

Elampalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	68,459,320.00
311000000	Earmarked Funds	B-2	1,902,377.00
312000000	Reserves	B-3	66,733,403.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	37,419,612.00
330000000	Secured Loans	B-5	59,581,592.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,819,719.00
341000000	Deposit works	B-8	15,100.00
350000000	Other Liabilities	B-9	3,681,748.00
360000000	Provisions	B-10	0.00
	Total :		**239,612,871.00**
410000000	Fixed Assets	B-11	1,039,596.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,801,098.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,295,418.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	96,509,269.00
416000000	Accumulated Depreciation	B-11(a)	-19,888,536.00
420000000	Investment –General Fund	B-12	5,362,500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	18,369,095.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	39,961,833.00
450000000	Cash and Bank Balance	B-17	65,979,201.00
460000000	Loans, advances and deposits	B-18	11,183,397.00
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 :		**239,612,871.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,177,025.00
310900101	Excess Of Income Over Expenditure	64,282,295.00
	Total	68,459,320.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,873.00
311100199	Other Earmarked Special Funds	1,898,504.00
	Total	1,902,377.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	66,733,403.00
	Total	66,733,403.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	1,917,339.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,318,538.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,679,005.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,069,872.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	766,529.00
320100999	Other Liabilities	1,870,167.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,963,096.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,196,978.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	628,528.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	61.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,678,966.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	66,379.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	2,913,838.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	110,500.00

320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	134,316.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	105,500.00
320900101	Donations to CMDRF	0.00
	Total	37,419,612.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	8,860,000.00
330300101	Secured Loans From Government Bodies And Associations	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	50,721,592.00
	Total	59,581,592.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	21,331.00
340100102	Suppliers’ Earnest Money Deposit	125,875.00
340100103	Bidders’ Earnest Money Deposit	120,965.00
340100201	Contractors’ Security Deposit	56,150.00
340100202	Suppliers’ Security Deposit	49,410.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	523,430.00
340100303	Election Deposit	115,500.00
340100401	Road Cutting - Deposit	100.00
340109901	Other Deposits	532,736.00
340200101	Rent Deposit	103,236.00
340200102	Auction Deposit	27,330.00
340200106	Deposit Received For Halls And Auditoriums	99,000.00
340200199	Other Deposits	44,656.00
	Total	1,819,719.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	15,100.00
	Total	15,100.00

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	687,472.00
350110104	Employer Liabilities - Pension Contributions Payable	89,130.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,985.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	76,386.00
350200101	Recoveries Payable - General Provident Fund	47,322.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	65,728.00
350200103	Recoveries Payable - State Life Insurance	21,269.00
350200104	Recoveries Payable - Group Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,177.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,360.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	1,082,345.00
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	18,985.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,233.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,233.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	652,599.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	3,594.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19,370.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	360.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	268,343.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33,990.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,842.00
350410203	Advance Collection Of Revenues - Market Receipts	191,500.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	100,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	64,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	875.00
350800101	Liability In Respect Of Stale Cheques	6,000.00
	Total	3,681,748.00

B-10 Provisions

Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	1,039,596.00
	Total	1,039,596.00
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 Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	320,800.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	4,202,000.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	148,300.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	129,998.00
	Total	4,801,098.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	218,226.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	17,000.00
414100101	Primary Education-Sanitation Facilities In Government School	326,952.00
414100105	Primary Education- Furniture In Government School	1,223,565.00
414100110	Primary Education- Lab Equipments In Government Schools	23,128.00
414100113	Primary Education- Library Facilities In Govt Schools	111,421.00
414101004	Continuing Education-Equipments For Continuing Education Centres	8,832.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	98,468.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	707,446.00
414110001	Medical Institution-Alloppathy-Health- Buildings	557,505.00
414110008	Medical Institution-Alloppathy- Vehicles	1,530.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	304,177.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	44,500.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	142,140.00
414120002	Public Drinking Water Programmes- New Open Well	1,001,449.00
414120003	Public Drinking Water Programmes- New Borewell	337,005.00
414120008	Public Drinking Water Programmes- Pipe Line	5,541,145.00
414120009	Public Drinking Water Programmes-Pipe Line	1,692,649.00
414120011	Public Drinking Water Programmes- Taps	1,022,665.00
414130002	Public Programmes-Baby Friendly Toilet	53,835.00
414130105	Waste Management - Sewage Tratment	810,665.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	550,255.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	25,079.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	149,902.00
414150004	Child Welfare-Equipments For Buds School	6,200.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	279,742.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	2,671.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	416,361.00
414220105	Improvement Of The Service Of Local Governments- Computers	343,750.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	46,200.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	230,955.00
	Total	16,295,418.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	940,480.00
415100003	Streetlights- Streelights	4,126,950.00
415100101	Electrification Of Offices-Office Electrification	459,048.00
415110001	Roads- New Roads	23,894,711.00
415110003	Roads-Tarred	24,703,123.00
415110004	Roads-Drainage	1,709,890.00
415110301	Bridges- New Bridges	139,246.00
415110401	Culverts- New Culverts	104,179.00
415110501	Chappatts- New Chappaths/Causeways	80,157.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	5,113,597.00
415120009	Local Self Government Institution Officer Building - Furniture	5,056,886.00
415120101	Other Buildings-Land	1,319,189.00
415120102	Other Buildings-New Building	23,196,958.00
415120104	Other Buildings-Drinking Water Facilities	7,020.00
415120105	Other Buildings-Sanitation Facilities	126,000.00
415120106	Other Buildings-Sidewall	5,115,952.00
415130001	Bunds-Bund	415,883.00
	Total	96,509,269.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,953,564.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,920,515.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-37,944.00
416100104	Accumulated Depreciation - Waterways	-309,516.00
416100105	Accumulated Depreciation - Public Lighting	-1,422,246.00
416100106	Accumulated Depreciation - Plant and Machinery	-186,660.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,092,053.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,587,858.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,378,180.00
	Total	-19,888,536.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,362,500.00
	Total	5,362,500.00

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)	472,516.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	256,926.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	287,623.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	396,987.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	121,265.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	16,901,114.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-67,336.00
	Total	18,369,095.00

