



Elamadu 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	2645301	0	2645301	
110100102	Property Tax On Non-Residential Buildings	0	0	1457294	0	1457294	
110200101	Profession Tax - Institutions	0	0	27500	0	27500	
110200102	Profession Tax - Employees	0	0	796020	5450	790570	
110200105	Profession Tax - Traders	0	0	300400	0	300400	
130100101	Rent From Buildings	0	0	114494	1949	112545	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	231000	0	231000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140110199	Other Licence Fees	0	0	3430	3400	30	
140120101	Permit Fee For Construction Of Buildings	0	0	965980	70023	895957	
140120102	Permit Fee For Installation Of Machinery	0	0	1200	0	1200	
140120104	Permit Fee For Running Machinery	0	0	7150	500	6650	
140120105	Fee for Building Regularisation	0	0	791338	87807	703531	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7500	0	7500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1920	0	1920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1014	0	1014	
140130199	Fees For Other Certificates Or Extracts	0	0	933	0	933	
140200101	Penalties And Fines - Penal Interest	0	0	91795	1434	90361	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	25	0	25	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	42500	0	42500	
140200199	Penalties And Fines - Other Penalties	0	0	16566	0	16566	
140400101	Notice Fee	0	0	2127	0	2127	
140400102	Warrant Fee	0	0	3135	0	3135	
140400106	Search Fee - Birth Registration	0	0	90	0	90	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	105371	7000	98371	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	1984	0	1984	
140500110	Service Charges Collected	0	0	1698	0	1698	
140500202	Market Receipts	0	0	367500	0	367500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	21150	0	21150	
150110101	Receipts from Sale Of Tender Forms	0	0	196215	0	196215	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	136770	0	136770	
160100101	Development Fund - General	0	0	19616381	0	19616381	
160100102	Development Fund - Special Component Plan	0	0	7759435	0	7759435	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2308396	444962	1863434	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1052750	0	1052750	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4918847	3215692	1703155	
160100401	Maintenance Fund - Road Assets	0	0	28204129	0	28204129	
160100402	Maintenance Fund - Non-Road Assets	0	0	7119937	0	7119937	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18963560	0	18963560	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57286695	0	57286695	
160100649	National Rural Health Mission	0	0	560112	0	560112	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	301421	0	301421	
160100681	Total Sanitation Campaign	0	0	1392418	0	1392418	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20995500	0	20995500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37258100	0	37258100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2449200	0	2449200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5244600	0	5244600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	296000	0	296000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	142388	0	142388	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	360081	0	360081	
160100799	Other Revenue Grants	0	0	5993000	0	5993000	
160100907	Integrated Child Development Scheme	0	0	1183146	0	1183146	
160102601	Beneficiary Contribution (Utilised)	0	0	1244190	0	1244190	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1821155	0	1821155	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1001717	0	1001717	
171100101	Interest From Bank Accounts	0	0	25568	0	25568	
171300101	Interest On Loans To Others	0	0	167292	0	167292	
180400301	Recovery From Others - Audit Recovery	0	0	8560	0	8560	
190100101	Prior Period Income-Property Tax	0	0	0	27882		27882
190200401	Prior Period Income - Other Incomes	0	0	35751	2001	33750	
210100101	Salaries - Secretary	0	0	0	1029186		1029186
210100102	Salaries - Permanent Staff	0	0	0	6265544		6265544
210100105	Salaries - Part Time Contingent Staff	0	0	0	638767		638767
210100106	Salaries - Contract Staff	0	0	0	266017		266017
210100201	Wages - Daily Wages Staff	0	0	0	494611		494611
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus - Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	68520		68520
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250

