

Elanji 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	-10848666.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	36730.00
312000000	Reserves	B-3	50401685.00
	Total Reserve & Surplus		79179498.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7099965.00
	Total Grants, Contributions for Specific Purposes		14199930.00
	Loans		
330000000	Secured Loans	B-5	6804512.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		13609024.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	452289.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1358590.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3621758.00
	TOTAL LIABILITIES		110610210.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1836179.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	553749.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9852083.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58189278.00
416000000	Accumulated Depreciation	B-11(a)	-42642401.00
	Total Fixed Assets		55577776.00
	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	439755.00
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	24024808.00
460000000	Loans, Advances and Deposits	B-18	3051654.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		55032434.00
	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		110610210.00



Elanji 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	-10,848,666.00
311000000	Earmarked Funds	B-2	36,730.00
312000000	Reserves	B-3	50,401,685.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,099,965.00
330000000	Secured Loans	B-5	6,804,512.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	452,289.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,358,590.00
360000000	Provisions	B-10	0.00
	Total :		55,305,105.00
410000000	Fixed Assets	B-11	1,836,179.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	553,749.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,852,083.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,189,278.00
416000000	Accumulated Depreciation	B-11(a)	-42,642,401.00
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	439,755.00
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	24,024,808.00
460000000	Loans, advances and deposits	B-18	3,051,654.00
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 :		55,305,105.00

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	-16,839,914.00
	Total	-10,848,666.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	36,730.00
	Total	36,730.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	137,645.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,698,658.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,955,422.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	19,872.00
312109901	Capital Contribution	46,590,088.00
	Total	50,401,685.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	100,000.00
320100160	Rural Housing-Housing For All	1,600,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100192	Flood Relief Grant	84,370.00
320100196	Integrated Child Developement Scheme	1,092,763.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	694,802.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	300,077.00
320100999	Other Liabilities	6,533.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	986,442.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,203,585.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
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	0.00
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	7,099,965.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,804,512.00
	Total	6,804,512.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,750.00
340100102	Suppliers' Earnest Money Deposit	32,049.00
340100103	Bidders' Earnest Money Deposit	35,600.00
340100201	Contractors' Security Deposit	8,000.00
340100202	Suppliers' Security Deposit	33,000.00
340100203	Bidders' Security Deposit	12,000.00
340100301	Contractors' Retention	80,354.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	64,604.00
340200101	Rent Deposit	58,932.00
340200102	Auction Deposit	22,000.00
340200199	Other Deposits	101,000.00
340800101	Deposit Received From Others	0.00
	Total	452,289.00
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	416,084.00
350110104	Employer Liabilities - Pension Contributions Payable	60,863.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,311.00
350120101	Interest Accrued & Due - Loans	90,761.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	7,090.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,462.00
350200103	Recoveries Payable - State Life Insurance	14,084.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,547.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,000.00
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	8,000.00
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	11,311.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,703.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,703.00
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	143,923.00
350300111	Government And Other Dues Payable - Flood Cess	389.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	535.00
350300199	Government And Other Dues Payable - Others	55,589.00
350400999	Refund of unutilised Grants - Prior period	213,932.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50,938.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,411.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	79,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,804.00
350410999	Advance Collection Of Revenues - Other Revenue	50.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,358,590.00

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.)
414110004	Medical Institution-Allopathy-Sanitation Facilities	47,000.00
414110103	Medical Institution-Ayurveda-Drinking Water	29,980.00
414110203	Medical Institution-Homoeo-Drinking Water	29,980.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	15,000.00
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	340,318.00

414130002	Public Programmes-Baby Friendly Toilet	90,250.00
414130105	Waste Management - Sewage Treatment	550,597.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	6,238,692.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	89,446.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	547,491.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	120,082.00
	Total	9,852,083.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	3,930,768.00
415110001	Roads- New Roads	3,901,438.00
415110002	Roads-Mettalled Roads	504,460.00
415110003	Roads-Tarred	25,285,424.00
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	1,302,407.00
415120009	Local Self Government Institution Officer Building - Furniture	3,571,200.00
415120102	Other Buildings-New Building	15,904,531.00
415120105	Other Buildings-Sanitation Facilities	1,373,535.00
415120108	Other Buildings- Equipments	438,013.00
415120109	Other Buildings- Furniture	215,500.00
415140001	Vehicles For Office Use	894,860.00
	Total	58,189,278.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,159,533.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,303,208.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-136,730.00
416100104	Accumulated Depreciation - Waterways	-395,118.00
416100105	Accumulated Depreciation - Public Lighting	-2,290,598.00
416100106	Accumulated Depreciation - Plant and Machinery	-304,521.00
416100107	Accumulated Depreciation - Vehicles	-696,140.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,037,109.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,230,799.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,088,645.00
	Total	-42,642,401.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	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)	14,171.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,553.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	35,909.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	68,812.00
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, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	49,045.00
431400102	Rent Receivables From Buildings(Arrears)	199,227.00
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)	35,670.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	41,103.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,735.00
	Total	439,755.00
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	68,087.00
450210101	SBI-EPAYMENT -(37082160272)	36,026.00
450210101	SBI QR CODE/UPI BASED DIGITAL TRANSACTIONS CURRENT ACCOUNT-(42177049736)	0.00
450210101	SBI own fund-(67291268605)	12,992,926.00
450210102	mshb distress relief fund-(310650000024)	36,730.00
450210102	mshb own fund-(3106000000819)	1,029,588.00
450210104	SUB TREASURY KOOHATTUKULAM own fund-(799013000000369)	0.00
450240105	SBI CFC ACCOUNT-(38336269368)	3,190,027.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450240139	SBI HEALTH GRANT towers conversion of RURAL PHCS AND SUB CENTER-(40860500437)	300,077.00
450240149	SBI LIFE MISSION 2022 LOAN SCHEME ACCOUNT-(40925141524)	3,080,000.00

