

Elampalloor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	6259147.00	0.00	6259147.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8685600.00	0.00	8685600.00
1101001	Profession Tax – Employees	0.00	0.00	5212.00	2549212.00	0.00	2544000.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1133683.00	0.00	1133683.00
1108099	Other Taxes	0.00	0.00	0.00	248200.00	0.00	248200.00
1301001	Rent from Town Hall	0.00	0.00	1000.00	1000.00	0.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	27000.00	27000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	631000.00	0.00	631000.00
1302003	Rent from Buildings	0.00	0.00	0.00	90552.00	0.00	90552.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	436600.00	0.00	436600.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1873360.00	0.00	1873360.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1250.00	0.00	1250.00
1401203	Permit Application fee	0.00	0.00	0.00	150400.00	0.00	150400.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	355.00	0.00	355.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19910.00	0.00	19910.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	72.00	0.00	72.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1515.00	0.00	1515.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1966.00	0.00	1966.00
1401501	Fee from Hoardings	0.00	0.00	0.00	55000.00	0.00	55000.00
1401701	Regularization Fees	0.00	0.00	0.00	457739.00	0.00	457739.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	5000.00	0.00	5000.00
1402001	Penal Interest	0.00	0.00	169.00	170320.00	0.00	170151.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalities and Fines	0.00	0.00	0.00	100061.00	0.00	100061.00
1402004	Compounding Fee	0.00	0.00	0.00	12750.00	0.00	12750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	30000.00	0.00	30000.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	25049.00	0.00	25049.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	74000.00	0.00	74000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	502.00	0.00	502.00
1404011	Late Fee	0.00	0.00	0.00	13435.00	0.00	13435.00
1404099	Other Fees	0.00	0.00	0.00	200.00	0.00	200.00
1405004	Market Fees	0.00	0.00	0.00	426375.00	0.00	426375.00
1405099	Other User Charges	0.00	0.00	0.00	3000.00	0.00	3000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	103000.00	0.00	103000.00
1408001	Other Charges	0.00	0.00	0.00	150000.00	0.00	150000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	4060.00	4060.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	175320.00	0.00	175320.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	79826.00	0.00	79826.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	224422.00	0.00	224422.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	26622.00	0.00	26622.00
1601001	Development Fund - General	0.00	0.00	0.00	19111375.00	0.00	19111375.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	11153597.00	0.00	11153597.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2873600.00	0.00	2873600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	33139300.00	0.00	33139300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	916800.00	0.00	916800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9722700.00	0.00	9722700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51159000.00	0.00	51159000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13368042.00	0.00	13368042.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5984156.00	0.00	5984156.00
1601023	General Purpose Fund	0.00	0.00	6154104.00	28620285.00	0.00	22466181.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4140000.00	0.00	4140000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	219220.00	0.00	219220.00
1601080	Fund for Transferred Functions/	0.00	0.00	0.00	2613000.00	0.00	2613000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Sthree Suraksha Scheme						
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	628883.00	0.00	628883.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1067199.00	0.00	1067199.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	587858.00	0.00	587858.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1132698.00	0.00	1132698.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	925477.00	0.00	925477.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1999536.00	35879470.00	0.00	33879934.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	296700.00	0.00	296700.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1965725.00	3371450.00	0.00	1405725.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2261817.00	4523634.00	0.00	2261817.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	386171.00	0.00	386171.00
1711001	Interest from Bank Accounts	0.00	0.00	511794.00	1415643.00	0.00	903849.00
1808004	Receipts on excess payments	0.00	0.00	0.00	48734.00	0.00	48734.00
2101001	Salaries -Secretary	0.00	0.00	1256038.00	97552.00	1158486.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1602130.00	0.00	1602130.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	12707805.00	2030514.00	10677291.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1132780.00	0.00	1132780.00	0.00
2101101	Wages	0.00	0.00	833427.00	0.00	833427.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	539670.00	0.00	539670.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11800.00	0.00	11800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	43312.00	0.00	43312.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3850.00	0.00	3850.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2344965.00	0.00	2344965.00	0.00
2102017	Festival Allowance	0.00	0.00	126470.00	0.00	126470.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1681.00	0.00	1681.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1677.00	0.00	1677.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	242143.00	0.00	242143.00	0.00
2103007	Pension Contribution	0.00	0.00	1142483.00	16818.00	1125665.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	24826.00	0.00	24826.00	0.00
2201001	Rent of Buildings	0.00	0.00	42000.00	0.00	42000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	926.00	0.00	926.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	136315.00	0.00	136315.00	0.00
2201102	Water Charges - Office	0.00	0.00	31259.00	0.00	31259.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	148976.00	0.00	148976.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	68863.00	0.00	68863.00	0.00
2201202	Postage Expenses	0.00	0.00	17000.00	0.00	17000.00	0.00
2202001	Books & Periodicals	0.00	0.00	18750.00	0.00	18750.00	0.00
2202101	Printing & Stationery	0.00	0.00	344927.00	0.00	344927.00	0.00
2204001	Insurance	0.00	0.00	42136.00	0.00	42136.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4750.00	0.00	4750.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	29030.00	0.00	29030.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208001	Festival Expenses	0.00	0.00	16000.00	0.00	16000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	66500.00	0.00	66500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	63000.00	0.00	63000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	1500.00	0.00	1500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	614118.00	0.00	614118.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3426970.00	0.00	3426970.00	0.00
2301002	Fuel Charges	0.00	0.00	249539.00	0.00	249539.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	17978.00	0.00	17978.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	20571.00	0.00	20571.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	66379.00	0.00	66379.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	94457.00	0.00	94457.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	15169.00	0.00	15169.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	207095.00	0.00	207095.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	341760.00	0.00	341760.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	37234.00	0.00	37234.00	0.00
2308201	Refreshment Charges	0.00	0.00	192076.00	0.00	192076.00	0.00
2407001	Bank Charges	0.00	0.00	6065.00	0.00	6065.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	55132.00	0.00	55132.00	0.00
2501001	Election Expenses	0.00	0.00	473329.00	0.00	473329.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	31885768.00	0.00	31885768.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	68940.00	0.00	68940.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	540000.00	0.00	540000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	145875.00	0.00	145875.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	29700.00	0.00	29700.00	0.00
2510118	Agriculture - Gardens	0.00	0.00	23550.00	0.00	23550.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	21000.00	0.00	21000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	140789.00	0.00	140789.00	0.00

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2510209	Animal Husbandry - Infrastructure	0.00	0.00	869117.00	0.00	869117.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2026592.00	0.00	2026592.00	0.00
2520101	Pre-primary Education	0.00	0.00	489636.00	0.00	489636.00	0.00
2520102	Primary Education	0.00	0.00	450296.00	0.00	450296.00	0.00
2520107	Education-Related Activities	0.00	0.00	306771.00	0.00	306771.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	520000.00	0.00	520000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	93699.00	0.00	93699.00	0.00
2520602	Health related Programs	0.00	0.00	14000.00	0.00	14000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6200309.00	0.00	6200309.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1150000.00	0.00	1150000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	193334.00	0.00	193334.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23277293.00	0.00	23277293.00	0.00
2520903	Women Welfare	0.00	0.00	4305000.00	0.00	4305000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	130000.00	0.00	130000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1571155.00	0.00	1571155.00	0.00
2520908	Social Security Programme	0.00	0.00	2350857.00	0.00	2350857.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4170109.00	0.00	4170109.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1752000.00	0.00	1752000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	340417.00	0.00	340417.00	0.00

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2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	70900.00	0.00	70900.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	259600.00	0.00	259600.00	0.00
2521602	Payments to IKM	0.00	0.00	131048.00	0.00	131048.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	369755.00	0.00	369755.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	4008902.00	1999536.00	2009366.00	0.00
2521904	Toilet (Individual)	0.00	0.00	156000.00	0.00	156000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	132261.00	0.00	132261.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	45600.00	0.00	45600.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	131294.00	0.00	131294.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	707633.00	0.00	707633.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	126677.00	0.00	126677.00	0.00
2530101	Street Lights	0.00	0.00	1430159.00	0.00	1430159.00	0.00
2530201	Roads	0.00	0.00	66435.00	0.00	66435.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1668007.00	0.00	1668007.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1322771.00	0.00	1322771.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	433610.00	0.00	433610.00	0.00

