0	0	0	109216		109216
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	65669		65669
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	645774		645774
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	402000		402000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	145000		145000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	127280		127280
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	29440		29440
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	54250		54250
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	143106		143106
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	226341		226341
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	532800		532800
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	925000		925000

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	540000		540000
251110506	Health Related Activties-Immunisation Activity	0	0	0	10912		10912
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	2400		2400
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	115957		115957
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	67500		67500
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	35000		35000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	162103		162103
251130503	Toilet - Public	0	0	0	651110		651110
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2589530		2589530
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1528006		1528006
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	290000		290000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	85000		85000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	10000		10000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1333333		1333333
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	984800		984800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	830923		830923
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1304077		1304077
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	343839		343839
251170101	Related Programmes For Anganwadi-Honouraium For	0	0	0	700800		700800

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	Anganwadi Workers						
251170104	Anganwadi Related Services	0	0	0	175000		175000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	850		850
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	75000		75000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	213140		213140
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	67405		67405
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	107960		107960
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	43138		43138
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	35411		35411
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	158997		158997
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	7303		7303
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	61282		61282
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	270000		270000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	756925	788464		31539
252100004	Street lights	0	0	0	30000		30000
252110001	Roads-Retarring	0	0	172881	3582318		3409437
252110003	Roads-Side Wall	0	0	150462	157399		6937
252110004	Roads-Concretting	0	0	469275	487356		18081
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	225400		225400
252110301	Culverts-Renovation Of Culverts	0	0	0	89242		89242
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1826192	1848682		22490

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	16939800	33879600		16939800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2712000		2712000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5920400		5920400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	644800		644800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2093800		2093800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	21719877		21719877
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	25000		25000
272200101	Depreciation-Buildings	0	0	0	375090		375090
272300101	Depreciation - Roads & Bridges	0	0	0	5709389		5709389
272310101	Depreciation -Sewerage & Drainage	0	0	0	41295		41295
272320101	Depreciation -Waterways	0	0	0	64167		64167
272330101	Depreciation -Public Lighting	0	0	0	526776		526776
272400101	Depreciation- Plant & Machinery	0	0	0	55641		55641
272500101	Depreciation- Vehicles	0	0	0	134229		134229
272600101	Depreciation - Office & Other Equipments	0	0	0	197819		197819
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	506738		506738
272800101	Depreciation - Other Fixed Assets	0	0	0	172886		172886
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	1800	0	1800	
290800501	Prior Period Expenses - Programme Expenses	0	0	42760	0	42760	
310100101	Panchayat Fund - General Fund	5991248	0	0	0	5991248	
310900101	Excess Of Income Over Expenditure	0	9926944	0	0		9926944
311100101	Panchayat'S Distress Relief Fund	8729	0	171	2488	6412	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1549543	0	1549543	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	118000	0	118000	
312109901	Capital Contribution	46590088	0	0	0	46590088	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	201	0	1073046	1073247		
320100192	Flood Relief Grant	79820	0	2268	0	82088	

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320100196	Integrated Child Development Scheme	250269	0	833762	600000	484031	
320100198	Grant from Suchitwa Mission	222895	0	0	165000	57895	
320100199	Grant for Keralotsavam	4666	0	0	0	4666	
320100201	Grants for Specific Purposes - Health Grant	0	0	90446	0	90446	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	232696	39591	193105	
320100999	Other Liabilities	6191	0	1333501	1333333	6359	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	47813	0	2174639	2166831	55621	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1841751	0	3075000	1015668	3901083	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	272800	0	0	125820	146980	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10400	0	864093	265	874228	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31393	0	265	265	31393	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1333333	0	0	1333333		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	61888	0	125820	0	187708	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	153925	0	0	153925		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	114488	0	0	114488		
320800101	Beneficiary Contributions	30187	0	349830	380017		
330500201	Secured Loans - Loan From KURDFC	1480992	0	0	972240	508752	
340100101	Contractors' Earnest Money Deposit	16461	0	0	5700	10761	
340100102	Suppliers' Earnest Money Deposit	175591	0	11700	116859	70432	
340100103	Bidders' Earnest Money Deposit	111523	0	1000	77838	34685	
340100201	Contractors' Security Deposit	7500	0	0	0	7500	
340100202	Suppliers' Security Deposit	65550	0	4500	44225	25825	
340100203	Bidders' Security Deposit	20000	0	0	8000	12000	
340100301	Contractors' Retention	20180	0	24999	0	45179	
340100303	Election Deposit	46000	0	0	32000	14000	