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.)
440500101	Prepaid Programme Expenses	39,961,833.00
	Total	39,961,833.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	47,154.00
450210101	Union Bank of India- Health Grant -conversion-(610902010013222)	766,529.00
450210101	Nationalised Bank Account Of Own Revenue Fund	132,171.00
450210101	IDBI-Swach BharathMission Grameen Phase 2-(1734104000072025)	0.00
450210101	SBI- QR Code-(43165010126)	1,649,503.00
450210101	Union Bank of India- Life Hudcoloan-(284512010000801)	128,816.00
450210101	CANARA -SAKSHARATHA-(110083132956)	0.00
450210101	CANARA -SAKSHARATHA-(11)	4,824.00
450210101	HDFC-Q R Code-(50200085144065)	0.00
450210101	CANARA-PFMS --15TH CFC-(3582101009316)	19,160,074.00
450210101	State Bank of Travancore-(67064357201)	0.00
450210101	Syndicate Bank-(45022160000120)	0.00
450210101	Canara Bank - OWN FUND-(3582101006729)	35,827,221.00
450210101	State Bank of India - MGNREGS-(67064357201)	0.00
450210101	State Bank of India - E Payment-(37042683358)	710,565.00

450210101	Union Bank of India - Health Grant diagnostic Infrastructure-(610902010013220)	1,069,872.00
450210101	UNION BANK OF INDIA -HEALTH GRANT-Building-(610902010013221)	0.00
450210101	State Bank of India - LIFE -(38101097122)	6,478,394.00
450210102	Service Co operative Bank - Distress Relief Fund-(7046)	3,873.00
450210104	Sub Treasury, Kundara-(703051400000003)	205.00
450210104	Treasury LGTSB OWN FUND-(799013000000986)	0.00
450210106	SUB TREASURY -CFLTC STSB-(799011400006906)	0.00
450210107	DEFERRED SALARY -(799012900001416)	0.00
450210201	SUB TREASURY ,JOINT VENTURE-(799011400001124)	0.00
	Total	65,979,201.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	150,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,689,348.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	823,722.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	4,770,000.00
460500501	Advance To Implementing Officers	510,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,138,327.00
460509901	Advance To Others	81,800.00
	Total	11,183,397.00

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

Elampalloor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16371137
130000000	Rental Income from Panchayat Properties	871306
140000000	Fees & User Charges	6343990
150000000	Sales & Hire Charges	120003
160000000	Revenue Grants, Contributions & Compensation	216822633
170000000	Income from Investments	362500
171000000	Interest Earned	949178
180000000	Other Income	161482
190000000	Prior Period Income	116089
		242118318.00
LESS		
210000000	Establishment Expenses	17332008
220000000	Administrative Expenses	2777788
230000000	Operations & Maintenance	4463154
250000000	Decentralised Plan Programme - Productive Sector	11778469
251000000	Decentralised Plan Programme - Service Sector	61774489
252000000	Decentralised Plan Programme - Infrastructure Sector	3907166
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36993000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77047900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2216719
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	2442216
290000000	Prior Period Expenditure	841968
431000000	Sundry Debtors (Receivables)	12858103
450000000	Cash and Bank Balance	21903204
		256348184.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-14229866.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	47

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	11891815
330000000	Secured Loans	9891673
340000000	Deposits Received	-78606
350000000	Other Liabilities	398076
		22103005.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**22103005.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1583271
		1583271.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1583271.00**
GRANT TOTAL (A+B+C)		**9456410.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44075997
		44075997.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**44075997.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65979201
		65979201.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**65979201.00**
Net increase /(decrease) in cash and cash equivalents		**21903204.00**



Elampalloor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,371,137.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	871,306.00
140000000	Fees & User Charges	I-4	6,343,990.00
150000000	Sales & Hire Charges	I-5	120,003.00
160000000	Revenue Grants, Contributions & Compensation	I-6	216,822,633.00
170000000	Income from Investments	I-7	362,500.00
171000000	Interest Earned	I-8	949,178.00
180000000	Other Income	I-9	161,482.00
A	**Total - INCOME**		**242,002,229.00**
210000000	Establishment Expenses	I-10	17,332,008.00
220000000	Administrative Expenses	I-11	2,777,788.00
230000000	Operations & Maintenance	I-12	4,463,154.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,778,469.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,774,489.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,907,166.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,993,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,047,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,216,719.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,442,216.00
190000000	Prior Period Income	I-19	116,089.00
B	**B - Total : EXPENDITURE**		**220,744,909.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**21,257,320.00**
190000000	Prior period Income	I-19	**116,089.00**
290000000	Prior period Expenses	I-18	**841,968.00**
D	Net Difference	I-19 - I-18	**725,879.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**21,983,199.00**
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	5,002,393.00
110100102	Property Tax On Non-Residential Buildings	7,648,694.00
110110102	Fee for Specific Services - Property Tax	35,690.00
110200102	Profession Tax - Employees	2,451,220.00
110200105	Profession Tax - Traders	1,233,140.00
	Total	**16,371,137.00**