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210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	36420		36420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	174472		174472
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2584		2584
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3052		3052
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7500		7500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5250		5250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	17000		17000
210200404	Sitting Fee Of Members	0	0	0	51600		51600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20860		20860
210300102	Pension Contributions - Permanent Staff	0	0	0	459900		459900
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	231662		231662
210300203	Leave Surrender - Permanent Staff	0	0	0	16124		16124
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	6523	75236		68713
220110104	Water Charges - Transferred Institutions	0	0	0	2380		2380
220120101	Telephone Expenses - Office	0	0	0	5841		5841
220120102	Telephone Expenses - Transferred Institutions	0	0	235	8717		8482
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	33930		33930
220120106	Rent-Transferred Institutions	0	0	0	65468		65468
220120107	Refreshment Charges - Committee Meetings	0	0	0	27100		27100
220120108	Refreshment Charges - Other Meetings	0	0	0	14995		14995
220200102	Purchase Of News Paper	0	0	0	3060		3060
220200103	Purchase Of Periodicals	0	0	0	3240		3240
220210101	Printing Charges	0	0	16560	125947		109387
220210102	Stationery Expenses	0	0	0	145652		145652
220400101	Insurance Of Vehicles	0	0	0	10022		10022
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	8205		8205
220600101	Newspaper Advertisement Charges	0	0	0	12103		12103
220600199	Other Advertisement & Publicity Charges	0	0	0	82520		82520
220700101	Election Expenses - Printing Charges	0	0	0	19020		19020
220700102	Election Expenses - Stationery Expenses	0	0	0	19080		19080
220800101	Keralolsavam Expenses	0	0	30000	30000		
220800109	Donations And Contributions As Per Government Order	0	0	0	160000		160000
220800199	Other Administrative Expenses	0	0	0	28775		28775
230100101	Electricity Charges For Street Lights	0	0	958	1128314		1127356
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	12589		12589
230100199	Electricity Charges For Other Operations	0	0	802	37959		37157
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	216721		216721
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14380		14380
230110101	Water Charges For Kwa Street Taps	0	0	0	92010		92010
230400101	Vehicle Hire Charges	0	0	0	5976		5976
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	16114		16114
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	2887		2887
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	199041		199041
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	99878		99878
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2600		2600
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4861		4861
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	27200		27200
230800110	Sanitation Expenses	0	0	0	266500		266500
240700101	Bank Charges	0	0	0	418		418
250100001	Paddy-Seed Distribution	0	0	0	27424		27424
250100004	Paddy-Lime Distribution	0	0	0	60068		60068
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	106859		106859
250100201	Arecanut-Tender Plants Distribution	0	0	0	31000		31000
250100401	Plantain-Tender Plants Distribution	0	0	0	848800		848800
250100402	Plantain-Biofertiliser Distribution	0	0	0	1440000		1440000

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250101202	Betel-Biofertiliser Distribution	0	0	0	50000		50000
250101205	Betel-Biopesticides Distribution	0	0	0	1250		1250
250110001	Cow-Providing Animals	0	0	0	2046000		2046000
250110003	Goat-Providing Animals	0	0	0	56000		56000
250110007	Calf-Providing Animals	0	0	0	437250		437250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	869907		869907
250131207	Assistance To Fisheries Co-Operative Societies-Toiler For Society	0	0	0	10000		10000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1059782		1059782
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	795391		795391
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	283710		283710
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	1547341		1547341
251100109	Primary Education - Breakfast For School Children	0	0	8035	1540450		1532415
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	431964		431964
251100605	Education Related Activities-Ssa Share	0	0	0	1186000		1186000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	570000		570000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	20550		20550
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	30000	144712		114712
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	49249		49249
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	560112		560112
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	0	0	0	39300		39300
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	116280	3226360		3120080
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	738417		738417
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	394210		394210
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health	0	0	0	900000		900000

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	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1619439		1619439
251110506	Health Related Activities-Immunisation Activity	0	0	0	84052		84052
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	252720		252720
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	492917		492917
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	204000	1143278		939278
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	49660		49660
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1021401		1021401
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	567159		567159
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	699582	1968062		1268480
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	10630		10630
251130802	Solid Waste Management - Classification	0	0	0	190278		190278
251130803	Solid Waste Management - Collection and Transportation	0	0	0	10038		10038
251130810	Solid Waste Management - Monitoring	0	0	0	96400		96400
251130812	Solid Waste Management - Processing Individual	0	0	0	60260		60260
251140004	Housing-Individual Programmes-House Construction	0	0	0	740000		740000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	673000		673000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	650000	12924000		12274000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2624795		2624795
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	33329		33329
251150304	Welfare of Destitute	0	0	0	132340		132340
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1174400		1174400