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2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2873600.00	0.00	2873600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	33139300.00	0.00	33139300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	916800.00	0.00	916800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9722700.00	0.00	9722700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51159000.00	0.00	51159000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2613000.00	0.00	2613000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	750000.00	0.00	750000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	8820.00	0.00	8820.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	793553.00	0.00	793553.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1168590.00	0.00	1168590.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	579924.00	0.00	579924.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2515386.00	0.00	2515386.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	506743.00	0.00	506743.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	511359.00	0.00	511359.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	551593.00	0.00	551593.00	0.00
2801001	Prior Period Income	0.00	0.00	1777715.00	79244.00	1698471.00	0.00
2808001	Prior Period Expenses	0.00	0.00	133241.00	0.00	133241.00	0.00
3101001	General Fund	0.00	4044854.00	0.00	0.00	0.00	4044854.00
3109001	Excess of Income Over Expenditure	0.00	64282295.00	0.00	0.00	0.00	64282295.00
3111001	Poverty Alleviation Fund	0.00	0.00	31870568.00	31870568.00	0.00	0.00
3111101	Distress Relief Fund	0.00	3873.00	0.00	0.00	0.00	3873.00
3121001	Capital Contribution	0.00	66733403.00	13301607.00	21211361.00	0.00	74643157.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	766529.00	628883.00	230372.00	0.00	368018.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1069872.00	1067199.00	676087.00	0.00	678760.00
3201004	Central Finance Commission Grant - Tied	0.00	4196978.00	5040656.00	5687828.00	0.00	4844150.00
3201005	Central Finance Commission Grant - Untied	0.00	14963096.00	5333403.00	4392183.00	0.00	14021876.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	3318538.00	1132698.00	4492635.00	0.00	6678475.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	925477.00	925477.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4008902.00	4008902.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	2679005.00	0.00	0.00	0.00	2679005.00
3202001	Development Fund - General	0.00	0.00	26096000.00	26096000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17048000.00	17048000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25306000.00	25306000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10881330.00	10881330.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4140000.00	11460000.00	0.00	7320000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	219220.00	219220.00	0.00	0.00
3207001	Contribution - Special Funds	0.00	1898504.00	0.00	0.00	0.00	1898504.00
3208010	Beneficiary Contribution	0.00	0.00	296700.00	355590.00	0.00	58890.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2651428.00	0.00	0.00	0.00	2651428.00
3209001	Contribution to Joint Venture	0.00	200695.00	1965725.00	1965725.00	0.00	200695.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	5703304.00	2261817.00	2261817.00	0.00	5703304.00
3305004	Loan from HUDCO	0.00	50721592.00	5289793.00	10521379.00	0.00	55953178.00
3312001	Loans from State Government	0.00	8860000.00	8860000.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	268171.00	18528.00	25961.00	0.00	275604.00
3401002	Security Deposit	0.00	105560.00	0.00	0.00	0.00	105560.00
3401003	Retention	0.00	523430.00	0.00	105335.00	0.00	628765.00
3402001	Rent Deposit	0.00	103236.00	0.00	10000.00	0.00	113236.00
3402002	Auction Deposit	0.00	27330.00	100000.00	100000.00	0.00	27330.00
3402003	Deposit for Road Cutting	0.00	100.00	1005438.00	1005338.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	115500.00	54000.00	242000.00	0.00	303500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	99000.00	205000.00	155000.00	0.00	49000.00
3408099	Other deposits received	0.00	592492.00	0.00	0.00	0.00	592492.00
3501001	Suppliers Control Account	0.00	0.00	1999170.00	1999170.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7044129.00	7044129.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1740878.00	1740878.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11549725.00	11549725.00	0.00	0.00
3501102	Net Salary Payable	0.00	687472.00	9951607.00	9685918.00	0.00	421783.00
3501116	Pension Contribution Payable	0.00	0.00	1086112.00	1171669.00	0.00	85557.00
3501201	Interest Payable	0.00	76386.00	0.00	0.00	0.00	76386.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18985.00	258523.00	266581.00	0.00	27043.00
3502001	Recoveries Payable - General Provident Fund	0.00	47322.00	199382.00	152060.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65728.00	855814.00	879356.00	0.00	89270.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	333172.00	363049.00	0.00	29877.00
3502006	Recoveries Payable - Insurance Premium	0.00	9177.00	98331.00	97645.00	0.00	8491.00
3502012	Recoveries Payable - State Life Insurance	0.00	21269.00	228986.00	226122.00	0.00	18405.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	110.00	120.00	0.00	10.00
3502014	Recoveries Payable - Group Insurance	0.00	13000.00	161800.00	161800.00	0.00	13000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	7500.00	0.00	7500.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	210352.00	237395.00	0.00	27043.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	100984.00	103789.00	0.00	10805.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	21954.00	21954.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	70791.00	78963.00	0.00	8172.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	64528.00	72700.00	0.00	8172.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	1082345.00	0.00	0.00	0.00	1082345.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	38994.00	38994.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	13360.00	198680.00	198680.00	0.00	13360.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	16680.00	16680.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	8340.00	8340.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	652599.00	652599.00	662673.00	0.00	662673.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	10.00	0.00	0.00	0.00	10.00
3503003	Government and Other Dues Payable - Court attachments	0.00	19370.00	0.00	0.00	0.00	19370.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	113311.00	121485.00	0.00	8174.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	89881.00	98055.00	0.00	8174.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	11017.00	11017.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	27233.00	92192.00	77193.00	0.00	12234.00
3503009	Government and Other Dues Payable - SGST	0.00	27233.00	96961.00	81962.00	0.00	12234.00