450240149	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE-(40860533633)	694,802.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	84,370.00
450250022	SBI LIFE CSR-(37226833603)	6,533.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	2,505,642.00
450250025	CANARA BANK LITERACY SCHEME-(110084096712)	0.00
450250037	IDBI-(1493104000093091)	0.00
	Total	24,024,808.00
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	650,537.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,722,601.00
460509901	Advance To Others	0.00
	Total	3,051,654.00
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 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4729297
130000000	Rental Income from Panchayat Properties	560198
140000000	Fees & User Charges	3461160
150000000	Sales & Hire Charges	8738
160000000	Revenue Grants, Contributions & Compensation	81656626
170000000	Income from Investments	80294
171000000	Interest Earned	300171
180000000	Other Income	97838
190000000	Prior Period Income	1380
		181791404.00
LESS		
210000000	Establishment Expenses	11803358
220000000	Administrative Expenses	928839
230000000	Operations & Maintenance	1014690
240000000	Interest & Finance Charges	443
250000000	Decentralised Plan Programme - Productive Sector	4549515
251000000	Decentralised Plan Programme - Service Sector	22876031
252000000	Decentralised Plan Programme - Infrastructure Sector	1823469
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27629500
256000000	Other Revenue Grants and Funds - Revenue Expenses	20056021
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	4252289
290000000	Prior Period Expenditure	-587369
431000000	Sundry Debtors (Receivables)	-712489
450000000	Cash and Bank Balance	6844105
		200980804.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19189400.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	30318
312000000	Reserves	2144054

Elanji		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	984362
330000000	Secured Loans	6295760
340000000	Deposits Received	43978
350000000	Other Liabilities	598
		18998140.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18998140.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	441640
		883280.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		883280.00
GRANT TOTAL (A+B+C)		692020.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17180703
		17180703.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17180703.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24024808
		24024808.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24024808.00
Net increase /(decrease) in cash and cash equivalents		6844105.00

Elanji 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	4729297.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	560198.00
140000000	Fee & User Charges	I-4	3461160.00
150000000	Sale & Hire Charges	I-5	8738.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	81656626.00
170000000	Income from Investments	I-7	80294.00
171000000	Interest Earned	I-8	300171.00
180000000	Other Income	I-9	97838.00
190000000	Prior Period Income	I-19	1380.00
	Total Income		181788644.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11803358.00
220000000	Administrative Expenses	I-11	928839.00
230000000	Operations & Maintenance	I-12	1014690.00
240000000	Interest & Finance Charges	I-13	443.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4549515.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	22876031.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	1823469.00
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)	27629500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20056021.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
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)	4252289.00
	Total Expenditure		189892310.00
	Gross Surplus / Deficit of income over Expenditure		-8103666.00
	Gross Surplus / Deficit of income over Expenditure		-7517677.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-587369.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-585989.00



Elanji 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	4,729,297.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	560,198.00
140000000	Fees & User Charges	I-4	3,461,160.00
150000000	Sales & Hire Charges	I-5	8,738.00
160000000	Revenue Grants, Contributions & Compensation	I-6	81,656,626.00
170000000	Income from Investments	I-7	80,294.00
171000000	Interest Earned	I-8	300,171.00
180000000	Other Income	I-9	97,838.00
A	Total - INCOME		90,894,322.00
210000000	Establishment Expenses	I-10	11,803,358.00
220000000	Administrative Expenses	I-11	928,839.00
230000000	Operations & Maintenance	I-12	1,014,690.00
240000000	Interest & Finance Charges	I-13	443.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,549,515.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,876,031.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,823,469.00
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)	27,629,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,056,021.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	4,252,289.00
190000000	Prior Period Income	I-19	1,380.00
B	B - Total : EXPENDITURE		94,946,155.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,051,833.00
190000000	Prior period Income	I-19	1,380.00
290000000	Prior period Expenses	I-18	-587,369.00
D	Net Difference	I-19 - I-18	-585,989.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,465,844.00
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	1,733,988.00
110100102	Property Tax On Non-Residential Buildings	1,873,769.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	848,390.00
110200105	Profession Tax - Traders	233,150.00
	Total	4,729,297.00