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	124200		124200
251150505	Social Security - Special Activities For Transgenders	0	0	0	178580		178580
251150510	Social Security - Giving Bed to Old Age people	0	0	0	277200		277200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1839273		1839273
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	987957		987957
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	913812		913812
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	48832		48832
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	44864		44864
251170104	Anganwadi Related Services	0	0	0	404900		404900
251200001	Electric Line-Post Re-Arrangement	0	0	164229	244844		80615
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	18880		18880
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97835		97835
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	92871		92871
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	400000		400000
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	316241		316241
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	906000		906000
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	330000		330000

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	Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	0	129402		129402
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	231532		231532
252110001	Roads-Retarring	0	0	0	27680401		27680401
252110004	Roads-Concreting	0	0	0	3058265		3058265
252120101	Other Buildings-Renovation Of Building	0	0	0	334649		334649
252140202	Projects As Per Govt Order-Loss Repayment Of Housing Schemes	0	0	0	2965736		2965736
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37258100		37258100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2449200		2449200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20995500		20995500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	296000		296000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5244600		5244600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	121920		121920
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	57286695		57286695
272200101	Depreciation-Buildings	0	0	0	457777		457777
272300101	Depreciation - Roads & Bridges	0	0	2500000	5801910		3301910
272310101	Depreciation -Sewerage & Drainage	0	0	0	114726		114726
272320101	Depreciation -Waterways	0	0	0	108005		108005
272330101	Depreciation -Public Lighting	0	0	0	45091		45091
272400101	Depreciation- Plant & Machinery	0	0	0	262445		262445
272500101	Depreciation- Vehicles	0	0	0	140048		140048
272600101	Depreciation - Office & Other Equipments	0	0	0	111535		111535
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	748772		748772
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	19478	443827		424349
290800101	Prior Period Expenses - Establishment Expenses	0	0	51581	0	51581	
310100101	Panchayat Fund - General Fund	1872429	0	0	0	1872429	
310900101	Excess Of Income Over Expenditure	24577318	10133288	0	0	14444030	
311100101	Panchayat'S Distress Relief Fund	6964	0	279	0	7243	
311100199	Other Earmarked Special Funds	11173	0	0	0	11173	
311710199	Other Trust Or Agency Funds	135	0	0	0	135	
312100204	Capital Contribution-- Development Fund - Central	0	0	444962	294987	149975	