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	173,266.00
130300101	Rent From Auditoriums And Halls	698,040.00
	Total	**871,306.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,700.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	693,100.00
140110103	Licence Fees Under Places Of Public Resort Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110199	Other Licence Fees	4,950.00
140120101	Permit Fee For Construction Of Buildings	1,626,386.00
140120104	Permit Fee For Running Machinery	14,950.00
140120105	Fee for Building Regularisation	1,561,648.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	540.00
140130101	Fee for Issue Of Birth Certificate	650.00
140130104	Fee for Name Inclusion After School Admission	370.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	50.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	207.00
140130199	Fees For Other Certificates Or Extracts	674.00
140200101	Penalties And Fines - Penal Interest	296,511.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140200199	Penalties And Fines - Other Penalties	375,336.00
140400101	Notice Fee	41,991.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	542.00
140400107	Compounding Fee	1,047,938.00
140400109	Application Fee	168,140.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	96,977.00
140500111	Other User Charges Collected	117,000.00
140500202	Market Receipts	182,000.00
	Total	**6,343,990.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,511.00
150110101	Receipts from Sale Of Tender Forms	112,945.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,547.00
	Total	**120,003.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,008,887.00
160100102	Development Fund - Special Component Plan	11,104,118.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,697,347.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,602,512.00
160100401	Maintenance Fund - Road Assets	8,921,775.00
160100402	Maintenance Fund - Non-Road Assets	6,708,674.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,218,050.00
160100625	Intergrated Child Development Service	1,845,089.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,209,719.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	304,009.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,535,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,615,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,221,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,771,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	755,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	305,307.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	291,908.00
160100799	Other Revenue Grants	3,600,030.00
160102601	Beneficiary Contribution (Utilised)	2,366,110.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,427,853.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,163,345.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	2,000,000.00
	Total	**216,822,633.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	362,500.00
	Total	**362,500.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	949,178.00
	Total	**949,178.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	151,032.00
180400301	Recovery From Others - Audit Recovery	10,450.00
	Total	**161,482.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	999,203.00
210100102	Salaries - Permanent Staff	9,302,777.00
210100106	Salaries - Contract Staff	880,820.00
210100107	Salaries - Honorarium Staff	136,320.00
210100201	Wages - Daily Wages Staff	1,281,927.00
210100302	Bonus - Permanent Staff	10,750.00
210100304	Bonus - Contract Staff	8,250.00
210100305	Bonus -Daily Wages Staff	2,000.00
210100306	Telephone Charges-Secretary	2,603.00
210100401	Salaries - Engineering Wing	145,648.00
210200102	Travelling Allowances - Permanent Staff	131,282.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200209	Special Festival Allowance - Contract Staff	8,550.00
210200210	Special Festival Allowance-Daily Wages Staff	47,840.00
210200212	Spectacle Allowance	7,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	159,513.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,073.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,613.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,547,600.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,450.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	105,850.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,265.00
210300102	Pension Contributions - Permanent Staff	705,192.00
210300111	Contributory Pension (NPS) - Localbody Share	147,529.00
210300131	EPF - Localbody Share towards Administrative Expense	36,000.00
210300203	Leave Surrender - Permanent Staff	491,160.00
210300206	Leave Surrender- Contract Staff	124,824.00
210400102	Terminal Leave Encashment-Permanent Staff	491,869.00
	Total	**17,332,008.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	6,000.00
220110101	Electricity Charges - Office	183,196.00
220110102	Electricity Charges - Transferred Institutions	61,836.00
220110103	Water Charges - Office	9,716.00
220110104	Water Charges - Transferred Institutions	22,143.00
220110199	Other Office Maintenance Expenses	92,921.00
220120101	Telephone Expenses - Office	66,883.00
220120103	Postage Expenses	70,250.00
220120104	Internet Charges	9,900.00
220120106	Rent-Transferred Institutions	30,000.00
220120107	Refreshment Charges - Committee Meetings	119,429.00
220120108	Refreshment Charges - Other Meetings	115,807.00
220200101	Purchase Of Books	11,175.00
220200102	Purchase Of News Paper	19,610.00
220210101	Printing Charges	121,035.00
220210102	Stationery Expenses	246,159.00
220400101	Insurance Of Vehicles	41,268.00
220510102	Legal Expenses Other Than For Recoveries	64,750.00
220520102	Consulting Fees	10,515.00
220600101	Newspaper Advertisement Charges	58,478.00
220600199	Other Advertisement & Publicity Charges	17,500.00
220610101	Fee for Membership Of Krews	4,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220700101	Election Expenses - Printing Charges	80,290.00
220700103	Election Expenses - Other Expenses	34,200.00
220800101	Keralolsavam Expenses	150,000.00
220800104	Grama Sabha Expenses	47,700.00
220800109	Donations And Contributions As Per Governement Order	160,000.00
220800199	Other Administrative Expenses	923,027.00
	Total	**2,777,788.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	3,344,662.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	210,036.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	22,177.00
230200102	Bulk Purchase Of Water For Distribution	222,062.00
230400101	Vehicle Hire Charges	41,300.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	57,032.00
230500704	Repairs & Maintenance Electricity - Street Lights	155,736.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,504.00
230800099	Other Operating & Maintenance Expenses	2,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	323,245.00
	Total	**4,463,154.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	102,430.00
250100002	Paddy-Biofertiliser Distribution	49,815.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	290,712.00
250100301	Vegetables-Seed Distribution	222,500.00
250100302	Vegetables-Tender Plants Distribution	75,000.00
250100303	Vegetables-Biofertiliser Distribution	69,750.00
250100306	Vegetables-Biopesticides Distribution	3,750.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	600,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100502	Tuber Crops-Biofertiliser Distribution	56,250.00
250110003	Goat-Providing Animals	1,872,000.00
250110004	Bufffallo-Providing Animals	1,225,950.00
250110007	Calf-Provinding Animals	1,999,050.00
250110008	Poultry-Providing Birds	1,890,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	616,200.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	100,000.00
250110204	Control of diceases -ABC Programme	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	550,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	248,460.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	882,624.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	23,978.00
	Total	**11,778,469.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,040,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	23,430.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,978,089.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,484,358.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	690,300.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	112,611.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	200,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	161,898.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	524,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	178,650.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	416,360.00
251130007	Sanitation And Waste Management-Napkin Storage	11,856.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	509,592.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	208,806.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	958,100.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	825,000.00
251140004	Housing-Individual Programmes-House Construction	15,780,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,647,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,975,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,250,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	190,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	431,404.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,495,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	44,634.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	63,446.00
251150504	Social Security - Welfare Of Transgenders	1,259,299.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	46,267.00
251150524	Social Security	500,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,469,416.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,290,273.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	200,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251170104	Anganwadi Related Services	130,842.00
251200001	Electric Line-Post Re-Arrangement	46,018.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	125,150.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	26,896.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	319,851.00
251240401	Loan Repayment-Housing- Loan Repayment	5,182,487.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	453,456.00
	Total	**61,774,489.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	329,179.00
252110001	Roads-Retarring	1,039,735.00
252110004	Roads-Concretting	2,010,751.00
252120101	Other Buildings-Renovation Of Building	527,501.00
	Total	**3,907,166.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	36,993,000.00
	Total	**36,993,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	39,615,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,221,000.00
254200104	State Sponsored Schemes- Widow Pension	26,535,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	755,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,771,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**77,047,900.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,216,719.00
	Total	**2,216,719.00**