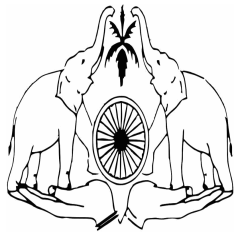
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	3594.00	0.00	0.00	0.00	3594.00
3503013	Government and Other Dues Payable - Others payable	0.00	360.00	0.00	0.00	0.00	360.00
3503099	Other Payable	0.00	0.00	200235.00	200235.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	17071803.00	17071803.00	0.00	0.00
3504099	Refund Payable - Others	0.00	268343.00	0.00	0.00	0.00	268343.00
3504101	Advance Collection of Revenues	0.00	525847.00	768369.00	475792.00	0.00	233270.00
3508001	Liability in respect of Stale Cheque	0.00	6000.00	2922902.00	2916902.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1978282.00	0.00	0.00	0.00	1978282.00
4101001	Land	1319189.00	0.00	0.00	0.00	1319189.00	0.00
4101002	Grounds	98468.00	0.00	0.00	0.00	98468.00	0.00
4101006	Swimming Pool	707446.00	0.00	0.00	0.00	707446.00	0.00
4101008	Public well	0.00	0.00	1166000.00	0.00	1166000.00	0.00
4102015	Buildings - Sanitation and Waste Management	452952.00	0.00	0.00	0.00	452952.00	0.00
4102016	Other Buildings	25096469.00	0.00	0.00	0.00	25096469.00	0.00
4102017	Compound Wall	0.00	0.00	40742.00	0.00	40742.00	0.00
4103001	Concrete Roads	23894711.00	0.00	9992741.00	0.00	33887452.00	0.00
4103002	Black Topped Roads	24703123.00	0.00	10425846.00	0.00	35128969.00	0.00
4103007	Other Roads	80157.00	0.00	0.00	0.00	80157.00	0.00
4103008	Bridges	139246.00	0.00	0.00	0.00	139246.00	0.00
4103010	Culverts	104179.00	0.00	0.00	0.00	104179.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	5115952.00	0.00	385695.00	0.00	5501647.00	0.00
4103099	Other Constructions	12724953.00	0.00	927738.00	0.00	13652691.00	0.00
4103101	Sewerage	810665.00	0.00	0.00	0.00	810665.00	0.00
4103102	Drainage	1709890.00	0.00	336078.00	0.00	2045968.00	0.00
4103204	Distribution & Regulation System - Water Supply	1692649.00	0.00	0.00	0.00	1692649.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5067430.00	0.00	0.00	0.00	5067430.00	0.00
4103302	Street Light	0.00	0.00	998206.00	0.00	998206.00	0.00
4104001	Plant & Machinery	871055.00	0.00	0.00	0.00	871055.00	0.00
4105001	Vehicles	26609.00	0.00	0.00	0.00	26609.00	0.00
4106001	Office & Other Equipments	5862942.00	0.00	0.00	0.00	5862942.00	0.00
4106002	Computers, Printers & Peripherals	1226292.00	0.00	846090.00	0.00	2072382.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5855208.00	0.00	481590.00	0.00	6336798.00	0.00
4108001	Other Fixed Assets	1085796.00	0.00	212817.00	0.00	1298613.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2953564.00	0.00	579924.00	0.00	3533488.00
4113001	Accumulated Depreciation - Roads	0.00	6920515.00	0.00	2515386.00	0.00	9435901.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	37944.00	0.00	0.00	0.00	37944.00
4113201	Accumulated Depreciation-Watersupply	0.00	309516.00	0.00	0.00	0.00	309516.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1422246.00	0.00	506743.00	0.00	1928989.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	186660.00	0.00	0.00	0.00	186660.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3092053.00	0.00	511359.00	0.00	3603412.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2587858.00	0.00	551593.00	0.00	3139451.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2378180.00	0.00	0.00	0.00	2378180.00
4201001	Investments	5362500.00	0.00	0.00	0.00	5362500.00	0.00
4208001	Fixed Deposits	0.00	0.00	386171.00	0.00	386171.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	356614.00	356614.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	472516.00	0.00	6572105.00	6481726.00	562895.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	256926.00	0.00	472516.00	620952.00	108490.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	287623.00	0.00	9119880.00	9109669.00	297834.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	396987.00	0.00	287623.00	572734.00	111876.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1133683.00	1133683.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	13800.00	13800.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	436600.00	436600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8600.00	8600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	180552.00	180552.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	121265.00	0.00	0.00	0.00	121265.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	426375.00	392375.00	34000.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4406.00	4406.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	16901114.00	0.00	14403833.00	14999112.00	16305835.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26096000.00	26096000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17048000.00	17048000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25306000.00	25306000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10881330.00	10881330.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5565000.00	5565000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	4332776.00	4332776.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	26953181.00	26953181.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	67336.00	763094.00	747238.00	0.00	51480.00
4401001	Prepaid Programme Expenses	39961833.00	0.00	0.00	5289793.00	34672040.00	0.00
4501001	Cash	47154.00	0.00	10976844.00	10890638.00	133360.00	0.00
4502101	Bank	65799671.00	0.00	75418592.00	61380301.00	79837962.00	0.00
4502201	Treasury (Account)	205.00	0.00	36268093.00	36268298.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	60864621.00	60864621.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	925477.00	925477.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	190000.00	210000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	49500.00	0.00	49500.00	0.00
4601099	Other Loans and advances	150000.00	0.00	0.00	0.00	150000.00	0.00
4605002	Advance to Implementing Agencies	9283070.00	0.00	0.00	0.00	9283070.00	0.00
4605003	Advance to Implementing Officers	510000.00	0.00	0.00	0.00	510000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1138327.00	0.00	3856208.00	4008902.00	985633.00	0.00
4605099	Advance to Others	81800.00	0.00	50000.00	0.00	131800.00	0.00
	Total	259436572.00	259436572.00	836806634.00	836806634.00	522663235.00	522663235.00



Elampalloor Grama Panchayat Office

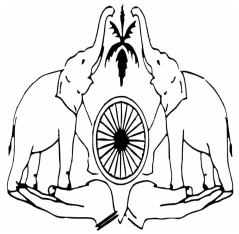
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	65799876	
	4500000	Cash	OB	47154	
		TOTAL OB			**65847030**
RECEIPT					
	1100000	Tax Revenue	R1	2753700	
	1300000	Rental Income	R3	631000	
	1400000	Fee and User Charges	R4	3269614	
	1500000	Sale and Hire Charges	R5	499166	
	1710000	Interest Earned	R8	21403	
	1800000	Other Income	R9	48734	
	3200000	Grants, Contributions and Subsidies	R11	12084199	
	3300000	Loans	R12	10521379	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	531176	
	3500000	Sundry Creditors	R14	2889381	
	3500000	Advance Collection	R15	475792	
	4310000	Sundry Debtors (Except 4315002)	R17	102786032	
	4310000	Redemption amount (4315002)	R20	14999112	
		TOTAL RECEIPT			**151510688**
		GRAND TOTAL (Opening Balance + Receipt)			**217,357,718**
PAYMENT					
	2100000	Establishment Expenses	P1	6591988	
	2200000	Administrative Expenses	P2	1723050	
	2300000	Operation and Maintanance	P3	4485590	
	2400000	Interest on Loans	P4	6065	
	2500000	Programme Expenses	P5	488529	
	2510000	Productive Sector	P6	3413021	
	2520000	Service Sector	P7	38829663	
	2530000	Infra Structure	P8	2385106	
	2550000	Contribution to joint venture Projects	P10	750000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	802373	
	2800000	Prior Period Expense (2808000)	P12	133241	
	3400000	Deposits Paid	P16	1282966	
	3500000	Sundry Creditors	P17	41968641	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	17619544	
	4300000	Stores	P21	356614	
	4600000	Advances made	P23	2146172	
	4310000	Redemption amount (4315002)	P24	14403833	
		TOTAL PAYMENT			**137386396**
CB					
	4500000	Bank	CB	79837962	
	4500000	Cash	CB	133360	
		TOTAL CB			**79971322**
		GRAND TOTAL (Payment + Closing Balance)			**217,357,718**



Elampalloor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		47154	
						47154
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Bank CFC account		19160074	
3			Canara Bank-Canara Bank ownfund		35827221	
4			Canara Bank-Canara Bank Saksharatha		4824	
5			Other Co-operative Bank-SCB Distress relief fund		3873	
6			State Bank of India-SBI E Payment		710565	
7			State Bank of India-SBI Life mission		6478394	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI QR Code		1649503	
9			Union Bank of India-UBI Healthgrant Diagnostic Infrstructure PHC		1069872	
10			Union Bank of India-UBI Hudco loan		128816	
11			Union Bank of India-UBoI - 610902010013222		766529	
12		4502201	Sub Treasury, Kundara-Treasury TSB account		205	
						65799876
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		2505500	
14		1108099	Other Taxes		248200	
						2753700
	RECEIPT			**R3-Rental Income**		
15		1301001	Rent from Town Hall		0	
16		1301005	Rent from Conference Hall		0	
17		1301009	Rent from Auditorium and Halls		631000	
						631000
	RECEIPT			**R4-Fee and User Charges**		
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401002	Tutorial College Registration Fee		250	
20		1401105	License fee for Domestic Animals		100	
21		1401106	License Fees for Domestic Dogs		1600	
22		1401201	Fees for Construction of Buildings		1873360	
23		1401202	Fees for Installation of Machinery		1250	
24		1401203	Permit Application fee		150400	
25		1401302	Fees for Delayed Registration - Birth & Death		355	
26		1401304	Fee for Marriage Registration		19910	
27		1401399	Fees for Other Certificates or Extracts		1966	
28		1401501	Fee from Hoardings		55000	
29		1401701	Regularization Fees		457739	
30		1401801	Application Fee		200	
31		1402001	Penal Interest		170320	
32		1402003	Other Penalities and Fines		84541	
33		1402004	Compounding Fee		12750	
34		1402005	Fine for Dumping Waste		30000	
35		1404001	Fees for removal of Encroachment		10000	
36		1404002	Notice Fees		25049	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404004	Ownership Change Fees - Fine		74000	
38		1404008	Delayed Registration Fees		3750	
39		1404009	Search Fees		502	
40		1404099	Other Fees		200	
41		1405099	Other User Charges		3000	
42		1408001	Other Charges		150000	
43		1401305	Fee for Non Availability Certificate		72	
44		1401306	Fee for Correction in Registration		1515	
45		1404011	Late Fee		13435	
46		1401802	Application Fee - Unauthorised Construction Regularisation		5000	
47		1401204	Permit Fee for Additional FSI		0	
48		1401205	Fees for Erection of Telecommunication Tower		20000	
49		1407005	Incentive from Schemes		103000	
						3269614
	RECEIPT			**R5-Sale and Hire Charges**		
50		1501003	Receipts from Sale of Usufructs of trees		0	
51		1501102	Receipts from Sale of Tender Forms		175320	
52		1501202	Receipts from Sale of Scrap		72802	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		1501203	Receipts from auction of obsolete assets		224422	
54		1504002	Hire Charges for Vehicles (Others)		26622	
						499166
	RECEIPT			**R8-Interest Earned**		
55		1711001	Interest from Bank Accounts		21403	
						21403
	RECEIPT			**R9-Other Income**		
56		1808004	Receipts on excess payments		48734	
						48734
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		224433	
58		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		663855	
59		3201004	Central Finance Commission Grant - Tied		122828	
60		3201005	Central Finance Commission Grant - Untied		370795	
61		3201020	Integrated Child Development Service		4492635	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3201029	Swaccha Bharat Mission - Solid Waste Management		925477	
63		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2600000	
64		3202028	Grants For Specific Purposes - Disaster Management		100000	
65		3208010	Beneficiary Contribution		355590	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2009366	
67		3202032	Literacy Scheme Grant		219220	
						12084199
	RECEIPT			**R12-Loans**		
68		3305004	Loan from HUDCO		10521379	
						10521379
	RECEIPT			**R13-Deposits Received**		
69		3401001	Earnest Money Deposit		25961	
70		3401003	Retention		98215	
71		3402001	Rent Deposit		10000	
72		3402002	Auction Deposit		0	
73		3402006	Election Deposit(Candidate)		242000	
74		3408001	Deposit Received From Halls, Stadiums and Auditoriums		155000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						531176
	RECEIPT			**R14-Sundry Creditors**		
75		3502018	Recoveries Payable-Audit Recovery		7500	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		3181	
77		3502028	Recoveries Payable - Other Recoveries		38994	
78		3503001	Government and Other Dues Payable - Library Cess Payable		662673	
79		3503005	Government and Other Dues Payable-TDS - CGST		3181	
80		3503006	Government and Other Dues Payable-TDS - SGST		3181	
81		3503008	Government and Other Dues Payable - CGST		77193	
82		3503009	Government and Other Dues Payable - SGST		77193	
83		3508001	Liability in respect of Stale Cheque		2016285	
						2889381
	RECEIPT			**R15-Advance Collection**		
84		3504101	Advance Collection of Revenues		475792	
						475792
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1024543	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		13800	
87		4313003	Receivable for License Fees (Current)		372100	
88		4313004	Receivable for License Fees (Arrears)		8600	
89		4314001	Rent receivable from Buildings (Current)		90552	
90		4314005	Receivables from Markets (Current)		100000	
91		4314015	Rent receivables from Local Body Properties (Current)		0	
92		4315004	Receivables - Developement Fund - General		13837174	
93		4315005	Receivables - Developement Fund - SCP		10528729	
94		4315007	Receivables - Maintenance - Road		25306000	
95		4315008	Receivables - Maintenance - Non Road		10881330	
96		4315009	Receivables - Central Finance Commission Grant - Tied		2782500	
97		4315010	Receivables - Central Finance Commission Grant - Untied		4021388	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4315011	Receivables - General Purpose Fund		20799077	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		4687130	
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		307712	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7911800	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		113597	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
104		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
105		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						102786032
	RECEIPT			**R20-Redemption amount (4315002)**		
106		4315002	Receivables from Government (redemption amount)		14999112	
						14999112