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	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	3215692	1069051	2146641	
312109901	Capital Contribution	70247496	0	0	0	70247496	
320100124	Integrated Wasteland Development Programme - Hariyali	2981	0	119	0	3100	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10374	0	1552559	1554028	8905	
320100139	National Health Mission	500000	0	0	0	500000	
320100149	National Rural Health Mission	0	0	560112	560112		
320100152	Other Schemes	10638	0	44146	44146	10638	
320100181	Total Sanitation Campaign	178646	0	0	10000	168646	
320100196	Integrated Child Development Scheme	2211181	0	3194709	1183146	4222744	
320100197	Literacy Scheme Grant	36533	0	1002	0	37535	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	493287	0	409658	360081	542864	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	150767	0	631857	142388	640236	
320100999	Other Liabilities	4585	0	46246	2633	48198	
320200101	Development Fund - General - Capital	177842	0	0	0	177842	
320200102	Development Fund - Special Component Plan - Capital	256745	0	0	0	256745	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2757125	0	3899118	2013409	4642834	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5170232	0	7507500	3849796	8827936	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1622418	1622418		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1883000	0	9012920	6993000	3902920	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	100000	100000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	41	0	0	0	41	
320800101	Beneficiary Contributions	77945	0	1396540	1244190	230295	
320900101	Donations to CMDRF	0	0	102868	102868		
330500201	Secured Loans - Loan From KURDFC	30969736	0	2878968	2965736	30882968	
340100101	Contractors' Earnest Money Deposit	19342	0	6496	9463	16875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	28745	0	0	12842	15903	
340100103	Bidders' Earnest Money Deposit	20000	0	20603	10503	30100	
340100201	Contractors' Security Deposit	12775	0	4000	12625	4150	
340100203	Bidders' Security Deposit	15000	0	0	0	15000	
340100301	Contractors' Retention	71798	0	105875	143782	33891	
340100303	Election Deposit	81500	0	0	0	81500	
340109901	Other Deposits	5600	0	0	5600		
340200101	Rent Deposit	33324	0	1089	0	34413	
340200102	Auction Deposit	30100	0	0	20000	10100	
340200103	Water Connection - Deposit	8000	0	0	2000	6000	
350109999	Amount payable to Other Creditors	51581	0	37261839	37313420		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6824279	6824279		
350110102	Employee Liabilities - Net Salary Payable	431312	0	5454069	5400402	484979	
350110104	Employer Liabilities - Pension Contributions Payable	53411	0	654043	652330	55124	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21143	0	253310	255232	19221	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	277848	0	1289875	1482168	85555	
350200103	Recoveries Payable - State Life Insurance	9300	0	105100	106100	8300	
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	109800	110600	8700	
350200105	Recoveries Payable - Life Insurance Corporation	1029	0	12348	12348	1029	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	11580	0	138960	138960	11580	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	80000	88000		
350200117	Recoveries Payable - MEDISEP	7000	0	82500	83000	6500	
350200204	Recoveries Payable - National Pension Scheme	21143	0	274953	276875	19221	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25831	0	26583	44948	7466	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25831	0	26583	44948	7466	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4665	0	108	4773		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4665	0	2874	7539		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	4808	0	4808	
350300101	Government And Other Dues Payable - Library Cess	348763	0	205361	349062	205062	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1790	0	470	0	2260	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	168115	0	168115	
350300199	Government And Other Dues Payable - Others	210	0	0	0	210	
350400399	Refunds Payable - Other Fees	0	0	168771	168771		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7688	0	9267	7678	9277	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	30300	0	49500	51200	28600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9167	0	8973	9167	8973	
350410203	Advance Collection Of Revenues - Market Receipts	197000	0	0	197000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	221900	0	243400	314400	150900	
350410401	Advance Collection Of Revenues - Rent From Buildings	449	0	8207	6707	1949	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	20000	0	6250	20000	6250	
350800101	Liability In Respect Of Stale Cheques	129369	0	60734	35734	154369	
410800101	Other Fixed Assets	0	678937	0	0		678937
412010101	Capital Work In Progress	0	1553122	1553122	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	30000	0	0		30000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	39797	0	0		39797
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	49953	0	0		49953
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	62998	0	0		62998
414100105	Primary Education- Furniture In Government School	0	1249475	0	0		1249475
414100701	Schools - Construction of Toilet	0	0	0	982264		982264
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	94000		94000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	125532	232560	232560		125532
414110011	Medical Institution-Allopathy-Furniture (Health)	0	93684	0	0		93684
414110601	Hospitals - Toilet Construction	0	114922	0	136262		251184
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	50000	50000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	600000	0	0		600000
414120004	Public Drinking Water Programmes- Other Water Sources	0	291997	0	522775		814772
414120006	Public Drinking Water Programmes- Motor Pump Set	0	151824	0	0		151824
414120007	Public Drinking Water Programmes-Tank	0	14500	0	0		14500
414120008	Public Drinking Water Programmes- Pipe Line	0	2541850	0	0		2541850
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	65000	0	0		65000
414130001	Public Programmes-Toilet	0	1462100	0	253575		1715675
414130002	Public Programmes-Baby Friendly Toilet	0	506054	0	240453		746507
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1346057	0	0		1346057
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	527292	0	0		527292
414140105	Mini MCF Construction	0	510000	0	0		510000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	38680	0	0		38680
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	484868	0	495490		980358
414220105	Improvement Of The Service Of Local Governments- Computers	0	181813	0	0		181813
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	350000	0	0		350000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	605746	0	149975		755721
415100004	Streetlights- Street Light Meter	0	51134	0	0		51134
415100101	Electrification Of Offices-Office Electrification	0	399780	0	686105		1085885
415110001	Roads- New Roads	0	12906927	0	0		12906927
415110002	Roads-Mettalled Roads	0	40798446	0	0		40798446
415110003	Roads-Tarred	0	2262302	27680401	27857485		2439386
415110004	Roads-Drainage	0	1807270	0	0		1807270
415110401	Culverts- New Culverts	0	244162	0	0		244162
415120008	Local Self Government Institution Officer Building- Equipments	0	774517	0	0		774517
415120009	Local Self Government Institution Officer Building - Furniture	0	7487724	0	0		7487724
415120102	Other Buildings-New Building	0	21148281	0	0		21148281
415120106	Other Buildings-Sidewall	0	1740571	0	0		1740571
415120108	Other Buildings- Equipments	0	340833	0	0		340833
415130601	News Board/Border Determined Boards	0	75933	0	0		75933