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	463,939.00
272300101	Depreciation - Roads & Bridges	967,400.00
272600101	Depreciation - Office & Other Equipments	505,189.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	505,688.00
	Total	**2,442,216.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	841,968.00
	Total	**841,968.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	92,589.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,000.00
190200201	Prior Period Income - License Fees	15,500.00
	Total	**116,089.00**



Elampalloor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	44,075,997.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,429,494.00
130000000	Rental Income From Panchayat Properties	RP-3	698,040.00
140000000	Fees & User Charges	RP-4	5,570,100.00
150000000	Sale & Hire Charges	RP-5	112,945.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,218,050.00
171000000	Interest Earned	RP-9	949,178.00
190000000	Prior Period Income	RP-11	2,722,723.00
311000000	Earmarked Funds	RP-28	77.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,825,436.00
431000000	Sundry Debtors (Receivables)	RP-45	16,568,092.00
460000000	Loans, Advances and Deposits	RP-49	7,000.00
Non-Operating			
180000000	Other Income	RP-10	161,482.00
330000000	Secured Loans	RP-31	16,163,280.00
340000000	Deposits Received	RP-33	261,500.00
350000000	Other Liabilities	RP-35	3,372,534.00
	Total :		**146,135,928.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	47,700.00
431000000	Sundry Debtors (Receivables)	RP-45	14,999,112.00
460000000	Loans, Advances and Deposits	RP-49	285,000.00
Non-Operating			
340000000	Deposits Received	RP-33	325,797.00
350000000	Other Liabilities	RP-35	64,499,118.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	65,979,201.00
	Total :		**146,135,928.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	256,390.00
450210101	Canara Bank - OWN FUND-(3582101006729)	26,883,963.00
450210101	CANARA-PFMS --15TH CFC-(3582101009316)	11,305,663.00
450210101	CANARA -SAKSHARATHA-(110083132956)	0.00
450210101	HDFC-Q R Code-(50200085144065)	1,207,845.00
450210101	State Bank of India - E Payment-(37042683358)	1,234,076.00
450210101	State Bank of India - LIFE -(38101097122)	1,468,394.00
450210101	State Bank of India - MGNREGS-(67064357201)	12.00
450210101	State Bank of Travancore-(67064357201)	0.00
450210101	Syndicate Bank-(45022160000120)	0.00
450210101	UNION BANK OF INDIA -HEALTH GRANT-Building-(610902010013221)	0.00
450210101	Union Bank of India- Health Grant -conversion-(610902010013222)	309,973.00
450210101	Union Bank of India - Health Grant diagnostic Infrastructure-(610902010013220)	850,481.00
450210101	Union Bank of India- Life Hudcoloan-(284512010000801)	423,203.00
450210101	Nationalised Bank Account Of Own Revenue Fund	132,171.00
450210102	Service Co operative Bank - Distress Relief Fund-(7046)	3,826.00
450210104	Sub Treasury, Kundara-(703051400000003)	0.00
450210104	Treasury LGTSB OWN FUND-(799013000000986)	0.00
450210107	DEFERRED SALARY -(799012900001416)	0.00
450210106	SUB TREASURY -CFLTC STSB-(799011400006906)	0.00
450210201	SUB TREASURY ,JOINT VENTURE-(799011400001124)	0.00
	Total	**44,075,997.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	17,024.00
110200102	Profession Tax - Employees	2,412,470.00
	Total	**2,429,494.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	698,040.00
130800199	Other Rents	0.00
	Total	**698,040.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100103	Registration Fee From Tutorial Institutions	400.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110199	Other Licence Fees	4,950.00
140110103	Licence Fees Under Places Of Public Resort Act	1,000.00
140120105	Fee for Building Regularisation	1,608,176.00
140120101	Permit Fee For Construction Of Buildings	1,739,327.00
140120199	Fee for other permissions	540.00
140120104	Permit Fee For Running Machinery	14,950.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130101	Fee for Issue Of Birth Certificate	650.00
140130104	Fee for Name Inclusion After School Admission	370.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	50.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	207.00
140130199	Fees For Other Certificates Or Extracts	674.00
140200199	Penalties And Fines - Other Penalties	348,801.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200101	Penalties And Fines - Penal Interest	289,227.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140400106	Search Fee - Birth Registration	542.00
140400199	Other Fees	62,737.00
140400109	Application Fee	177,940.00
140400107	Compounding Fee	1,047,938.00
140400115	Search Fee - Death Registration	160.00
140400102	Warrant Fee	40.00
140400101	Notice Fee	41,991.00
140500111	Other User Charges Collected	117,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**5,570,100.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	112,945.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**112,945.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	25,218,050.00
	Total	**25,218,050.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	949,178.00
	Total	**949,178.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,000.00
190100101	Prior Period Income-Property Tax	188,343.00
190200401	Prior Period Income - Other Incomes	2,510,880.00
190200201	Prior Period Income - License Fees	15,500.00
	Total	**2,722,723.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	77.00
	Total	**77.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,216,707.00
320100152	Other Schemes	557,505.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	304,009.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,107,774.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	304,620.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	66,379.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,000,000.00
320800101	Beneficiary Contributions	2,366,110.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	511,299.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	761,863.00
320100196	Integrated Child Developement Scheme	4,582,674.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,046,496.00
	Total	**27,825,436.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,519,019.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	566,432.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,369,534.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	537,694.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	937,330.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	88,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	506,900.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,911.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	148,266.00
431500199	Receivables of Redemption	1,892,006.00
431910201	Outdoor collection control account	0.00
	Total	**16,568,092.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	7,000.00
	Total	**7,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	151,032.00
180400301	Recovery From Others - Audit Recovery	10,450.00
	Total	**161,482.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	7,400,000.00
330500202	Secured Loans - Loan From HUDCO	8,763,280.00
	Total	**16,163,280.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	12,500.00
340200101	Rent Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	234,000.00
	Total	**261,500.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	71,473.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,311.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	92,041.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,121.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,121.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	92,039.00
350300101	Government And Other Dues Payable - Library Cess	652,599.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,610.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,682,517.00
350300111	Government And Other Dues Payable - Flood Cess	3,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	100,000.00
350410203	Advance Collection Of Revenues - Market Receipts	191,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,908.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	202,720.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,299.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	875.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	163,400.00
350800101	Liability In Respect Of Stale Cheques	6,000.00
350400999	Refund of unutilised Grants - Prior period	80,000.00
	Total	**3,372,534.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	47,700.00
	Total	**47,700.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,999,112.00
	Total	**14,999,112.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	135,000.00
460500501	Advance To Implementing Officers	150,000.00
	Total	**285,000.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	9,540.00
340109901	Other Deposits	45,258.00
340100101	Contractors' Earnest Money Deposit	60,000.00
340200101	Rent Deposit	15,000.00
340200199	Other Deposits	999.00
340200106	Deposit Received For Halls And Auditoriums	195,000.00
	Total	**325,797.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	49,354,935.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	150,181.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	491,869.00
350110104	Employer Liabilities - Pension Contributions Payable	1,188,933.00
350110102	Employee Liabilities - Net Salary Payable	7,837,491.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,452,884.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,139.00
350200119	Recoveries Payable - Covid	140,666.00
350200101	Recoveries Payable - General Provident Fund	439,623.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,107,140.00
350200103	Recoveries Payable - State Life Insurance	234,978.00
350200104	Recoveries Payable - Group Insurance Scheme	154,100.00
350200105	Recoveries Payable - Life Insurance Corporation	83,616.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	127,560.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	150,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	151,700.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,246.00
350200204	Recoveries Payable - National Pension Scheme	140,382.00
350200299	Recoveries Payable - Other Deductions	32,841.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,436.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,434.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,139.00
350200117	Recoveries Payable - MEDISEP	96,500.00
350300101	Government And Other Dues Payable - Library Cess	530,851.00
350300104	Government And Other Dues Payable - Service Tax	259,474.00
	Total	**64,499,118.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	47,154.00
450210106	SUB TREASURY -CFLTC STSB-(799011400006906)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	132,171.00
450210102	Service Co operative Bank - Distress Relief Fund-(7046)	3,873.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	Sub Treasury, Kundara-(703051400000003)	205.00
450210101	Canara Bank - OWN FUND-(3582101006729)	35,827,221.00
450210101	CANARA-PFMS --15TH CFC-(3582101009316)	19,160,074.00
450210101	CANARA -SAKSHARATHA-(11)	4,824.00
450210101	CANARA -SAKSHARATHA-(110083132956)	0.00
450210101	Union Bank of India - Health Grant diagnostic Infrastructure-(610902010013220)	1,069,872.00
450210104	Treasury LGTSB OWN FUND-(799013000000986)	0.00
450210107	DEFERRED SALARY -(799012900001416)	0.00
450210101	Union Bank of India- Life Hudcoloan-(284512010000801)	128,816.00
450210101	HDFC-Q R Code-(50200085144065)	0.00
450210101	IDBI-Swach BharathMission Grameen Phase 2-(1734104000072025)	0.00
450210101	SBI- QR Code-(43165010126)	1,649,503.00
450210101	State Bank of India - E Payment-(37042683358)	710,565.00
450210101	State Bank of India - LIFE -(38101097122)	6,478,394.00
450210101	State Bank of India - MGNREGS-(67064357201)	0.00
450210101	State Bank of Travancore-(67064357201)	0.00
450210101	Syndicate Bank-(45022160000120)	0.00
450210101	UNION BANK OF INDIA -HEALTH GRANT-Building-(610902010013221)	0.00
450210101	Union Bank of India- Health Grant -conversion-(610902010013222)	766,529.00
450210201	SUB TREASURY ,JOINT VENTURE-(799011400001124)	0.00
	Total	**65,979,201.00**