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	559,040.00
130100102	Rent From Lease Of Lands	1,158.00
	Total	560,198.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	222,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140110110	Licence Fees For Livestock Farms	6,500.00
140120101	Permit Fee For Construction Of Buildings	2,079,039.00
140120105	Fee for Building Regularisation	529,274.00
140120106	Permit fee for land development	147,365.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	588.00
140130199	Fees For Other Certificates Or Extracts	145.00
140200101	Penalties And Fines - Penal Interest	71,705.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,125.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200199	Penalties And Fines - Other Penalties	14,857.00
140400101	Notice Fee	52.00
140400106	Search Fee - Birth Registration	226.00
140400107	Compounding Fee	50.00
140400109	Application Fee	157,392.00
140400115	Search Fee - Death Registration	56.00
140400199	Other Fees	177.00
140500104	Electricity Charges Collected	1,966.00
140500111	Other User Charges Collected	70,315.00
140500202	Market Receipts	31,000.00
140500203	Bus Stand Receipts	75,800.00
	Total	3,461,160.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,838.00
	Total	8,738.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,870,185.00
160100102	Development Fund - Special Component Plan	1,744,843.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	905,040.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,273,076.00
160100401	Maintenance Fund - Road Assets	2,682,568.00
160100402	Maintenance Fund - Non-Road Assets	2,441,416.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,581,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,050,931.00
160100660	Rural Housing-Housing For All	4,230,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	379,892.00
160100717	Grant For Solid Waste Management	146,980.00
160100723	Literacy Scheme Grant	5,090.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,704,500.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	16,705,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,462,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,091,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	665,600.00
160100769	Suchitwa Mission Grant	57,895.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	114,847.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	242,688.00
160100799	Other Revenue Grants	17,926.00
160100907	Integrated Child Development Scheme	110,433.00
160102601	Beneficiary Contribution (Utilised)	879,896.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,044,112.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,247,708.00
	Total	81,656,626.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	80,294.00
	Total	80,294.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	300,171.00
	Total	300,171.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	27,735.00
180100103	Deposits Forfeited - Security Deposit	11,325.00
180100199	Deposits Forfeited - Other Deposits	57,985.00
180800104	Receipts From Libraries	793.00
	Total	97,838.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	849,466.00
210100102	Salaries - Permanent Staff	5,731,134.00
210100105	Salaries - Part Time Contingent Staff	510,573.00
210100201	Wages - Daily Wages Staff	800,425.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	75,499.00
210200104	Travelling Allowances - Contract Staff	1,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	29,525.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	25,630.00
210200212	Spectacle Allowance	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,500.00
210200404	Sitting Fee Of Members	81,600.00
210300102	Pension Contributions - Permanent Staff	714,503.00
210300111	Contributory Pension (NPS) - Localbody Share	121,601.00
210300203	Leave Surrender - Permanent Staff	19,477.00
210300205	Leave Surrender - Part Time Contingent Staff	18,667.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	876,900.00
210400102	Terminal Leave Encashment-Permanent Staff	382,562.00
	Total	11,803,358.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	110.00
220110101	Electricity Charges - Office	86,182.00
220110102	Electricity Charges - Transferred Institutions	3,343.00
220110103	Water Charges - Office	2,862.00
220110104	Water Charges - Transferred Institutions	3,772.00
220120101	Telephone Expenses - Office	18,082.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	16,847.00
220120107	Refreshment Charges - Committee Meetings	74,320.00
220120108	Refreshment Charges - Other Meetings	106,230.00
220200101	Purchase Of Books	6,800.00
220200102	Purchase Of News Paper	13,649.00
220210101	Printing Charges	35,996.00
220210102	Stationery Expenses	250,617.00
220400101	Insurance Of Vehicles	20,855.00
220510101	Legal Expenses For Recoveries	1,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	33,300.00
220600101	Newspaper Advertisement Charges	62,766.00
220600199	Other Advertisement & Publicity Charges	20,016.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	7,960.00
220800104	Grama Sabha Expenses	19,500.00
220800105	Ceremonies, Entertainments And Receptions	27,060.00
220800109	Donations And Contributions As Per Governement Order	46,000.00
220800199	Other Administrative Expenses	31,572.00
	Total	928,839.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	387,890.00
230100199	Electricity Charges For Other Operations	26,560.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,843.00
230110101	Water Charges For Kwa Street Taps	150,212.00
230400101	Vehicle Hire Charges	5,740.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,889.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	55,231.00
230800099	Other Operating & Maintenance Expenses	6,711.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,700.00
230800110	Sanitation Expenses	190,914.00
	Total	1,014,690.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	443.00
	Total	443.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	584,850.00
250100012	Agriculture - Paddy - Barren Land Cultivation	35,000.00
250100103	Coconut-Fertiliser Distribution	816,969.00
250100104	Coconut-Lime Distribution	220,531.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	62,500.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	300,000.00
250110008	Poultry-Providing Birds	330,625.00
250110014	Cow - Fodder For Milking Cow	337,260.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110204	Control of diceases -ABC Programme	179,545.00
250110303	Protection Of Animals - Minerals, Dewormer	24,975.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	337,260.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,000,000.00
	Total	4,549,515.00

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

Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	565,177.00
251100601	Education Related Activties-Development Of Educational Quality	140,000.00
251100605	Education Related Activties-Ssa Share	150,000.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	89,680.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	36,496.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	65,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	445,771.00
251110012	Medical Institution-Allopathy-Health-Related Activities	598,147.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	482,670.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	499,197.00
251110506	Health Related Activties-Immunisation Activity	225,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	96,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	86,146.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	328,245.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	181,500.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	36,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	333,236.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	13,887.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	196,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	4,946.00
251140004	Housing-Individual Programmes-House Construction	11,495,470.00
251140005	Housing-Individual Programmes-Renovation Of Houses	916,834.00
251140006	Housing-Individual Programmes-Self Construction Of House	180,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	24,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,014,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	181,054.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,009,216.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	308,616.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	98,206.00

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

Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	102,663.00
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	637,677.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	8,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	9,700.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	9,190.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	258,747.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,460.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,434.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	150,621.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	251,245.00
	Total	22,876,031.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	724,009.00
252110003	Roads-Side Wall	338,614.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	134,664.00
252120101	Other Buildings-Renovation Of Building	323,957.00
252120102	Other Buildings-Renovation Of Side Wall	244,268.00
252130101	Side Walls-Sidewall Renovation For All Districts	57,957.00
	Total	1,823,469.00