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	873191	0	0		873191
416100101	Accumulated Depreciation - Buildings	3035032	0	437777	0	3492809	
416100102	Accumulated Depreciation - Roads and Bridges	30274401	0	5801910	2500000	33576311	
416100103	Accumulated Depreciation - Sewerage and Drainage	88242	0	114726	0	202968	
416100104	Accumulated Depreciation - Waterways	405669	0	108005	0	513674	
416100105	Accumulated Depreciation - Public Lighting	88713	0	45091	0	133804	
416100106	Accumulated Depreciation - Plant and Machinery	360847	0	262445	0	623292	
416100107	Accumulated Depreciation - Vehicles	181083	0	140048	0	321131	
416100108	Accumulated Depreciation - Office and Other Equipment	655377	0	111535	0	766912	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6156547	0	748772	0	6905319	
416100110	Accumulated Depreciation - Other Fixed Assets	230936	0	0	0	230936	
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	9210	2781513	2789915		17612
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7197	9328		2131
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	11825	1532516	1543845		23154
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	0	11825		11825
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	28750	27500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	6250	8100	1850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	334350	334350		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	453900	453900		
431400101	Rent Receivables From Buildings (Current)	0	0	116443	116443		
431400105	Receivables Towards Market Receipts (Current)	0	0	367500	367500		
431400115	Receivables Towards Usufructs Of Trees (Current)	0	0	21150	21150		
431500199	Receivables of Redemption	0	14358306	14358306	18405885		18405885
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1014	0	208627	206965	2676	
431910201	Outdoor collection control account	0	0	212241	212241		
440500101	Prepaid Programme Expenses	0	22669736	3065736	7010000		26614000
450100101	Cash	0	110887	21169256	21123350		64981

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10499071	13172607	16899400		14225864
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	843418	2485974	3198365		1555809
450210104	Treasury Account Of Traditional Functions Fund	740836	0	32820141	33560977		
450240104	Fund In Bank Account Of Assistance For Scheme Under Proviso(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	8335596	6907211	2461260		3889645
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	7927357	6175888	11719301		13470770
450240152	Fund In Bank Account Of Other Schemes	0	0	1382418	1382418		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	0	1001		1001
450280001	Fund In Bank Account Of Loans And Advances	0	1973506	7455789	10057920		4575637
460100101	Festival Advance	0	20000	80000	60000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	31680	59183	59183		31680
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	347087	0	0		347087
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	600850	0	0		600850
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1707436	0	0		1707436
460500501	Advance To Implementing Officers	0	170000	0	0		170000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1738804	1554028	1809749		1994525
Total		186083029	186083029	484932507	484932507	424731622	424731622



Elamadu 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	5,221,065.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	114,545.00
140000000	Fees & User Charges	I-4	2,485,375.00
150000000	Sales & Hire Charges	I-5	354,135.00
160000000	Revenue Grants, Contributions & Compensation	I-6	223,812,504.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	192,860.00
180000000	Other Income	I-9	8,560.00
A	Total - INCOME		232,189,044.00
210000000	Establishment Expenses	I-10	11,664,329.00
220000000	Administrative Expenses	I-11	875,973.00
230000000	Operations & Maintenance	I-12	2,125,270.00
240000000	Interest & Finance Charges	I-13	418.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,384,558.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,404,309.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	34,399,985.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,243,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	57,408,615.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,290,309.00
190000000	Prior Period Income	I-19	5,868.00
B	B - Total : EXPENDITURE		229,797,166.00
C - A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,391,878.00
190000000	Prior period Income	I-19	5,868.00
290000000	Prior period Expenses	I-18	372,768.00
D	Net Difference	I-19 - I-18	366,900.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,758,778.00
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	2,645,301.00
110100102	Property Tax On Non-Residential Buildings	1,457,294.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	790,570.00
110200105	Profession Tax - Traders	300,400.00
	Total	5,221,065.00