Elampalloor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5002393	0	5002393	
110100102	Property Tax On Non-Residential Buildings	0	0	7648695	1	7648694	
110110102	Fee for Specific Services - Property Tax	0	0	35690	0	35690	
110200102	Profession Tax - Employees	0	0	2452470	1250	2451220	
110200105	Profession Tax - Traders	0	0	1233140	0	1233140	
130100101	Rent From Buildings	0	0	173266	0	173266	
130300101	Rent From Auditoriums And Halls	0	0	721432	23392	698040	
130800199	Other Rents	0	0	1000	1000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2700	0	2700	
140100103	Registration Fee From Tutorial Institutions	0	0	1650	1250	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	693100	0	693100	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110199	Other Licence Fees	0	0	4950	0	4950	
140120101	Permit Fee For Construction Of Buildings	0	0	1836830	210444	1626386	
140120104	Permit Fee For Running Machinery	0	0	14950	0	14950	
140120105	Fee for Building Regularisation	0	0	1616139	54491	1561648	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	540	0	540	
140130101	Fee for Issue Of Birth Certificate	0	0	650	0	650	
140130104	Fee for Name Inclusion After School Admission	0	0	370	0	370	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18100	0	18100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4240	0	4240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	207	0	207	
140130199	Fees For Other Certificates Or Extracts	0	0	674	0	674	
140200101	Penalties And Fines - Penal Interest	0	0	314040	17529	296511	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	55000	500	54500	
140200199	Penalties And Fines - Other Penalties	0	0	14794054	14418718	375336	
140400101	Notice Fee	0	0	42221	230	41991	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	542	0	542	
140400107	Compounding Fee	0	0	1047938	0	1047938	
140400109	Application Fee	0	0	181590	13450	168140	
140400115	Search Fee - Death Registration	0	0	160	0	160	
140400199	Other Fees	0	0	96977	0	96977	
140500111	Other User Charges Collected	0	0	117000	0	117000	
140500202	Market Receipts	0	0	182000	0	182000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7422	2911	4511	
150110101	Receipts from Sale Of Tender Forms	0	0	112945	0	112945	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2547	0	2547	
160100101	Development Fund - General	0	0	24008887	0	24008887	
160100102	Development Fund - Special Component Plan	0	0	11104118	0	11104118	
160100104	Development Fund - Central Finance Commission Grant -	0	0	3697347	0	3697347	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2602512	0	2602512	
160100401	Maintenance Fund - Road Assets	0	0	8921775	0	8921775	
160100402	Maintenance Fund - Non-Road Assets	0	0	6708674	0	6708674	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25218050	0	25218050	
160100625	Intergrated Child Development Service	0	0	1845089	0	1845089	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39209719	0	39209719	
160100631	Mid Day Meal	0	0	5510	5510		
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	304009	0	304009	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	26535300	0	26535300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39615500	0	39615500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2221000	0	2221000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7771100	0	7771100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	755000	0	755000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	305307	0	305307	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	291908	0	291908	
160100799	Other Revenue Grants	0	0	3600030	0	3600030	
160102601	Beneficiary Contribution (Utilised)	0	0	2366110	0	2366110	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5427853	0	5427853	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2163345	0	2163345	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2000000	0	2000000	
170100101	Interest On Fixed Deposits	0	0	362500	0	362500	
171100101	Interest From Bank Accounts	0	0	949178	0	949178	
180400199	Recovery From Employees - Others	0	0	151032	0	151032	
180400301	Recovery From Others - Audit Recovery	0	0	10450	0	10450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	345669	253080	92589	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8000	0	8000	
190200201	Prior Period Income - License Fees	0	0	15500	0	15500	
190200401	Prior Period Income - Other Incomes	0	0	2510880	2510880		
210100101	Salaries - Secretary	0	0	0	999203		999203
210100102	Salaries - Permanent Staff	0	0	882028	10184805		9302777
210100106	Salaries - Contract Staff	0	0	0	880820		880820
210100107	Salaries - Honorarium Staff	0	0	76800	213120		136320
210100201	Wages - Daily Wages Staff	0	0	4434	1286361		1281927
210100302	Bonus - Permanent Staff	0	0	0	10750		10750
210100304	Bonus - Contract Staff	0	0	0	8250		8250
210100305	Bonus -Daily Wages Staff	0	0	0	2000		2000
210100306	Telephone Charges-Secretary	0	0	0	2603		2603
210100401	Salaries - Engineering Wing	0	0	0	145648		145648
210200102	Travelling Allowances - Permanent Staff	0	0	0	131282		131282
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8550		8550
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	47840		47840
210200212	Spectacle Allowance	0	0	0	7500		7500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	159513		159513
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3073		3073
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130613		130613
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1547600		1547600
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9650		9650
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10450		10450
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	105850		105850
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2265		2265
210300102	Pension Contributions - Permanent Staff	0	0	0	705192		705192
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	147529		147529
210300131	EPF - Localbody Share towards Administrative Expense	0	0	0	36000		36000