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
107		2101001	Salaries -Secretary		59072	
108		2101003	Salaries - Permanent Staff		1558803	
109		2101004	Salaries - Contract Staff		1028935	
110		2101101	Wages		833427	
111		2101201	Bonus		13500	
112		2101401	Honourarium		539670	
113		2102001	Travelling Allowances - Secretary		11800	
114		2102003	Travelling Allowances - Permanent Staff		43312	
115		2102004	Travelling Allowances - Temporary Staff		3850	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2344965	
117		2102017	Festival Allowance		126470	
118		2102020	Telephone Allowance - Secretary		1681	
119		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1677	
120		2105099	Other Establishment Expenses		24826	
						6591988
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2201001	Rent of Buildings		42000	
122		2201002	Land Tax/ Basic Tax		926	
123		2201101	Office Electricity Expenses		136315	
124		2201102	Water Charges - Office		31259	
125		2201199	Other Office Maintenance Expenses		148976	
126		2201201	Telephone Expenses/ Internet Charges		68863	
127		2201202	Postage Expenses		17000	
128		2202001	Books & Periodicals		18750	
129		2202101	Printing & Stationery		344927	
130		2204001	Insurance		42136	
131		2205101	Miscellaneous Legal Expenses		75000	
132		2205201	Professional & Other Fees		4750	
133		2206001	Newspaper Advertisement Charges		29030	
134		2206101	Membership & Subscriptions		2000	
135		2208001	Festival Expenses		16000	
136		2208099	Miscellaneous Administration Expenses		614118	
137		2208003	Grama Sabha/ Ward Sabha Expenses		66500	
138		2208005	Donations And Contributions As Per Government Order		63000	
139		2208006	Expenses towards removal of		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			unauthorised hoardings, Boards, Banners etc..			
						1723050
	PAYMENT			**P3-Operation and Maintanance**		
140		2301001	Electricity Charges for Street Lights		3426970	
141		2301002	Fuel Charges		249539	
142		2304001	Vehicle Hire Charges		20571	
143		2305201	Repairs & Maintenance - Buildings		62976	
144		2305301	Repairs & Maintenance - Vehicles		94457	
145		2305909	Other Repairs & Maintenance		15169	
146		2308005	Expenses relating to collection of Taxes		6860	
147		2308201	Refreshment Charges		192076	
148		2301003	Electricity Charges of Other Buildings of LB		17978	
149		2308010	Extra - ordinary Expenses		20000	
150		2308013	Sanitation Expenses		341760	
151		2308099	Other Operating & Maintenance Expenses		37234	
						4485590
	PAYMENT			**P4-Interest on Loans**		
152		2407001	Bank Charges		6065	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6065
	PAYMENT			**P5-Programme Expenses**		
153		2501001	Election Expenses		473329	
154		2502001	Expenditure on Poverty Eradication Program		15200	
						488529
	PAYMENT			**P6-Productive Sector**		
155		2510101	Agriculture - Paddy		68940	
156		2510104	Agriculture - Vegetables		540000	
157		2510106	Agriculture - Tubercrops		145875	
158		2510107	Agriculture - Fruits and Fruit Trees		29700	
159		2510118	Agriculture - Gardens		23550	
160		2510124	Agriculture - Intercropping		21000	
161		2510205	Animal Husbandry - Poultry		140789	
162		2510209	Animal Husbandry - Infrastructure		869117	
163		2510305	Dairy Development - Milk Incentives		1574050	
						3413021
	PAYMENT			**P7-Service Sector**		
164		2520101	Pre-primary Education		489636	
165		2520102	Primary Education		450296	
166		2520107	Education-Related Activities		306771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		93699	
168		2520602	Health related Programs		14000	
169		2520801	Housing & House Electrification - Individual		16927500	
170		2520903	Women Welfare		3280000	
171		2520904	Welfare of the Aged		130000	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		1141155	
173		2520908	Social Security Programme		2350857	
174		2521001	Anganwadi Nutrition		3470109	
175		2521401	Electricity Line Extension		340417	
176		2521402	Electricity Line - Transformer - Voltage Improvement		70900	
177		2521601	Local Government Service Delivery Improvement		259600	
178		2521701	Allied Institution Service Delivery Improvement		369755	
179		2522001	Plan Formulation, Implementation and Monitoring		132261	
180		2523201	Information and Knowledge Dissemination Capacity Development		126677	
181		2520618	Medical Institution - Allopathy		5599429	
182		2520619	Medical Institution - Ayurvedic		1150000	
183		2520109	Encourage Excellence of SC/		520000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
184		2521904	Toilet (Individual)		156000	
185		2520111	Contribution towards SSA		500000	
186		2521602	Payments to IKM		131048	
187		2522305	Solid Waste Management - Collection and Transportation		45600	
188		2522309	Solid Waste Management - Related Activities		131294	
189		2522310	Solid Waste Management - Disposal		642659	
						38829663
	PAYMENT			**P8-Infra Structure**		
190		2530101	Street Lights		995900	
191		2530201	Roads		66435	
192		2530302	Public Buildings - Other Buildings		1322771	
						2385106
	PAYMENT			**P10-Contribution to joint venture Projects**		
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		750000	
						750000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
194		2601007	Literacy Scheme Grant-		8820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenue Expenses			
195		2601011	Other Grants- Revenue Expenses		793553	
						802373
	PAYMENT			**P12-Prior Period Expense (2808000)**		
196		2808001	Prior Period Expenses		133241	
						133241
	PAYMENT			**P16-Deposits Paid**		
197		3401001	Earnest Money Deposit		18528	
198		3402006	Election Deposit(Candidate)		54000	
199		3408001	Deposit Received From Halls, Stadiums and Auditoriums		205000	
200		3402003	Deposit for Road Cutting		1005438	
						1282966
	PAYMENT			**P17-Sundry Creditors**		
201		3501001	Suppliers Control Account		1999170	
202		3501002	Contractors Control Account		7044129	
203		3501102	Net Salary Payable		8959554	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		254285	
205		3502001	Recoveries Payable - General Provident Fund		199382	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		845814	