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	112,545.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	114,545.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	231,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110199	Other Licence Fees	30.00
140120101	Permit Fee For Construction Of Buildings	895,957.00
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120104	Permit Fee For Running Machinery	6,650.00
140120105	Fee for Building Regularisation	703,531.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Rega.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,014.00
140130199	Fees For Other Certificates Or Extracts	933.00
140200101	Penalties And Fines - Penal Interest	90,361.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25.00
140200108	Penalties And Fines - Fines Imposed By Court	2,000.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	16,566.00
140400101	Notice Fee	2,127.00
140400102	Warrant Fee	3,135.00
140400106	Search Fee - Birth Registration	90.00
140400107	Compounding Fee	150.00
140400109	Application Fee	98,371.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	1,984.00
140500110	Service Charges Collected	1,698.00
140500202	Market Receipts	367,500.00
	Total	2,485,375.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	21,150.00
150110101	Receipts from Sale Of Tender Forms	196,215.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	136,770.00
	Total	354,135.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,616,381.00
160100102	Development Fund - Special Component Plan	7,759,435.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,863,434.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,052,750.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,703,155.00
160100401	Maintenance Fund - Road Assets	28,204,129.00
160100402	Maintenance Fund - Non-Road Assets	7,119,937.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,963,560.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,286,695.00
160100649	National Rural Health Mission	560,112.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	301,421.00
160100681	Total Sanitation Campaign	1,392,418.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,995,500.00
160100743	State Sponsored Schemes -National Old Age Pension	37,258,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,449,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,244,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	296,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	142,388.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	360,081.00
160100799	Other Revenue Grants	5,993,000.00
160100907	Integrated Child Development Scheme	1,183,146.00
160102601	Beneficiary Contribution (Utilised)	1,244,190.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,821,155.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,001,717.00
	Total	223,812,504.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	25,568.00
171300101	Interest On Loans To Others	167,292.00
	Total	192,860.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,560.00
	Total	8,560.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,029,186.00
210100102	Salaries - Permanent Staff	6,265,544.00
210100105	Salaries - Part Time Contingent Staff	638,767.00
210100106	Salaries - Contract Staff	266,017.00
210100201	Wages - Daily Wages Staff	494,611.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	68,520.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	36,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	174,472.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,584.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,052.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,000.00
210200404	Sitting Fee Of Members	51,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,860.00
210300102	Pension Contributions - Permanent Staff	459,900.00
210300111	Contributory Pension (NPS) - Localbody Share	231,662.00
210300203	Leave Surrender - Permanent Staff	16,124.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,664,329.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	68,713.00
220110104	Water Charges - Transferred Institutions	2,380.00
220120101	Telephone Expenses - Office	5,841.00
220120102	Telephone Expenses - Transferred Institutions	8,482.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	33,930.00
220120106	Rent-Transferred Institutions	65,468.00
220120107	Refreshment Charges - Committee Meetings	27,100.00
220120108	Refreshment Charges - Other Meetings	14,995.00
220200102	Purchase Of News Paper	3,060.00
220200103	Purchase Of Periodicals	3,240.00
220210101	Printing Charges	109,387.00
220210102	Stationery Expenses	145,652.00
220400101	Insurance Of Vehicles	10,022.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	8,205.00
220600101	Newspaper Advertisement Charges	12,103.00
220600199	Other Advertisement & Publicity Charges	82,520.00
220700101	Election Expenses - Printing Charges	19,020.00
220700102	Election Expenses - Stationery Expenses	19,080.00
220800109	Donations And Contributions As Per Government Order	160,000.00
220800199	Other Administrative Expenses	28,775.00
	Total	875,973.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,127,356.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	12,589.00
230100199	Electricity Charges For Other Operations	37,157.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	216,721.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,380.00
230110101	Water Charges For Kwa Street Taps	92,010.00
230400101	Vehicle Hire Charges	5,976.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	16,114.00
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	2,887.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	199,041.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,878.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,861.00
230800104	Expenses For Cutting Of Dangerous Trees	27,200.00
230800110	Sanitation Expenses	266,500.00
	Total	2,125,270.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	418.00
	Total	418.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	27,424.00
250100004	Paddy-Lime Distribution	60,068.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	106,859.00
250100201	Areca nut-Tender Plants Distribution	31,000.00
250100401	Plantain-Tender Plants Distribution	848,800.00
250100402	Plantain-Biofertiliser Distribution	1,440,000.00
250101202	Betel-Biofertiliser Distribution	50,000.00
250101205	Betel-Biopesticides Distribution	1,250.00
250110001	Cow-Providing Animals	2,046,000.00
250110003	Goat-Providing Animals	56,000.00
250110007	Calf-Providing Animals	437,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	869,907.00
250131207	Assistance To Fisheries Co-Operative Societies-Toilet For Society	10,000.00
	Total	6,384,558.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,059,782.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	795,391.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	283,710.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	1,547,341.00
251100109	Primary Education - Breakfast For School Children	1,532,415.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	431,964.00
251100605	Education Related Activities-Ssa Share	1,186,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	570,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	20,550.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	114,712.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	49,249.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	560,112.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	39,300.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	3,120,080.00
251110012	Medical Institution-Allopathy-Health-Related Activities	738,417.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	394,210.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,619,439.00
251110506	Health Related Activities-Immunisation Activity	84,052.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	252,720.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	492,917.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	939,278.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	49,660.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,021,401.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	567,159.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,268,480.00
251130701	Information and Knowledge Dissemination Capacity Development	10,630.00
251130802	Solid Waste Management - Classification	190,278.00
251130803	Solid Waste Management - Collection and Transportation	10,038.00
251130810	Solid Waste Management - Monitoring	96,400.00
251130812	Solid Waste Management - Processing Individual	60,260.00
251140004	Housing-Individual Programmes-House Construction	740,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	673,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,274,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,624,795.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	33,329.00
251150304	Welfare of Destitute	132,340.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,174,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	124,200.00
251150505	Social Security - Special Activities For Transgenders	178,580.00
251150510	Social Security - Giving Bed to Old Age people	277,200.00