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	16,705,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,462,400.00
254200104	State Sponsored Schemes- Widow Pension	5,704,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	665,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,091,800.00
	Total	27,629,500.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,090.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,050,931.00
	Total	20,056,021.00

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	12,000.00
	Total	12,000.00

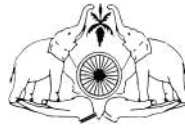
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	325,298.00
272300101	Depreciation - Roads & Bridges	2,658,563.00
272310101	Depreciation -Sewerage & Drainage	14,940.00
272320101	Depreciation -Waterways	65,666.00
272330101	Depreciation -Public Lighting	336,773.00
272400101	Depreciation- Plant & Machinery	52,667.00
272500101	Depreciation- Vehicles	114,481.00
272600101	Depreciation - Office & Other Equipments	238,716.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	323,617.00
272800101	Depreciation - Other Fixed Assets	121,568.00
	Total	4,252,289.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	-5,369.00
290800501	Prior Period Expenses - Programme Expenses	-450,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-132,000.00
	Total	-587,369.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	977.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,400.00
190200201	Prior Period Income - License Fees	5,000.00
190200401	Prior Period Income - Other Incomes	-14,185.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	6,188.00
	Total	1,380.00



Elanji 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)	17,180,703.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	819,390.00
140000000	Fees & User Charges	RP-4	3,130,845.00
150000000	Sale & Hire Charges	RP-5	6,210.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,581,600.00
171000000	Interest Earned	RP-9	300,171.00
190000000	Prior Period Income	RP-11	32,928.00
290000000	Prior Period Item	RP-25	5,369.00
311000000	Earmarked Funds	RP-28	30,338.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,747,815.00
420000000	Investments	RP-43	1,286,562.00
431000000	Sundry Debtors (Receivables)	RP-45	5,288,965.00
Non-Operating			
170000000	Income from Investments	RP-8	80,294.00
180000000	Other Income	RP-10	793.00
330000000	Secured Loans	RP-31	8,140,000.00
340000000	Deposits Received	RP-33	204,655.00
350000000	Other Liabilities	RP-35	751,848.00
	Total :		56,588,486.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	19,500.00
311000000	Earmarked Funds	RP-28	20.00
431000000	Sundry Debtors (Receivables)	RP-45	41,103.00
460000000	Loans, Advances and Deposits	RP-49	240,000.00
Non-Operating			
340000000	Deposits Received	RP-33	70,973.00
350000000	Other Liabilities	RP-35	32,192,082.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,024,808.00
	Total :		56,588,486.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,119.00
450210101	SBI-EPAYMENT -(37082160272)	41,712.00
450210102	mshcb distress relief fund-(310650000024)	6,412.00
450210102	mshcb own fund-(3106000000819)	2,111,971.00
450210104	SUB TREASURY KOOTHATTUKULAM own fund-(799013000000369)	0.00
450210101	SBI own fund-(67291268605)	9,460,854.00
450240105	SBI CFC ACCOUNT-(38336269368)	3,956,704.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450240139	SBI HEALTH GRANT towers 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 CSR-(37226833603)	6,359.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	1,157,933.00
450250037	IDBI-(1493104000093091)	0.00
	Total	17,180,703.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	819,390.00
	Total	819,390.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	2,079,039.00
140120106	Permit fee for land development	147,365.00
140120105	Fee for Building Regularisation	529,274.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130119	Fees For Extracts As Per RTI Act	588.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130199	Fees For Other Certificates Or Extracts	145.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,125.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200101	Penalties And Fines - Penal Interest	71,705.00
140200199	Penalties And Fines - Other Penalties	14,357.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140400115	Search Fee - Death Registration	56.00
140400199	Other Fees	177.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	52.00
140400106	Search Fee - Birth Registration	226.00
140400109	Application Fee	157,392.00
140500203	Bus Stand Receipts	75,800.00
140500104	Electricity Charges Collected	1,966.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,130,845.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,310.00
	Total	6,210.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,581,600.00
	Total	7,581,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	300,171.00
	Total	300,171.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,400.00
190200401	Prior Period Income - Other Incomes	18,340.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	5,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	6,188.00
	Total	32,928.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	5,369.00
	Total	5,369.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30,338.00
	Total	30,338.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	379,892.00
320100192	Flood Relief Grant	2,282.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	981,217.00
320100152	Other Schemes	100,000.00
320100160	Rural Housing-Housing For All	4,700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,984,976.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	13,260.00
320800101	Beneficiary Contributions	379,896.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	324,478.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	744,385.00
320100196	Integrated Child Developement Scheme	719,165.00
320100197	Literacy Scheme Grant	5,090.00
320100999	Other Liabilities	174.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,413,000.00
	Total	11,747,815.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,286,562.00
	Total	1,286,562.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,717,992.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12,000.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,837,441.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,298.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120105	Receivables For Profession Tax - Traders (Current)	163,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	91,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	5,500.00
431400105	Receivables Towards Market Receipts(Current)	31,000.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	34,645.00
431409902	Other Receivables (Arrears)	40,865.00
431400101	Rent Receivables From Buildings(Current)	509,995.00
431400102	Rent Receivables From Buildings(Arrears)	73,164.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,158.00
431500199	Receivables of Redemption	723,257.00
	Total	5,288,965.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	80,294.00
	Total	80,294.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	793.00
	Total	793.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,140,000.00
	Total	8,140,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	33,363.00
340100103	Bidders' Earnest Money Deposit	16,300.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100202	Suppliers' Security Deposit	28,500.00
340100201	Contractors' Security Deposit	500.00
340200199	Other Deposits	100,000.00
340200101	Rent Deposit	16,992.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	204,655.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	52,428.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,768.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,242.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,296.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,242.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,296.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	250.00
350300101	Government And Other Dues Payable - Library Cess	178,893.00
350300199	Government And Other Dues Payable - Others	16,660.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,511.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,804.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	79,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,958.00
350800101	Liability In Respect Of Stale Cheques	163,400.00
	Total	751,848.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	19,500.00
	Total	19,500.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20.00
	Total	20.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	41,103.00
	Total	41,103.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460500501	Advance To Implementing Officers	130,000.00
	Total	240,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,011.00
340100102	Suppliers' Earnest Money Deposit	28,033.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	3,529.00
340200101	Rent Deposit	14,400.00
340100401	Road Cutting - Deposit	1,000.00
	Total	70,973.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,797,657.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	120,252.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	876,900.00
350110102	Employee Liabilities - Net Salary Payable	5,171,765.00
350110104	Employer Liabilities - Pension Contributions Payable	786,705.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,437.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,046.00
350200105	Recoveries Payable - Life Insurance Corporation	74,448.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74,800.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,610.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,610.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74,800.00
350200204	Recoveries Payable - National Pension Scheme	120,252.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,984.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,101,124.00
350200103	Recoveries Payable - State Life Insurance	145,454.00
350200104	Recoveries Payable - Group Insurance Scheme	118,600.00
350300101	Government And Other Dues Payable - Library Cess	168,738.00
350800101	Liability In Respect Of Stale Cheques	163,400.00
	Total	32,192,082.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	68,087.00
450210102	mascb own fund-(310600000819)	1,029,588.00
450210102	mascb distress relief fund-(310650000024)	36,730.00
450210104	SUB TREASURY KOOOTHATTUKULAM own fund-(799013000000369)	0.00
450210101	SBI-EPAYMENT -(37082160272)	36,026.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI own fund-(67291268605)	12,992,926.00
450210101	SBI QR CODE/UPI BASED DIGITAL TRANSACTIONS CURRENT ACCOUNT-(42177049736)	0.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	84,370.00
450240149	SBI LIFE MISSION 2022 LOAN SCHEME ACCOUNT-(40925141524)	3,080,000.00
450240105	SBI CFC ACCOUNT-(38336269368)	3,190,027.00
450240149	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE-(40860533633)	694,802.00
450240139	SBI HEALTH GRANT towers conversion of RURAL PHCS AND SUB CENTER-(40860500437)	300,077.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	2,505,642.00
450250025	CANARA BANK LITERACY SCHEME-(110084096712)	0.00
450250022	SBI LIFE CSR-(37226833603)	6,533.00
450250037	IDBI-(1493104000093091)	0.00
	Total	24,024,808.00