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210300203	Leave Surrender - Permanent Staff	0	0	0	491160		491160
210300206	Leave Surrender- Contract Staff	0	0	0	124824		124824
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	491869		491869
220100101	Rent Of Buildings	0	0	0	6000		6000
220110101	Electricity Charges - Office	0	0	744	183940		183196
220110102	Electricity Charges - Transferred Institutions	0	0	380	62216		61836
220110103	Water Charges - Office	0	0	0	9716		9716
220110104	Water Charges - Transferred Institutions	0	0	0	22143		22143
220110199	Other Office Maintenance Expenses	0	0	0	92921		92921
220120101	Telephone Expenses - Office	0	0	0	66883		66883
220120103	Postage Expenses	0	0	0	70250		70250
220120104	Internet Charges	0	0	0	9900		9900
220120106	Rent-Transferred Institutions	0	0	0	30000		30000
220120107	Refreshment Charges - Committee Meetings	0	0	3140	122569		119429
220120108	Refreshment Charges - Other Meetings	0	0	1600	117407		115807
220200101	Purchase Of Books	0	0	0	11175		11175
220200102	Purchase Of News Paper	0	0	0	19610		19610
220210101	Printing Charges	0	0	0	121035		121035
220210102	Stationery Expenses	0	0	9915	256074		246159
220400101	Insurance Of Vehicles	0	0	0	41268		41268
220510102	Legal Expenses Other Than For Recoveries	0	0	0	64750		64750
220520102	Consulting Fees	0	0	0	10515		10515
220600101	Newspaper Advertisement Charges	0	0	0	58478		58478
220600199	Other Advertisement & Publicity Charges	0	0	0	17500		17500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	80290		80290
220700103	Election Expenses - Other Expenses	0	0	0	34200		34200
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800104	Grama Sabha Expenses	0	0	0	47700		47700
220800109	Donations And Contributions As Per Governement Order	0	0	0	160000		160000
220800199	Other Administrative Expenses	0	0	32050	955077		923027
230100101	Electricity Charges For Street Lights	0	0	0	3344662		3344662
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	210036		210036
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	22177		22177
230200102	Bulk Purchase Of Water For Distribution	0	0	0	222062		222062
230400101	Vehicle Hire Charges	0	0	0	41300		41300
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	57032		57032
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	155736		155736

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	74504		74504
230800099	Other Operating & Maintenance Expenses	0	0	0	2400		2400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	12000	335245		323245
250100001	Paddy-Seed Distribution	0	0	0	102430		102430
250100002	Paddy-Biofertiliser Distribution	0	0	0	49815		49815
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	290712		290712
250100301	Vegetables-Seed Distribution	0	0	0	222500		222500
250100302	Vegetables-Tender Plants Distribution	0	0	0	75000		75000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	69750		69750
250100306	Vegetables-Biopesticides Distribution	0	0	0	3750		3750
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	600000		600000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	56250		56250
250110003	Goat-Providing Animals	0	0	0	1872000		1872000
250110004	Bufffallo-Providing Animals	0	0	0	1225950		1225950
250110007	Calf-Provinding Animals	0	0	0	1999050		1999050
250110008	Poultry-Providing Birds	0	0	0	1890000		1890000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	616200		616200
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	100000		100000
250110204	Control of diceases -ABC Programme	0	0	0	500000		500000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	550000		550000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	248460		248460
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	882624		882624
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	23978		23978
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1040000		1040000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	23430		23430