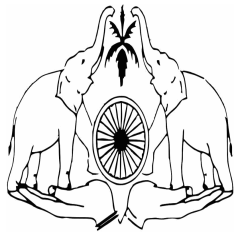
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		330172	
208		3502006	Recoveries Payable - Insurance Premium		97056	
209		3502012	Recoveries Payable - State Life Insurance		226786	
210		3502013	Recoveries Payable - Group Saving Life Insurance		110	
211		3502014	Recoveries Payable - Group Insurance		160000	
212		3502017	Recoveries Payable-GPAIS		16000	
213		3502020	Recoveries Payable - Employee Share NPS		210352	
214		3502022	Recoveries Payable -Medisep -Regular		100474	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		63553	
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		59759	
217		3502028	Recoveries Payable - Other Recoveries		38994	
218		3503001	Government and Other Dues Payable - Library Cess Payable		652599	
219		3503005	Government and Other Dues Payable-TDS - CGST		109847	
220		3503006	Government and Other Dues		89881	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
221		3503007	Government and Other Dues Payable-TDS - IGST		11017	
222		3503008	Government and Other Dues Payable - CGST		92192	
223		3503009	Government and Other Dues Payable - SGST		92192	
224		3508001	Liability in respect of Stale Cheque		18535	
225		3501116	Pension Contribution Payable		1073532	
226		3502030	Recoveries Payable - House Building Advance		185320	
227		3502035	Recoveries Payable - PF Loan Repayment - GPF		16680	
228		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		8340	
229		3501099	Other Creditors Controll Account		1740878	
230		3503099	Other Payable		200235	
231		3504018	Refund Payable - Grants and Funds		17071803	
						41968641
	PAYMENT			**P18-Fixed Assets**		
232		4103001	Concrete Roads		5687935	
233		4103002	Black Topped Roads		9354383	
234		4103012	Side Walls		385695	
235		4103099	Other Constructions		687738	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		124976	
237		4108001	Other Fixed Assets		212817	
238		4101008	Public well		1166000	
						17619544
	PAYMENT			**P21-Stores**		
239		4301002	Purchase of Material - Stores		356614	
						356614
	PAYMENT			**P23-Advances made**		
240		4601001	Festival Advance to Employees		190000	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1856672	
242		4601007	Travelling Allowance Advance		49500	
243		4605099	Advance to Others		50000	
						2146172
	PAYMENT			**P24-Redemption amount (4315002)**		
244		4315002	Receivables from Government (redemption amount)		14403833	
						14403833
	Closing Balance			**CB-Cash**		
245		4501001	Cash		133360	
						133360

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
246		4502101	Canara Bank-Canara Bank CFC account		18866026	
247			Canara Bank-Canara Bank ownfund		43249508	
248			Canara Bank-Canara Bank Saksharatha		0	
249			Other Co-operative Bank-SCB Distress relief fund		3999	
250			State Bank of India-SBI E Payment		677146	
251			State Bank of India-SBI Life mission		4415513	
252			State Bank of India-SBI MGNREGS		0	
253			State Bank of India-SBI QR Code		3262366	
254			The South Indian Bank-South Indian Bank E Payment		1450795	
255			The South Indian Bank-South Indian Bank Hudco Loan		6820000	
256			Union Bank of India-UBI Healthgrant Diagnostic Infrstructure PHC		678760	
257			Union Bank of India-UBI Hudco loan		45831	
258			Union Bank of India-UBoI - 610902010013222		368018	
259		4502201	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kundara-LGTSB Treasury			
260			Sub Treasury, Kundara-Treasury TSB account		0	
261		4502202	Sub Treasury, Kundara-Development Fund CFC BasicUntied Treasury		0	
262			Sub Treasury, Kundara-Development fund General		0	
263			Sub Treasury, Kundara-Development Fund Scp		0	
264			Sub Treasury, Kundara-Maintanance fund Non Road		0	
265			Sub Treasury, Kundara-Maintanance fund Road		0	
266		4502203	Sub Treasury, Kollam-SBM Sparsh		0	
						79837962



Elampalloor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		8685600
2		1100107	Property Tax On Residential Buildings		6259147
3		1101002	Profession Tax - Traders/ Institutions		1133683
4		1101001	Profession Tax – Employees		2544000
5		1108099	Other Taxes		248200
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		631000
7		1301001	Rent from Town Hall		0
8		1301005	Rent from Conference Hall		0
9		1302003	Rent from Buildings		90552
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401304	Fee for Marriage Registration		19910

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		1966
12		1401501	Fee from Hoardings		55000
13		1401701	Regularization Fees		457739
14		1401801	Application Fee		200
15		1402001	Penal Interest		170151
16		1402003	Other Penalities and Fines		100061
17		1402004	Compounding Fee		12750
18		1404001	Fees for removal of Encroachment		10000
19		1404002	Notice Fees		25049
20		1404004	Ownership Change Fees - Fine		74000
21		1404008	Delayed Registration Fees		3750
22		1404009	Search Fees		502
23		1404099	Other Fees		200
24		1405004	Market Fees		426375
25		1405099	Other User Charges		3000
26		1408001	Other Charges		150000
27		1402005	Fine for Dumping Waste		30000
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
29		1401002	Tutorial College Registration Fee		250
30		1401101	License Fees for Enterprises		436600
31		1401105	License fee for Domestic Animals		100
32		1401106	License Fees for Domestic Dogs		1600

SN	Group	Code	Head Name	Schedule	Amount
33		1401201	Fees for Construction of Buildings		1873360
34		1401202	Fees for Installation of Machinery		1250
35		1401203	Permit Application fee		150400
36		1401302	Fees for Delayed Registration - Birth & Death		355
37		1401305	Fee for Non Availability Certificate		72
38		1401306	Fee for Correction in Registration		1515
39		1404011	Late Fee		13435
40		1401802	Application Fee - Unauthorised Construction Regularisation		5000
41		1401204	Permit Fee for Additional FSI		0
42		1401205	Fees for Erection of Telecommunication Tower		20000
43		1407005	Incentive from Schemes		103000
		1500000		**Sale and Hire Charges (150)-I - 5**	
44		1501202	Receipts from Sale of Scrap		79826
45		1501203	Receipts from auction of obsolete assets		224422
46		1504002	Hire Charges for Vehicles (Others)		26622
47		1501102	Receipts from Sale of Tender Forms		175320
48		1501003	Receipts from Sale of Usufructs of trees		0
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		916800

SN	Group	Code	Head Name	Schedule	Amount
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9722700
51		1602005	Central Finance Commission Grant - Untied		587858
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1067199
53		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		628883
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4140000
55		1601023	General Purpose Fund		22466181
56		1601022	Maintenance Fund - Non-Road Assets		5984156
57		1601021	Maintenance Fund - Road Assets		13368042
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51159000
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2613000
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33879934
61		1601052	Literacy Scheme Grant		219220
62		1602019	Intergrated Child Development Service		1132698
63		1602025	Swaccha Bharat Mission - Solid Waste Management		925477
64		1603002	Beneficiary Contribution		296700

SN	Group	Code	Head Name	Schedule	Amount
65		1604001	Contribution towards Joint Venture Projects from District Panchayat		1405725
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2261817
67		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
68		1601001	Development Fund - General		19111375
69		1601002	Development Fund - Special Component Plan		11153597
70		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2873600
71		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33139300
		1700000		**Income from Investments (170)-I - 7**	
72		1701002	Interest on Fixed Deposits		386171
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		903849
		1800000		**Other Income (180)-I - 9**	
74		1808004	Receipts on excess payments		48734
					244698328
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2101002	Salaries - Engineering Staff		1602130
76		2103007	Pension Contribution		1125665
77		2101001	Salaries -Secretary		1158486