Elanji 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)	17107584.00
Cash	Cash	RP-40(a)	73119.00
	Operating		
110000000	Tax Revenue	RP-1	819390.00
140000000	Fees & User Charges	RP-4	3130845.00
150000000	Sale & Hire Charges	RP-5	6210.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7581600.00
171000000	Interest Earned	RP-9	300171.00
190000000	Prior Period Income	RP-11	32928.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	5369.00
311000000	Earmarked Funds	RP-28	30338.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11747815.00
420000000	Investments	RP-43	1286562.00
431000000	Sundry Debtors (Receivables)	RP-45	5288965.00
	Non Operating		
170000000	Income from Investments	RP-8	80294.00
180000000	Other Income	RP-10	793.00
330000000	Secured Loans	RP-31	8140000.00
340000000	Deposits Received	RP-33	204655.00
350000000	Other Liabilities	RP-35	751848.00
	Grand total		113176972.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	19500.00
311000000	Earmarked Funds	RP-28	20.00
431000000	Sundry Debtors (Receivables)	RP-45	41103.00
460000000	Loans, Advances and Deposits	RP-49	240000.00
	Non Operating		
340000000	Deposits Received	RP-33	70973.00
350000000	Other Liabilities	RP-35	32192082.00

	Closing Balance		
Bank	Bank	RP-40(b)	23956721.00
Cash	Cash	RP-40(b)	68087.00
	Grand Total		113176972.00