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1978089		1978089
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3484358		3484358
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	690300		690300
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1050000		1050000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	112611		112611
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	200000		200000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	161898		161898
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	524000		524000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	178650		178650
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	405000	821360		416360
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	11856		11856
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	509592		509592
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	208806		208806
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	958100		958100
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	825000		825000
251140004	Housing-Individual Programmes-House Construction	0	0	0	15780000		15780000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1647500		1647500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11975000		11975000
251140008	Housing-Individual Programmes-Self Renovation Of	0	0	0	2250000		2250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	House						
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	190000		190000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	431404		431404
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1495000		1495000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	44634		44634
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	63446		63446
251150504	Social Security - Welfare Of Transgenders	0	0	0	1259299		1259299
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	46267		46267
251150524	Social Security	0	0	0	500000		500000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2469416		2469416
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2290273		2290273
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	200000		200000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251170104	Anganwadi Related Services	0	0	0	130842		130842
251200001	Electric Line-Post Re-Arrangement	0	0	0	46018		46018
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	125150		125150
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	26896		26896
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	319851		319851
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	5182487		5182487
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	453456		453456

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	329179		329179
252110001	Roads-Retarring	0	0	0	1039735		1039735
252110004	Roads-Concretting	0	0	49057	2059808		2010751
252120101	Other Buildings-Renovation Of Building	0	0	0	527501		527501
253100101	Total Poverty Alleviation	0	0	0	36993000		36993000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39615500		39615500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2221000		2221000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	26535300		26535300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	755000		755000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7771100		7771100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2216719		2216719
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	463939		463939
272300101	Depreciation - Roads & Bridges	0	0	0	967400		967400
272600101	Depreciation - Office & Other Equipments	0	0	0	505189		505189
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	505688		505688
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	36393	878361		841968
310100101	Panchayat Fund - General Fund	4177025	0	0	0	4177025	
310900101	Excess Of Income Over Expenditure	43750854	0	0	0	43750854	
311100101	Panchayat'S Distress Relief Fund	3826	0	77	30	3873	
311100199	Other Earmarked Special Funds	1898504	0	0	0	1898504	
312109901	Capital Contribution	66733403	0	0	0	66733403	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12	0	2216707	2216719		
320100152	Other Schemes	1359834	0	557505	0	1917339	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	304009	304009		
320100196	Integrated Child Developement Scheme	580953	0	4582674	1845089	3318538	
320100198	Grant from Suchitwa Mission	2679005	0	0	0	2679005	
320100202	Grants for Specific Purposes - Health Grant Towards support	850481	0	511299	291908	1069872	

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	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	309973	0	761863	305307	766529	
320100999	Other Liabilities	1870167	0	0	0	1870167	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8552669	0	10107774	3697347	14963096	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2752994	0	4046496	2602512	4196978	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	628528	0	0	0	628528	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	61	0	0	0	61	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2678966	0	0	0	2678966	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	66379	0	66379	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	2000000	2000000		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	2913838	0	0	0	2913838	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	110500	0	0	0	110500	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	134316	0	304620	304620	134316	
320800101	Beneficiary Contributions	0	0	2366110	2366110		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	105500	0	0	0	105500	
320900101	Donations to CMDRF	0	0	45830	45830		
330200101	Secured Loans From State Government	1460000	0	10920000	3520000	8860000	
330500201	Secured Loans - Loan From KURDFC	45989919	0	0	45989919		
330500202	Secured Loans - Loan From HUDCO	2240000	0	52081592	3600000	50721592	
340100101	Contractors’ Earnest Money Deposit	68831	0	12500	60000	21331	
340100102	Suppliers’ Earnest Money Deposit	135415	0	0	9540	125875	

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340100103	Bidders' Earnest Money Deposit	120965	0	0	0	120965	
340100201	Contractors' Security Deposit	56150	0	0	0	56150	
340100202	Suppliers' Security Deposit	49410	0	0	0	49410	
340100301	Contractors' Retention	512739	0	10691	0	523430	
340100303	Election Deposit	115500	0	0	0	115500	
340100401	Road Cutting - Deposit	100	0	0	0	100	
340109901	Other Deposits	577994	0	0	45258	532736	
340200101	Rent Deposit	128236	0	15000	40000	103236	
340200102	Auction Deposit	27330	0	0	0	27330	
340200106	Deposit Received For Halls And Auditoriums	60000	0	301040	262040	99000	
340200199	Other Deposits	45655	0	0	999	44656	
341200101	Deposit Works - Electrical	15100	0	0	0	15100	
350109999	Amount payable to Other Creditors	0	0	51137671	51137671		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9674104	9674104		
350110102	Employee Liabilities - Net Salary Payable	671775	0	7853188	7837491	687472	
350110104	Employer Liabilities - Pension Contributions Payable	102645	0	1175418	1188933	89130	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	491869	491869		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11523	0	157643	150181	18985	
350120101	Interest Accrued & Due - Loans	4913	0	71473	0	76386	
350200101	Recoveries Payable - General Provident Fund	16707	0	470238	439623	47322	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	77680	0	1095188	1107140	65728	
350200103	Recoveries Payable - State Life Insurance	18969	0	237278	234978	21269	
350200104	Recoveries Payable - Group Insurance Scheme	12700	0	154400	154100	13000	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	92793	83616	9177	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	11600	0	129320	127560	13360	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21000	0	150000	171000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11700	0	143000	154700		
350200117	Recoveries Payable - MEDISEP	8500	0	96000	96500	8000	
350200118	Recoveries Payable - EPF	0	0	72000	72000		
350200119	Recoveries Payable - Covid	1220026	0	2985	140666	1082345	
350200201	Recoveries Payable - Income Tax Deducted At Source	10242	0	52595	62837		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5121	0	1447763	1452884		

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350200204	Recoveries Payable - National Pension Scheme	11523	0	158505	151043	18985	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24618	0	103976	101361	27233	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24618	0	101860	99245	27233	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5121	0	61503	66624		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5121	0	55018	60139		
350200299	Recoveries Payable - Other Deductions	0	0	32841	32841		
350300101	Government And Other Dues Payable - Library Cess	530851	0	655131	533383	652599	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	0	10	
350300104	Government And Other Dues Payable - Service Tax	0	0	259474	259474		
350300111	Government And Other Dues Payable - Flood Cess	594	0	3000	0	3594	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12760	0	6610	0	19370	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	1693112	1693112		
350300199	Government And Other Dues Payable - Others	360	0	0	0	360	
350400399	Refunds Payable - Other Fees	0	0	169269	169269		
350400999	Refund of unutilised Grants - Prior period	0	0	268343	0	268343	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23691	0	10319	20	33990	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	114230	0	203620	208710	109140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19934	0	5908	0	25842	
350410203	Advance Collection Of Revenues - Market Receipts	182000	0	191500	182000	191500	
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0	0	100000	0	100000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	87300	0	163900	186700	64500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2332	2332		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1600	0	875	1600	875	
350800101	Liability In Respect Of Stale Cheques	34240	0	6000	34240	6000	
410800101	Other Fixed Assets	0	1039596	0	0		1039596