SN	Group	Code	Head Name	Schedule	Amount
78		2101003	Salaries - Permanent Staff		10677291
79		2101004	Salaries - Contract Staff		1132780
80		2101101	Wages		833427
81		2101201	Bonus		13500
82		2101401	Honourarium		539670
83		2102001	Travelling Allowances - Secretary		11800
84		2102003	Travelling Allowances - Permanent Staff		43312
85		2102004	Travelling Allowances - Temporary Staff		3850
86		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2344965
87		2102017	Festival Allowance		126470
88		2102020	Telephone Allowance - Secretary		1681
89		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1677
90		2103006	Employer's Contribution to NPS - Regular Employees		242143
91		2105099	Other Establishment Expenses		24826
		2200000		**Administtrative Expenses (220)-I - 11**	
92		2208099	Miscellaneous Administration Expenses		614118
93		2208001	Festival Expenses		16000
94		2206101	Membership & Subscriptions		2000
95		2206001	Newspaper Advertisement Charges		29030
96		2205201	Professional & Other Fees		4750
97		2205101	Miscellaneous Legal Expenses		75000

SN	Group	Code	Head Name	Schedule	Amount
98		2204001	Insurance		42136
99		2202101	Printing & Stationery		344927
100		2202001	Books & Periodicals		18750
101		2201202	Postage Expenses		17000
102		2201201	Telephone Expenses/ Internet Charges		68863
103		2201199	Other Office Maintenance Expenses		148976
104		2201102	Water Charges - Office		31259
105		2201101	Office Electricity Expenses		136315
106		2201002	Land Tax/ Basic Tax		926
107		2201001	Rent of Buildings		42000
108		2208003	Grama Sabha/ Ward Sabha Expenses		66500
109		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1500
110		2208005	Donations And Contributions As Per Government Order		63000
		2300000		**Operations and Maintenance (230)-I - 12**	
111		2308010	Extra - ordinary Expenses		20000
112		2301001	Electricity Charges for Street Lights		3426970
113		2301002	Fuel Charges		249539
114		2304001	Vehicle Hire Charges		20571
115		2305201	Repairs & Maintenance - Buildings		66379
116		2305301	Repairs & Maintenance - Vehicles		94457
117		2305909	Other Repairs & Maintenance		15169

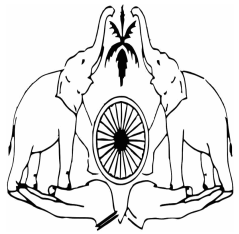
SN	Group	Code	Head Name	Schedule	Amount
118		2308005	Expenses relating to collection of Taxes		207095
119		2308201	Refreshment Charges		192076
120		2301003	Electricity Charges of Other Buildings of LB		17978
121		2308013	Sanitation Expenses		341760
122		2308099	Other Operating & Maintenance Expenses		37234
		2400000		**Interest and Finance Charges (240)-I - 13**	
123		2408002	Rebate on Tax and Revenues		55132
124		2407001	Bank Charges		6065
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2521001	Anganwadi Nutrition		4170109
126		2521401	Electricity Line Extension		340417
127		2521402	Electricity Line - Transformer - Voltage Improvement		70900
128		2521601	Local Government Service Delivery Improvement		259600
129		2521701	Allied Institution Service Delivery Improvement		369755
130		2522001	Plan Formulation, Implementation and Monitoring		132261
131		2523201	Information and Knowledge Dissemination Capacity Development		126677
132		2520618	Medical Institution - Allopathy		6200309
133		2520619	Medical Institution - Ayurvedic		1150000

SN	Group	Code	Head Name	Schedule	Amount
134		2520109	Encourage Excellence of SC/ ST		520000
135		2520904	Welfare of the Aged		130000
136		2520903	Women Welfare		4305000
137		2520801	Housing & House Electrification - Individual		23277293
138		2520702	Drinking Water - Public		193334
139		2520602	Health related Programs		14000
140		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2009366
141		2521904	Toilet (Individual)		156000
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		93699
143		2520107	Education-Related Activities		306771
144		2520102	Primary Education		450296
145		2520101	Pre-primary Education		489636
146		2520111	Contribution towards SSA		500000
147		2521602	Payments to IKM		131048
148		2522305	Solid Waste Management - Collection and Transportation		45600
149		2522309	Solid Waste Management - Related Activities		131294
150		2522310	Solid Waste Management - Disposal		707633
151		2520906	Welfare Programs for Physically/ Mentally Challenged		1571155
152		2520908	Social Security Programme		2350857

SN	Group	Code	Head Name	Schedule	Amount
153		2521102	Anganwadi Related Services		1752000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
154		2530501	Vehicle Rent for Engineering Wing		433610
155		2530101	Street Lights		1430159
156		2530201	Roads		66435
157		2530301	Public Buildings - Local Government Office Building		1668007
158		2530302	Public Buildings - Other Buildings		1322771
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2613000
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2873600
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51159000
162		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9722700
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		916800
165		2540113	Programmes/ Expenditures of Transferred		33139300

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		750000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
167		2510205	Animal Husbandry - Poultry		140789
168		2510209	Animal Husbandry - Infrastructure		869117
169		2510101	Agriculture - Paddy		68940
170		2510104	Agriculture - Vegetables		540000
171		2510106	Agriculture - Tubercrops		145875
172		2510107	Agriculture - Fruits and Fruit Trees		29700
173		2510118	Agriculture - Gardens		23550
174		2510124	Agriculture - Intercropping		21000
175		2510305	Dairy Development - Milk Incentives		2026592
		2500000		**Programme Expenditure (250)-I - 14**	
176		2501001	Election Expenses		473329
177		2502001	Expenditure on Poverty Eradication Program		31885768
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
178		2601011	Other Grants- Revenue Expenses		793553
179		2601007	Literacy Scheme Grant- Revenue Expenses		8820

SN	Group	Code	Head Name	Schedule	Amount
		2700000		**Provisions and Write off (270)-I - 16**	
180		2703002	Property Tax (General) Written Off		1168590
		2720000		**Depreciation (272)-I - 18**	
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		551593
182		2723301	Depreciation-Public Lighting		506743
183		2723001	Depreciation-Roads & Bridges		2515386
184		2722001	Depreciation-Buildings		579924
185		2726001	Depreciation-Office & Other Equipments		511359
					227328168
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
186		2801001	Prior Period Income		1698471
187		2808001	Prior Period Expenses		133241
					1831712



Elampalloor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		8685600
2		1100107	Property Tax On Residential Buildings		6259147
3		1101002	Profession Tax - Traders/ Institutions		1133683
4		1101001	Profession Tax – Employees		2544000
5		1108099	Other Taxes		248200
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		631000
7		1301001	Rent from Town Hall		0
8		1301005	Rent from Conference Hall		0
9		1302003	Rent from Buildings		90552
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401304	Fee for Marriage Registration		19910

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		1966
12		1401501	Fee from Hoardings		55000
13		1401701	Regularization Fees		457739
14		1401801	Application Fee		200
15		1402001	Penal Interest		170151
16		1402003	Other Penalities and Fines		100061
17		1402004	Compounding Fee		12750
18		1404001	Fees for removal of Encroachment		10000
19		1404002	Notice Fees		25049
20		1404004	Ownership Change Fees - Fine		74000
21		1404008	Delayed Registration Fees		3750
22		1404009	Search Fees		502
23		1404099	Other Fees		200
24		1405004	Market Fees		426375
25		1405099	Other User Charges		3000
26		1408001	Other Charges		150000
27		1402005	Fine for Dumping Waste		30000
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
29		1401002	Tutorial College Registration Fee		250
30		1401101	License Fees for Enterprises		436600
31		1401105	License fee for Domestic Animals		100
32		1401106	License Fees for Domestic Dogs		1600

SN	Group	Code	Head Name	Schedule	Amount
33		1401201	Fees for Construction of Buildings		1873360
34		1401202	Fees for Installation of Machinery		1250
35		1401203	Permit Application fee		150400
36		1401302	Fees for Delayed Registration - Birth & Death		355
37		1401305	Fee for Non Availability Certificate		72
38		1401306	Fee for Correction in Registration		1515
39		1404011	Late Fee		13435
40		1401802	Application Fee - Unauthorised Construction Regularisation		5000
41		1401204	Permit Fee for Additional FSI		0
42		1401205	Fees for Erection of Telecommunication Tower		20000
43		1407005	Incentive from Schemes		103000
		1500000		**Sale and Hire Charges (150)-I - 5**	
44		1501202	Receipts from Sale of Scrap		79826
45		1501203	Receipts from auction of obsolete assets		224422
46		1504002	Hire Charges for Vehicles (Others)		26622
47		1501102	Receipts from Sale of Tender Forms		175320
48		1501003	Receipts from Sale of Usufructs of trees		0
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		916800