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

Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,839,273.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	987,957.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	913,812.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	48,832.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	44,864.00
251170104	Anganwadi Related Services	404,900.00
251200001	Electric Line-Post Re-Arrangement	80,615.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	18,880.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,835.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	92,871.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	400,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	316,241.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	906,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	330,000.00
	Total	45,404,309.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	129,402.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	231,532.00
252110001	Roads-Retarring	27,680,401.00
252110004	Roads-Concreting	3,058,265.00
252120101	Other Buildings-Renovation Of Building	334,649.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,965,736.00
	Total	34,399,985.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,258,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,449,200.00
254200104	State Sponsored Schemes- Widow Pension	20,995,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	296,000.00

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	5,244,600.00
	Total	66,243,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	121,920.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	57,286,695.00
	Total	57,408,615.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	457,777.00
272300101	Depreciation - Roads & Bridges	3,301,910.00
272310101	Depreciation -Sewerage & Drainage	114,726.00
272320101	Depreciation -Waterways	108,005.00
272330101	Depreciation -Public Lighting	45,091.00
272400101	Depreciation- Plant & Machinery	262,445.00
272500101	Depreciation- Vehicles	140,048.00
272600101	Depreciation - Office & Other Equipments	111,535.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	748,772.00
	Total	5,290,309.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	424,349.00
290800101	Prior Period Expenses - Establishment Expenses	-51,581.00
	Total	372,768.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-27,882.00
190200401	Prior Period Income - Other Incomes	33,750.00
	Total	5,868.00