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	320800	0	0		320800
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	4202000	0	0		4202000
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	148300		148300
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	129998	0	0		129998
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	148721	0	69505		218226
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	0	0	17000		17000
414100101	Primary Education-Sanitation Facilities In Government School	0	326952	0	0		326952
414100105	Primary Education- Furniture In Government School	0	762395	0	461170		1223565
414100110	Primary Education- Lab Equipments In Government Schools	0	23128	0	0		23128
414100113	Primary Education- Library Facilities In Govt Schools	0	41421	0	70000		111421
414101004	Continuing Education-Equipments For Continuing Education Centres	0	8832	0	0		8832
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	98468	0	0		98468
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	707446	0	0		707446
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	557505		557505
414110008	Medical Institution-Alloppathy-Vehicles	0	1530	0	0		1530
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	304177	0	0		304177
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	44500	0	0		44500
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	142140	0	0		142140
414120002	Public Drinking Water Programmes- New Open Well	0	1001449	0	0		1001449
414120003	Public Drinking Water Programmes- New Borewell	0	337005	0	0		337005
414120008	Public Drinking Water Programmes- Pipe Line	0	5541145	0	0		5541145
414120009	Public Drinking Water Programmes-Pipe Line	0	1692649	0	0		1692649
414120011	Public Drinking Water Programmes- Taps	0	1022665	0	0		1022665
414130002	Public Programmes-Baby Friendly Toilet	0	53835	0	0		53835

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414130105	Waste Management - Sewage Tratment	0	810665	0	0		810665
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	550255	0	0		550255
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	25079	0	0		25079
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	67550	0	82352		149902
414150004	Child Welfare-Equipments For Buds School	0	6200	0	0		6200
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	279742	0	0		279742
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	2671	0	0		2671
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	416361	0	0		416361
414220105	Improvement Of The Service Of Local Governments- Computers	0	343750	0	0		343750
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	25200	0	21000		46200
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	230955	0	0		230955
415100001	Streetlights-Line Extension For Existing Street Lights	0	940480	0	0		940480
415100003	Streetlights- Streelights	0	4126950	0	0		4126950
415100101	Electrification Of Offices-Office Electrification	0	405162	0	53886		459048
415110001	Roads- New Roads	0	21155862	0	2738849		23894711
415110003	Roads-Tarred	0	16896124	0	7806999		24703123
415110004	Roads-Drainage	0	993436	0	716454		1709890
415110301	Bridges- New Bridges	0	139246	0	0		139246
415110401	Culverts- New Culverts	0	104179	0	0		104179
415110501	Chappatts- New Chappaths/Causeways	0	80157	0	0		80157
415120008	Local Self Government Institution Officer Building-Equipments	0	5051897	0	61700		5113597
415120009	Local Self Government Institution Officer Building - Furniture	0	5056886	0	0		5056886
415120101	Other Buildings-Land	0	1319189	0	0		1319189
415120102	Other Buildings-New Building	0	23196958	0	0		23196958
415120104	Other Buildings-Drinking Water Facilities	0	7020	0	0		7020
415120105	Other Buildings-Sanitation Facilities	0	0	0	126000		126000
415120106	Other Buildings-Sidewall	0	4494601	0	621351		5115952
415130001	Bunds-Bund	0	415883	0	0		415883
416100101	Accumulated Depreciation - Buildings	2489625	0	463939	0	2953564	

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416100102	Accumulated Depreciation - Roads and Bridges	5953115	0	967400	0	6920515	
416100103	Accumulated Depreciation - Sewerage and Drainage	37944	0	0	0	37944	
416100104	Accumulated Depreciation - Waterways	309516	0	0	0	309516	
416100105	Accumulated Depreciation - Public Lighting	1422246	0	0	0	1422246	
416100106	Accumulated Depreciation - Plant and Machinery	186660	0	0	0	186660	
416100108	Accumulated Depreciation - Office and Other Equipment	2586864	0	505189	0	3092053	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2082170	0	505688	0	2587858	
416100110	Accumulated Depreciation - Other Fixed Assets	2378180	0	0	0	2378180	
420800101	Investments - Fixed Deposits	0	5000000	0	362500		5362500
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	671041	5461703	5263178		472516
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	154812	571696	673810		256926
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	568698	8348419	8067344		287623
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	270717	595502	721772		396987
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	31	31		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	12	12		
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	5	5		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88000	88000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	17500	17500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11000	11000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1240940	1240940		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	696600	696600		
431400101	Rent Receivables From Buildings(Current)	0	54839	237105	182266		
431400102	Rent Receivables From Buildings(Arrears)	0	66426	1628	56467		121265
431400105	Receivables Towards Market Receipts(Current)	0	0	182000	182000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	4511	4511		
431400198	Other Rents Receivables (Current)	0	0	3000	3000		

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431500199	Receivables of Redemption	0	3794008	1892006	14999112		16901114
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	69549	0	649351	651564	67336	
431910201	Outdoor collection control account	0	0	177977	177977		
440500101	Prepaid Programme Expenses	0	45144320	5182487	0		39961833
450100101	Cash	0	256390	18697855	18488619		47154
450210101	Nationalised Bank Account Of Own Revenue Fund	0	43815781	63985378	86097566		65927969
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3826	30	77		3873
450210104	Treasury Account Of Traditional Functions Fund	0	0	39948969	39949174		205
460100101	Festival Advance	0	0	140000	160000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	150000	0	0		150000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3689348	0	0		3689348
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	804500	0	19222		823722
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	2770000	0	2000000		4770000
460500501	Advance To Implementing Officers	0	360000	0	150000		510000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1821078	2328190	1645439		1138327
460509901	Advance To Others	0	5000	0	76800		81800
	Total	**214494294**	**214494294**	**584238044**	**584238044**	**481155620**	**481155620**