SN	Group	Code	Head Name	Schedule	Amount
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9722700
51		1602005	Central Finance Commission Grant - Untied		587858
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1067199
53		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		628883
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4140000
55		1601023	General Purpose Fund		22466181
56		1601022	Maintenance Fund - Non-Road Assets		5984156
57		1601021	Maintenance Fund - Road Assets		13368042
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51159000
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2613000
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33879934
61		1601052	Literacy Scheme Grant		219220
62		1602019	Intergrated Child Development Service		1132698
63		1602025	Swaccha Bharat Mission - Solid Waste Management		925477
64		1603002	Beneficiary Contribution		296700

SN	Group	Code	Head Name	Schedule	Amount
65		1604001	Contribution towards Joint Venture Projects from District Panchayat		1405725
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2261817
67		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
68		1601001	Development Fund - General		19111375
69		1601002	Development Fund - Special Component Plan		11153597
70		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2873600
71		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33139300
		1700000		**Income from Investments (170)-I - 7**	
72		1701002	Interest on Fixed Deposits		386171
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		903849
		1800000		**Other Income (180)-I - 9**	
74		1808004	Receipts on excess payments		48734
					244698328
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2101002	Salaries - Engineering Staff		1602130
76		2103007	Pension Contribution		1125665
77		2101001	Salaries -Secretary		1158486

SN	Group	Code	Head Name	Schedule	Amount
78		2101003	Salaries - Permanent Staff		10677291
79		2101004	Salaries - Contract Staff		1132780
80		2101101	Wages		833427
81		2101201	Bonus		13500
82		2101401	Honourarium		539670
83		2102001	Travelling Allowances - Secretary		11800
84		2102003	Travelling Allowances - Permanent Staff		43312
85		2102004	Travelling Allowances - Temporary Staff		3850
86		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2344965
87		2102017	Festival Allowance		126470
88		2102020	Telephone Allowance - Secretary		1681
89		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1677
90		2103006	Employer's Contribution to NPS - Regular Employees		242143
91		2105099	Other Establishment Expenses		24826
		2200000		**Administtrative Expenses (220)-I - 11**	
92		2208099	Miscellaneous Administration Expenses		614118
93		2208001	Festival Expenses		16000
94		2206101	Membership & Subscriptions		2000
95		2206001	Newspaper Advertisement Charges		29030
96		2205201	Professional & Other Fees		4750
97		2205101	Miscellaneous Legal Expenses		75000

SN	Group	Code	Head Name	Schedule	Amount
98		2204001	Insurance		42136
99		2202101	Printing & Stationery		344927
100		2202001	Books & Periodicals		18750
101		2201202	Postage Expenses		17000
102		2201201	Telephone Expenses/ Internet Charges		68863
103		2201199	Other Office Maintenance Expenses		148976
104		2201102	Water Charges - Office		31259
105		2201101	Office Electricity Expenses		136315
106		2201002	Land Tax/ Basic Tax		926
107		2201001	Rent of Buildings		42000
108		2208003	Grama Sabha/ Ward Sabha Expenses		66500
109		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1500
110		2208005	Donations And Contributions As Per Government Order		63000
		2300000		**Operations and Maintenance (230)-I - 12**	
111		2308010	Extra - ordinary Expenses		20000
112		2301001	Electricity Charges for Street Lights		3426970
113		2301002	Fuel Charges		249539
114		2304001	Vehicle Hire Charges		20571
115		2305201	Repairs & Maintenance - Buildings		66379
116		2305301	Repairs & Maintenance - Vehicles		94457
117		2305909	Other Repairs & Maintenance		15169

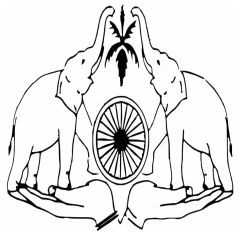
SN	Group	Code	Head Name	Schedule	Amount
118		2308005	Expenses relating to collection of Taxes		207095
119		2308201	Refreshment Charges		192076
120		2301003	Electricity Charges of Other Buildings of LB		17978
121		2308013	Sanitation Expenses		341760
122		2308099	Other Operating & Maintenance Expenses		37234
		2400000		**Interest and Finance Charges (240)-I - 13**	
123		2408002	Rebate on Tax and Revenues		55132
124		2407001	Bank Charges		6065
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2521001	Anganwadi Nutrition		4170109
126		2521401	Electricity Line Extension		340417
127		2521402	Electricity Line - Transformer - Voltage Improvement		70900
128		2521601	Local Government Service Delivery Improvement		259600
129		2521701	Allied Institution Service Delivery Improvement		369755
130		2522001	Plan Formulation, Implementation and Monitoring		132261
131		2523201	Information and Knowledge Dissemination Capacity Development		126677
132		2520618	Medical Institution - Allopathy		6200309
133		2520619	Medical Institution - Ayurvedic		1150000

SN	Group	Code	Head Name	Schedule	Amount
134		2520109	Encourage Excellence of SC/ ST		520000
135		2520904	Welfare of the Aged		130000
136		2520903	Women Welfare		4305000
137		2520801	Housing & House Electrification - Individual		23277293
138		2520702	Drinking Water - Public		193334
139		2520602	Health related Programs		14000
140		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2009366
141		2521904	Toilet (Individual)		156000
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		93699
143		2520107	Education-Related Activities		306771
144		2520102	Primary Education		450296
145		2520101	Pre-primary Education		489636
146		2520111	Contribution towards SSA		500000
147		2521602	Payments to IKM		131048
148		2522305	Solid Waste Management - Collection and Transportation		45600
149		2522309	Solid Waste Management - Related Activities		131294
150		2522310	Solid Waste Management - Disposal		707633
151		2520906	Welfare Programs for Physically/ Mentally Challenged		1571155
152		2520908	Social Security Programme		2350857

SN	Group	Code	Head Name	Schedule	Amount
153		2521102	Anganwadi Related Services		1752000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
154		2530501	Vehicle Rent for Engineering Wing		433610
155		2530101	Street Lights		1430159
156		2530201	Roads		66435
157		2530301	Public Buildings - Local Government Office Building		1668007
158		2530302	Public Buildings - Other Buildings		1322771
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2613000
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2873600
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51159000
162		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9722700
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		916800
165		2540113	Programmes/ Expenditures of Transferred		33139300

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		750000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
167		2510205	Animal Husbandry - Poultry		140789
168		2510209	Animal Husbandry - Infrastructure		869117
169		2510101	Agriculture - Paddy		68940
170		2510104	Agriculture - Vegetables		540000
171		2510106	Agriculture - Tubercrops		145875
172		2510107	Agriculture - Fruits and Fruit Trees		29700
173		2510118	Agriculture - Gardens		23550
174		2510124	Agriculture - Intercropping		21000
175		2510305	Dairy Development - Milk Incentives		2026592
		2500000		**Programme Expenditure (250)-I - 14**	
176		2501001	Election Expenses		473329
177		2502001	Expenditure on Poverty Eradication Program		31885768
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
178		2601011	Other Grants- Revenue Expenses		793553
179		2601007	Literacy Scheme Grant- Revenue Expenses		8820

SN	Group	Code	Head Name	Schedule	Amount
		2700000		**Provisions and Write off (270)-I - 16**	
180		2703002	Property Tax (General) Written Off		1168590
		2720000		**Depreciation (272)-I - 18**	
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		551593
182		2723301	Depreciation-Public Lighting		506743
183		2723001	Depreciation-Roads & Bridges		2515386
184		2722001	Depreciation-Buildings		579924
185		2726001	Depreciation-Office & Other Equipments		511359
					227328168
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
186		2801001	Prior Period Income		1698471
187		2808001	Prior Period Expenses		133241
					1831712



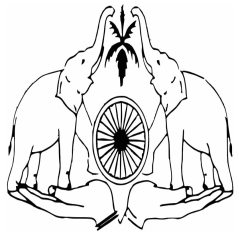
Elampalloor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		124762936
b	Prior Period Income		0
c	Grants & Contribution		12084199
d	Cash Paid for operating Activities		58800188
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**78046947**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		34526163
b	Sales of Asset		224422
c	Income From Investment (own fund)		21403
	Cash Generated from Investing Activities ((b+c)-a)		-34280338