Elanji 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	1733988	0	1733988	
110100102	Property Tax On Non-Residential Buildings	0	0	1873769	0	1873769	
110200101	Profession Tax - Institutions	0	0	40000	0	40000	
110200102	Profession Tax - Employees	0	0	850390	2000	848390	
110200105	Profession Tax - Traders	0	0	233150	0	233150	
130100101	Rent From Buildings	0	0	559040	0	559040	
130100102	Rent From Lease Of Lands	0	0	1158	0	1158	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	455150	233150	222000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140110110	Licence Fees For Livestock Farms	0	0	8500	2000	6500	
140120101	Permit Fee For Construction Of Buildings	0	0	2125545	46506	2079039	
140120105	Fee for Building Regularisation	0	0	529274	0	529274	
140120106	Permit fee for land development	0	0	147365	0	147365	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1820	0	1820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	588	0	588	
140130199	Fees For Other Certificates Or Extracts	0	0	145	0	145	
140200101	Penalties And Fines - Penal Interest	0	0	74785	3080	71705	
140200106	Penalties And Fines - Marriage Registration	0	0	5750	0	5750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3125	0	3125	
140200110	Penalties And Fines - Ownership Change	0	0	19000	0	19000	
140200199	Penalties And Fines - Other Penalties	0	0	14857	0	14857	
140400101	Notice Fee	0	0	52	0	52	
140400106	Search Fee - Birth Registration	0	0	226	0	226	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	158392	1000	157392	
140400115	Search Fee - Death Registration	0	0	56	0	56	
140400199	Other Fees	0	0	177	0	177	
140500104	Electricity Charges Collected	0	0	1966	0	1966	
140500111	Other User Charges Collected	0	0	70315	0	70315	
140500202	Market Receipts	0	0	31000	0	31000	
140500203	Bus Stand Receipts	0	0	75800	0	75800	
150110101	Receipts from Sale Of Tender Forms	0	0	38545	34645	3900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	4838	0	4838	
160100101	Development Fund - General	0	0	9007830	137645	8870185	
160100102	Development Fund - Special Component Plan	0	0	1744843	0	1744843	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	905040	0	905040	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1273076	0	1273076	
160100401	Maintenance Fund - Road Assets	0	0	2682568	0	2682568	
160100402	Maintenance Fund - Non-Road Assets	0	0	2461288	19872	2441416	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7581600	0	7581600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20050931	0	20050931	
160100660	Rural Housing-Housing For All	0	0	4230000	0	4230000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	379892	0	379892	
160100717	Grant For Solid Waste Management	0	0	146980	0	146980	
160100723	Literacy Scheme Grant	0	0	5090	0	5090	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5704500	0	5704500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16705200	0	16705200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2462400	0	2462400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2091800	0	2091800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	665600	0	665600	
160100769	Suchitwa Mission Grant	0	0	57895	0	57895	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	114847	0	114847	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	242688	0	242688	
160100799	Other Revenue Grants	0	0	17926	0	17926	
160100907	Integrated Child Development Scheme	0	0	110433	0	110433	
160102601	Beneficiary Contribution (Utilised)	0	0	879896	0	879896	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1044112	0	1044112	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1247708	0	1247708	
170100101	Interest On Fixed Deposits	0	0	80294	0	80294	
171100101	Interest From Bank Accounts	0	0	2419347	2119176	300171	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	27735	0	27735	
180100103	Deposits Forfeited - Security Deposit	0	0	11325	0	11325	
180100199	Deposits Forfeited - Other Deposits	0	0	57985	0	57985	
180800104	Receipts From Libraries	0	0	793	0	793	
190100101	Prior Period Income-Property Tax	0	0	3106	2129	977	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3400	0	3400	
190200201	Prior Period Income - License Fees	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	59205	73390		14185
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	6188	0	6188	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	849466		849466
210100102	Salaries - Permanent Staff	0	0	1900	5733034		5731134
210100105	Salaries - Part Time Contingent Staff	0	0	0	510573		510573
210100201	Wages - Daily Wages Staff	0	0	0	800425		800425
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	75499		75499
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	29525		29525
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25630		25630
210200212	Spectacle Allowance	0	0	0	6000		6000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40500		40500
210200404	Sitting Fee Of Members	0	0	0	81600		81600
210300102	Pension Contributions - Permanent Staff	0	0	0	714503		714503
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	121601		121601
210300203	Leave Surrender - Permanent Staff	0	0	382562	402039		19477
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18667		18667
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	876900		876900
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	382562		382562

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220100199	Rent - Other Items	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	0	86182		86182
220110102	Electricity Charges - Transferred Institutions	0	0	0	3343		3343
220110103	Water Charges - Office	0	0	0	2862		2862
220110104	Water Charges - Transferred Institutions	0	0	0	3772		3772
220120101	Telephone Expenses - Office	0	0	0	18082		18082
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	16847		16847
220120107	Refreshment Charges - Committee Meetings	0	0	0	74320		74320
220120108	Refreshment Charges - Other Meetings	0	0	0	106230		106230
220200101	Purchase Of Books	0	0	0	6800		6800
220200102	Purchase Of News Paper	0	0	0	13649		13649
220210101	Printing Charges	0	0	0	35996		35996
220210102	Stationery Expenses	0	0	0	250617		250617
220400101	Insurance Of Vehicles	0	0	0	20855		20855
220510101	Legal Expenses For Recoveries	0	0	0	1000		1000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	33300		33300
220600101	Newspaper Advertisement Charges	0	0	0	62766		62766
220600199	Other Advertisement & Publicity Charges	0	0	0	20016		20016
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	7960		7960
220800104	Grama Sabha Expenses	0	0	0	19500		19500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	27060		27060
220800109	Donations And Contributions As Per Government Order	0	0	0	46000		46000
220800199	Other Administrative Expenses	0	0	0	31572		31572
230100101	Electricity Charges For Street Lights	0	0	0	387890		387890
230100199	Electricity Charges For Other Operations	0	0	0	26560		26560
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133843		133843
230110101	Water Charges For Kwa Street Taps	0	0	0	150212		150212
230400101	Vehicle Hire Charges	0	0	0	5740		5740
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	54889		54889
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	55231		55231
230800099	Other Operating & Maintenance Expenses	0	0	0	6711		6711
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2700		2700
230800110	Sanitation Expenses	0	0	0	190914		190914