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340100401	Road Cutting - Deposit	5000	0	0	2000	3000	
340109901	Other Deposits	113634	0	500	49530	64604	
340200101	Rent Deposit	41706	0	17334	2700	56340	
340200102	Auction Deposit	18000	0	16950	12950	22000	
340200199	Other Deposits	0	0	1000	0	1000	
340800101	Deposit Received From Others	40985	0	0	0	40985	
350109999	Amount payable to Other Creditors	0	0	10886755	10886755		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6659689	6659689		
350110102	Employee Liabilities - Net Salary Payable	435693	0	5033942	4958028	511607	
350110104	Employer Liabilities - Pension Contributions Payable	63926	0	735661	729303	70284	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	22049	22049		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	104297	94335	9962	
350120101	Interest Accrued & Due - Loans	4105	0	0	0	4105	
350120199	Interest Accrued & Due - Others	0	0	168	168		
350200101	Recoveries Payable - General Provident Fund	9000	0	29000	38000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86410	0	1002202	1014664	73948	
350200103	Recoveries Payable - State Life Insurance	10550	0	113750	115000	9300	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	103200	102000	9800	
350200105	Recoveries Payable - Life Insurance Corporation	2731	0	35255	34728	3258	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11375	11375		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12000	0	145500	157500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	0	0	64000	57500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	48470	48470		
350200201	Recoveries Payable - Income Tax Deducted At Source	767	0	50463	51230		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20038	20038		
350200204	Recoveries Payable - National Pension Scheme	9694	0	104297	104029	9962	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16147	0	70383	71513	15017	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16147	0	70378	71508	15017	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18477	0	33968	52445		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18477	0	33968	52445		
350300101	Government And Other Dues Payable - Library Cess	144082	0	164590	174904	133768	
350300111	Government And Other Dues Payable - Flood Cess	389	0	0	0	389	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	285	0	285	
350300199	Government And Other Dues Payable - Others	11744	0	27185	0	38929	
350400999	Refund of unutilised Grants - Prior period	213932	0	0	0	213932	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18536	0	8390	0	26926	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54950	0	69500	54950	69500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1043	0	410	0	1453	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	108500	0	131000	108500	131000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	5331	0	0	5331		
350410999	Advance Collection Of Revenues - Other Revenue	50	0	0	0	50	
350800101	Liability In Respect Of Stale Cheques	2000	0	15000	15000	2000	
410800101	Other Fixed Assets	0	1836179	0	0		1836179
412010101	Capital Work In Progress	0	164000	164000	0		
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	553749	0	0		553749
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	29980		29980
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	29980		29980
414120004	Public Drinking Water Programmes- Other Water Sources	0	501067	0	0		501067
414120008	Public Drinking Water Programmes- Pipe Line	0	752288	0	0		752288
414130001	Public Programmes-Toilet	0	0	651110	651110		
414130105	Waste Management - Sewage Tratment	0	550597	0	0		550597
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	6238692	0	0		6238692
414200003	Electricity Line Extension-Extention Of Electric Line For	0	89446	0	0		89446

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	Public Institutions						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	344376		344376
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	115210		115210
415100003	Streetlights- Streelights	0	3173843	0	756925		3930768
415110001	Roads- New Roads	0	3901438	0	0		3901438
415110002	Roads-Mettalled Roads	0	504460	0	0		504460
415110003	Roads-Tarred	0	22135314	3363750	4169906		22941470
415110004	Roads-Drainage	0	0	0	150462		150462
415110301	Bridges- New Bridges	0	613466	0	0		613466
415110401	Culverts- New Culverts	0	103214	0	0		103214
415120008	Local Self Government Institution Officer Building- Equipments	0	1260012	0	0		1260012
415120009	Local Self Government Institution Officer Building - Furniture	0	3094652	1369644	1846192		3571200
415120102	Other Buildings-New Building	0	14962831	0	941700		15904531
415120108	Other Buildings- Equipments	0	409513	0	28500		438013
415120109	Other Buildings- Furniture	0	0	0	174250		174250
415140001	Vehicles For Office Use	0	894860	0	0		894860
416100101	Accumulated Depreciation - Buildings	1459145	0	375090	0	1834235	
416100102	Accumulated Depreciation - Roads and Bridges	23935256	0	5709389	0	29644645	
416100103	Accumulated Depreciation - Sewerage and Drainage	80495	0	41295	0	121790	
416100104	Accumulated Depreciation - Waterways	265285	0	64167	0	329452	
416100105	Accumulated Depreciation - Public Lighting	1427049	0	526776	0	1953825	
416100106	Accumulated Depreciation - Plant and Machinery	196213	0	55641	0	251854	
416100107	Accumulated Depreciation - Vehicles	447430	0	134229	0	581659	
416100108	Accumulated Depreciation - Office and Other Equipment	600574	0	197819	0	798393	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1400444	0	506738	0	1907182	
416100110	Accumulated Depreciation - Other Fixed Assets	794191	0	172886	0	967077	
420800101	Investments - Fixed Deposits	0	1215169	0	71393		1286562
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3089	1715345	1718210		5954
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2710	11319	8609		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25130	1694236	1691168		22062
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	38031	65852	87171		59350
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	311000	311000		

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6500	6500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	19000	19000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	189600	189600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	227000	227000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5900	5900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4500	4500		
431400101	Rent Receivables From Buildings(Current)	0	29162	551902	522740		
431400102	Rent Receivables From Buildings(Arrears)	0	243229	0	29162		272391
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1103	1103		
431400105	Receivables Towards Market Receipts(Current)	0	0	29470	29470		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5450	5450		
431400198	Other Rents Receivables (Current)	0	0	8790	8790		
431409901	Other Receivables (Current)	0	18740	18740	29250		29250
431409902	Other Receivables (Arrears)	0	25400	0	18740		44140
431500199	Receivables of Redemption	0	203229	203229	723257		723257
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3284	0	163851	162975	4160	
450100101	Cash	0	78639	5113824	5108304		73119
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11061007	6689534	5131093		9502566
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	611260	1890694	3397817		2118383
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	9519683	8519683		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	1889564	3183449	5250589		3956704
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	201	1073247	1073046		
450240139	Fund In Bank Account Of National Health Mission	0	0	0	90446		90446
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	39591	232696		193105
450240152	Fund In Bank Account Of Other Schemes	0	79820	0	2268		82088
450250022	Fund In Bank Account Of Housing	0	750296	450265	864261		1164292
460100101	Festival Advance	0	0	58000	58000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	55500	55500		

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460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	560316	0	118000		678316
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	621265	0	0		621265
460500601	Advance to Gramalakshmi Mudralayam	0	0	50984	50984		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1067187	2377420		1310233
460509901	Advance To Others	0	974832	1548748	573916		
Total		91097854	91097854	216672367	216672367	193151145	193151145