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10521379
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3896349
c	Repayment of loan		0
d	Payment of intrest		6065
e	Refund of Deposit & Advance		43251607
f	General Fund, Other liability, & Refund of Grant & Contribution		802373
	Cash used in financing Activities (a+b-c-d-e-f)		**-29642317**
	Net increase in cash and cash equivalents (A + B + C)		**14124292.00**
	Cash and cash equivalents at beginning of period		**65847030**
	Cash and cash equivalents at end of period (D + E)		**79971322.00**



Elampalloor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4044854
2	3109001	Excess of Income Over Expenditure	79820743
		Total of Muncipal (General) Fund [Code No 310]	**83865597**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	3873
		Total of Earmarked Fund	**3873**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	74643157
		Total of Reserves	**74643157**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	368018

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	678760
3	3201004	Central Finance Commission Grant - Tied	4844150
4	3201005	Central Finance Commission Grant - Untied	14021876
5	3201020	Integrated Child Development Service	6678475
6	3201029	Swaccha Bharat Mission - Solid Waste Management	0
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7320000
13	3202028	Grants For Specific Purposes - Disaster Management	100000
14	3208010	Beneficiary Contribution	58890
15	3208099	Other Grants & Contributions for Specific Purpose	2651428
16	3209001	Contribution to Joint Venture Projects from District Panchayat	200695
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	5703304
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3201045	Suchitwa Mission Grant	2679005

SN	Code	Description of Items	Current Year Amount
20	3202032	Literacy Scheme Grant	0
21	3207001	Contribution - Special Funds	1898504
		Total of Grants, Contribution for Specific Purposes	**47203105**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	55953178
		Total of Secured Loans	**55953178**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	275604
2	3401002	Security Deposit	105560
3	3401003	Retention	628765
4	3402001	Rent Deposit	113236
5	3402002	Auction Deposit	27330
6	3402006	Election Deposit(Candidate)	303500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	49000
8	3408099	Other deposits received	592492
9	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**2095487**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	421783
5	3501201	Interest Payable	76386
6	3501301	Employers Liabilities - Pension Contribution (NPS)	27043
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	89270
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	29877
10	3502006	Recoveries Payable - Insurance Premium	8491
11	3502012	Recoveries Payable - State Life Insurance	18405
12	3502013	Recoveries Payable - Group Saving Life Insurance	10
13	3502014	Recoveries Payable - Group Insurance	13000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	7500
16	3502020	Recoveries Payable - Employee Share NPS	27043
17	3502022	Recoveries Payable -Medisep -Regular	10805
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	8172
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	8172
21	3502027	Recoveries Payable - Pandemic/ Epidemic	1082345
22	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
23	3503001	Government and Other Dues Payable - Library Cess Payable	662673
24	3503002	Government and Other Dues Payable - Poor Home Cess Payable	10
25	3503003	Government and Other Dues Payable - Court attachments	19370
26	3503005	Government and Other Dues Payable-TDS - CGST	8174
27	3503006	Government and Other Dues Payable-TDS - SGST	8174
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	12234
30	3503009	Government and Other Dues Payable - SGST	12234
31	3503012	Government and Other Dues Payable - Flood Cess Payable	3594
32	3503013	Government and Other Dues Payable - Others payable	360
33	3504099	Refund Payable - Others	268343
34	3504101	Advance Collection of Revenues	233270
35	3508001	Liability in respect of Stale Cheque	0
36	3501116	Pension Contribution Payable	85557
37	3508099	Other Liabilities Payable	1978282
38	3502030	Recoveries Payable - House Building Advance	13360
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**5133937**
		Schedule B12: Investments	
1	4201001	Investments	5362500
2	4208001	Fixed Deposits	386171
		Total of Investments	**5748671**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	121265
7	4314005	Receivables from Markets (Current)	34000
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	16305835
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0

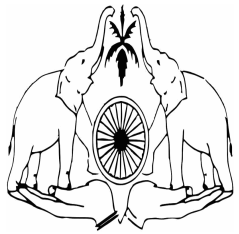
SN	Code	Description of Items	Current Year Amount
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(51480)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	562895
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	108490
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	297834
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	111876
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**17490715**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	34672040
		Total of Pre-paid Expenses	**34672040**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	133360

SN	Code	Description of Items	Current Year Amount
2	4502101	Canara Bank CFC account	18866026
3	4502101	Canara Bank ownfund	43249508
4	4502101	Canara Bank Saksharatha	0
5	4502101	SBI E Payment	677146
6	4502101	SBI Life mission	4415513
7	4502101	SBI MGNREGS	0
8	4502101	SBI QR Code	3262366
9	4502101	SCB Distress relief fund	3999
10	4502101	South Indian Bank E Payment	1450795
11	4502101	South Indian Bank Hudco Loan	6820000
12	4502101	UBI Healthgrant Diagnostic Infrstructure PHC	678760
13	4502101	UBI Hudco loan	45831
14	4502101	UBoI - 610902010013222	368018
15	4502201	LGTSB Treasury	0
16	4502201	Treasury TSB account	0
17	4502202	Development Fund CFC BasicUntied Treasury	0
18	4502202	Development fund General	0
19	4502202	Development Fund Scp	0
20	4502202	Maintanance fund Non Road	0
21	4502202	Maintanance fund Road	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**79971322**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	150000
4	4605002	Advance to Implementing Agencies	9283070
5	4605003	Advance to Implementing Officers	510000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	985633
7	4601007	Travelling Allowance Advance	49500
8	4605099	Advance to Others	131800
		Total of Loans, Advances and Deposits	**11110203**
		Schedule B9: Fixed Assets	
1	4101001	Land	1319189
2	4101002	Grounds	98468
3	4102015	Buildings - Sanitation and Waste Management	452952
4	4102016	Other Buildings	25096469
5	4102017	Compound Wall	40742
6	4103001	Concrete Roads	33887452
7	4103002	Black Topped Roads	35128969
8	4103007	Other Roads	80157
9	4103008	Bridges	139246
10	4103010	Culverts	104179
11	4103012	Side Walls	5501647

SN	Code	Description of Items	Current Year Amount
12	4103099	Other Constructions	13652691
13	4103101	Sewerage	810665
14	4103102	Drainage	2045968
15	4103204	Distribution & Regulation System - Water Supply	1692649
16	4103205	Distribution & Regulation System - Public Lighting	5067430
17	4104001	Plant & Machinery	871055
18	4105001	Vehicles	26609
19	4106001	Office & Other Equipments	5862942
20	4106002	Computers, Printers & Peripherals	2072382
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6336798
22	4108001	Other Fixed Assets	1298613
23	4101006	Swimming Pool	707446
24	4103302	Street Light	998206
25	4101008	Public well	1166000
		Total of Fixed Assets	**144458924**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3533488)
2	4113001	Accumulated Depreciation - Roads	(9435901)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(37944)
4	4113201	Accumulated Depreciation-Watersupply	(309516)
5	4113301	Accumulated Depreciation-Public Lighting	(1928989)
6	4114001	Accumulated Depreciation-Plant & Machinery	(186660)

SN	Code	Description of Items	Current Year Amount
7	4116001	Accumulated Depreciation-Office & Other Equipment	(3603412)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3139451)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2378180)
		Total of Accumulated Depreciation	**(24553541)**



Elampalloor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	83865597
2	3110000	Earmarked Fund	B2	3873
3	3120000	Reserves	B3	74643157
		Total Reserve & Surplus		**158512627**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	47203105
		Total Grants, Contributions for specific purposes		**47203105**
		Loans		
1	3300000	Secured Loans	B5	55953178

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**55953178**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2095487
2	3500000	Other Liabilities	B8	5133937
		Total Current Liabilities and Provisions		**7229424**
		Total LIABILITY		**268898334**
		ASSET		
		Investments		
1	4200000	Investments	B12	5748671
		Total Investments		**5748671**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	17490715
3	4400000	Pre-paid Expenses	B16	34672040
4	4500000	Cash and Bank balance	B17	79971322
5	4600000	Loans, Advances and Deposits	B18	11110203
		Total Current Assets,Loans and Advances		**143244280**
		Fixed Assets		
1	4100000	Fixed Assets	B9	144458924

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(24553541)
		Total Fixed Assets		**119905383**
		Total ASSET		**268898334**