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240700101	Bank Charges	0	0	0	443		443
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	584850		584850
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	35000		35000
250100103	Coconut-Fertiliser Distribution	0	0	0	816969		816969
250100104	Coconut-Lime Distribution	0	0	0	220531		220531
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	62500		62500
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	330625		330625
250110014	Cow - Fodder For Milking Cow	0	0	0	337260		337260
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110204	Control of diseases -ABC Programme	0	0	0	179545		179545
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	24975		24975
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	337260		337260
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1000000		1000000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	565177		565177
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	140000		140000
251100605	Education Related Activities-Ssa Share	0	0	0	150000		150000
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	89680		89680
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	36496		36496
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	65000		65000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	445771		445771
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	598147		598147
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	482670		482670
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	499197		499197
251110506	Health Related Activties-Immunisation Activity	0	0	0	225000		225000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	96000		96000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	86146		86146
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	328245		328245
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	181500		181500
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	36800		36800
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	333236		333236
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	238192	252079		13887
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	196800		196800
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	4946		4946
251140004	Housing-Individual Programmes-House Construction	0	0	0	11495470		11495470
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	916834		916834
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	180000		180000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	24000		24000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1014400		1014400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	181054		181054
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1009216		1009216
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	308616		308616

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170104	Anganwadi Related Services	0	0	0	98206		98206
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	102663		102663
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75000		75000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	637677		637677
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	8000		8000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	9700		9700
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	9190		9190
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	258747		258747
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	1460		1460
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18434		18434
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	150621		150621
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	251245		251245
252110001	Roads-Retarring	0	0	0	724009		724009
252110003	Roads-Side Wall	0	0	0	338614		338614
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	134664		134664
252120101	Other Buildings-Renovation Of Building	0	0	0	323957		323957
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	244268		244268
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	57957		57957
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16705200		16705200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2462400		2462400

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	5704500		5704500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	665600		665600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2091800		2091800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5090		5090
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	20050931		20050931
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	325298		325298
272300101	Depreciation - Roads & Bridges	0	0	0	2658563		2658563
272310101	Depreciation -Sewerage & Drainage	0	0	0	14940		14940
272320101	Depreciation -Waterways	0	0	0	65666		65666
272330101	Depreciation -Public Lighting	0	0	0	336773		336773
272400101	Depreciation- Plant & Machinery	0	0	0	52667		52667
272500101	Depreciation- Vehicles	0	0	0	114481		114481
272600101	Depreciation - Office & Other Equipments	0	0	0	238716		238716
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	323617		323617
272800101	Depreciation - Other Fixed Assets	0	0	0	121568		121568
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	5369	0	5369	
290800501	Prior Period Expenses - Programme Expenses	0	0	450000	0	450000	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	132000	0	132000	
310100101	Panchayat Fund - General Fund	5991248	0	0	0	5991248	
310900101	Excess Of Income Over Expenditure	-3449886	9926944	0	0		13376830
311100101	Panchayat'S Distress Relief Fund	6412	0	30338	20	36730	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	137645	0	137645	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1549543	0	149115	0	1698658	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	118000	0	1837422	0	1955422	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	19872	0	19872	
312109901	Capital Contribution	46590088	0	0	0	46590088	
320100128	Mahatma Gandhi National Rural	0	0	981217	981217		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employment Guarantee Scheme						
320100152	Other Schemes	0	0	100000	0	100000	
320100160	Rural Housing-Housing For All	0	0	5830000	4230000	1600000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	379892	379892		
320100192	Flood Relief Grant	82088	0	2282	0	84370	
320100196	Integrated Child Developement Scheme	484031	0	719165	110433	1092763	
320100197	Literacy Scheme Grant	0	0	5090	5090		
320100198	Grant from Suchitwa Mission	57895	0	0	57895		
320100199	Grant for Keralotsavam	4666	0	0	4666		
320100201	Grants for Specific Purposes - Health Grant	90446	0	0	90446		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	193105	0	744385	242688	694802	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	414924	114847	300077	
320100999	Other Liabilities	6359	0	174	0	6533	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	55621	0	1984976	1054155	986442	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3901083	0	1413000	3110498	2203585	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	146980	0	0	146980		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	874228	0	3513339	4387567		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31393	0	0	0	31393	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	13260	13260		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	187708	0	0	187708		
320800101	Beneficiary Contributions	0	0	379896	379896		
330500201	Secured Loans - Loan From KURDFC	508752	0	8140000	1844240	6804512	
340100101	Contractors' Earnest Money Deposit	10761	0	0	7011	3750	
340100102	Suppliers' Earnest Money Deposit	70432	0	9000	47383	32049	
340100103	Bidders' Earnest Money Deposit	34685	0	16300	15385	35600	
340100201	Contractors' Security Deposit	7500	0	500	0	8000	
340100202	Suppliers' Security Deposit	25825	0	28500	21325	33000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	12000	0	0	0	12000	
340100301	Contractors' Retention	45179	0	38704	3529	80354	
340100303	Election Deposit	14000	0	0	14000		
340100401	Road Cutting - Deposit	3000	0	0	2000	1000	
340109901	Other Deposits	64604	0	0	0	64604	
340200101	Rent Deposit	56340	0	16992	14400	58932	
340200102	Auction Deposit	22000	0	0	0	22000	
340200199	Other Deposits	1000	0	100000	0	101000	
340800101	Deposit Received From Others	40985	0	0	40985		
350109999	Amount payable to Other Creditors	0	0	22797657	22797657		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6436376	6436376		
350110102	Employee Liabilities - Net Salary Payable	511607	0	5076242	5171765	416084	
350110104	Employer Liabilities - Pension Contributions Payable	70284	0	777284	786705	60863	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	876900	876900		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9962	0	121601	120252	11311	
350120101	Interest Accrued & Due - Loans	4105	0	86656	0	90761	
350200101	Recoveries Payable - General Provident Fund	0	0	7090	0	7090	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73948	0	1116638	1101124	89462	
350200103	Recoveries Payable - State Life Insurance	9300	0	151138	146354	14084	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	119800	119600	10000	
350200105	Recoveries Payable - Life Insurance Corporation	3258	0	77737	74448	6547	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	0	0	6000	0	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	83046	83046		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	6500	0	79000	77500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	40437	40437		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	31984	31984		
350200204	Recoveries Payable - National Pension Scheme	9962	0	121601	120252	11311	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15017	0	55296	56610	13703	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15017	0	55296	56610	13703	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	74800	74800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	75058	75058		
350300101	Government And Other Dues Payable - Library Cess	133768	0	188512	178357	143923	
350300111	Government And Other Dues Payable - Flood Cess	389	0	0	0	389	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	285	0	250	0	535	
350300199	Government And Other Dues Payable - Others	38929	0	16660	0	55589	
350400999	Refund of unutilised Grants - Prior period	213932	0	0	0	213932	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26926	0	26512	2500	50938	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	69500	0	45600	69500	45600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1453	0	3958	0	5411	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	131000	0	79500	131000	79500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	1000		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3804	0	3804	
350410999	Advance Collection Of Revenues - Other Revenue	50	0	0	0	50	
350800101	Liability In Respect Of Stale Cheques	2000	0	163400	165400		
410800101	Other Fixed Assets	0	1836179	0	0		1836179
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	553749	0	0		553749
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	47000		47000
414110103	Medical Institution-Ayurveda-Drinking Water	0	29980	0	0		29980
414110203	Medical Institution-Homoeo-Drinking Water	0	29980	0	0		29980
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	15000		15000
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	0	340318		340318
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	90250		90250
414130105	Waste Management - Sewage Tratment	0	550597	0	0		550597

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	6238692	0	0		6238692
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	499892		499892
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	89446	0	0		89446
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	344376	0	203115		547491
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	115210	0	4872		120082
415100003	Streetlights- Streelights	0	3930768	0	0		3930768
415110001	Roads- New Roads	0	3901438	0	0		3901438
415110002	Roads-Mettalled Roads	0	504460	0	0		504460
415110003	Roads-Tarred	0	22941470	0	2343954		25285424
415110004	Roads-Drainage	0	150462	0	0		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	42395		1302407
415120009	Local Self Government Institution Officer Building - Furniture	0	3571200	0	0		3571200
415120102	Other Buildings-New Building	0	15904531	0	0		15904531
415120105	Other Buildings-Sanitation Facilities	0	0	0	1373535		1373535
415120108	Other Buildings- Equipments	0	438013	0	0		438013
415120109	Other Buildings- Furniture	0	174250	0	41250		215500
415140001	Vehicles For Office Use	0	894860	0	0		894860
416100101	Accumulated Depreciation - Buildings	1834235	0	325298	0	2159533	
416100102	Accumulated Depreciation - Roads and Bridges	29644645	0	2658563	0	32303208	
416100103	Accumulated Depreciation - Sewerage and Drainage	121790	0	14940	0	136730	
416100104	Accumulated Depreciation - Waterways	329452	0	65666	0	395118	
416100105	Accumulated Depreciation - Public Lighting	1953825	0	336773	0	2290598	
416100106	Accumulated Depreciation - Plant and Machinery	251854	0	52667	0	304521	
416100107	Accumulated Depreciation - Vehicles	581659	0	114481	0	696140	
416100108	Accumulated Depreciation - Office and Other Equipment	798393	0	238716	0	1037109	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1907182	0	323617	0	2230799	
416100110	Accumulated Depreciation - Other Fixed Assets	967077	0	121568	0	1088645	
420800101	Investments - Fixed Deposits	0	1286562	1286562	0		

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5954	1948451	1956668		14171
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7764	9317		1553
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22062	2094900	2108747		35909
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	59350	12600	22062		68812
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	99850	99850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6550	6550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	233750	233750		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	458150	458150		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	6500	6500		
431400101	Rent Receivables From Buildings(Current)	0	0	513799	562844		49045
431400102	Rent Receivables From Buildings(Arrears)	0	272391	73164	0		199227
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1158	1158		
431400105	Receivables Towards Market Receipts(Current)	0	0	31000	31000		
431400198	Other Rents Receivables (Current)	0	0	1500	1500		
431409901	Other Receivables (Current)	0	29250	63895	70315		35670
431409902	Other Receivables (Arrears)	0	44140	73390	29250		
431500199	Receivables of Redemption	0	723257	723257	41103		41103
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4160	0	180544	178969	5735	
450100101	Cash	0	73119	7168131	7163099		68087
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9502566	10160704	13687090		13028952
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2118383	1149016	96951		1066318
450210104	Treasury Account Of Traditional Functions Fund	0	0	8459239	8459239		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	3956704	4167181	3400504		3190027
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	981217	981217		
450240139	Fund In Bank Account Of National Health Mission	0	90446	114847	324478		300077
450240149	Fund In Bank Account Of National Rural Health Mission	0	193105	242688	3824385		3774802

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450240152	Fund In Bank Account Of Other Schemes	0	82088	0	2282		84370
450250022	Fund In Bank Account Of Housing	0	1164292	8624719	9972602		2512175
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5090	5090		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	379892	379892		
460100101	Festival Advance	0	0	150000	150000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	678316	0	0		678316
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	621265	0	29272		650537
460500501	Advance To Implementing Officers	0	0	130000	130000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1310233	979008	1391376		1722601
Total		97590335	97590335	215416444	215416444	206290411	206290411