Elamadi 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)	28,948,999.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	759,370.00
130000000	Recd Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	2,021,732.00
150000000	Sale & Hire Charges	RP-5	933,983.00
160000000	Reverse Grants, Funds, Contributions & Compensations	RP-7	18,963,560.00
171000000	Interest Earned	RP-9	192,860.00
190000000	Pris Period Income	RP-11	34,751.00
311000000	Setmarked Funds	RP-28	279.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,891,657.00
431000000	Sundry Debtors (Receivables)	RP-45	19,146,429.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
130000000	Other Income	RP-10	1,560.00
330000000	Secured Loans	RP-31	2,878,968.00
340000000	Deposits Received	RP-33	132,461.00
350000000	Other Liabilities	RP-35	498,442.00
	Total :		102,633,255.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expend (Service Sector)	RP-17	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	101,401.00
431000000	Sundry Debtors (Receivables)	RP-45	18,405,883.00
460000000	Loans, Advances and Deposits	RP-49	1,810,566.00
Non-Operating			
340000000	Deposits Received	RP-33	211,215.00
350000000	Other Liabilities	RP-35	44,288,481.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,783,707.00
	Total :		102,633,255.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	110,887.00
450210101	Indian Bank-(555448155)	0.00
450210101	INDIAN BANK-MOOREGA-(775071111)	10,374.00
450210101	INDIAN OVERSEAS BANK-SAKSHIARATHA-(10990200000023)	36,531.00
450210101	JOB- HEALTH GRANT -CONVERSION OF RURAL PIR'S & SUB-21391-(109901000021391)	150,767.00
450210101	JOB-HEALTH GRANT - DIAGNOSTIC INFRA-21392-(109901000021392)	493,287.00
450210101	RQSA SBI-(40629835382)	0.00
450210101	SBI-(42177687115)	365,384.00
450210101	STATE BANK OF INDIA E-PAY-(36341155020)	9,442,526.00
450210102	CO-OPERATIVE BANK-Kulumbasree-(4217)	11,173.00
450210102	CO-OPERATIVE BANK-OWN FUND-(2610)	822,300.00
450210102	CO-OPERATIVE BANK-Relief Account-(4636)	6,964.00
450210102	CO-OPERATIVE BANK-Wharshed-(5138)	2,981.00
450210104	LGTSB-(79901300000977)	740,836.00
450210105	SDTSB-Treasury Account Of Covid-(799012900000192)	0.00
450240104	FEDERAL BANK LIFE ACCOUNT 2023-(17110100076936)	8,335,596.00
450240105	IOB -PFMS-109901000020892-(109901000020892)	7,927,357.00
450240152	IDBT BANK SHM-(0737104000113739)	0.00
450250013	I O B-(109901000020547)	0.00
450250025	CANARA BANK SAKSHIARATHA KL 305-(110092674210)	0.00
450280001	SBI-LIFE-(38061816856)	1,971,506.00
	Total	28,948,999.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	759,570.00
	Total	759,570.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration - After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration - After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110199	Other Licence Fees	1,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120101	Permit Fee For Construction Of Buildings	942,440.00
140120105	Fee for Building Regularization	780,905.00
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120104	Permit Fee For Running Machinery	6,650.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate issue	800.00
140130199	Fees For Other Certificates Or Extracts	932.00
140130108	Death Regs - Fee For Non Availability Certificate	44.00
140130119	Fees For Extracts As Per RTI Act	1,014.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	16,566.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200103	Penalties And Fines - Penal Interest	89,161.00
140200108	Penalties And Fines - Fines Imposed By Court	2,000.00
140400109	Application Fee	103,371.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	2,127.00
140400102	Warrant Fee	3,135.00
140400105	Search Fee - Birth Registration	90.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	1,984.00
140500110	Service Charges Collected	1,698.00
	Total	2,021,732.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	196,215.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	136,770.00
	Total	332,985.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,963,560.00
	Total	18,963,560.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	25,568.00
171300101	Interest On Loans To Others	167,292.00
	Total	192,860.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	34,751.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	34,751.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	279.00
	Total	279.00

RP-38 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100124	Integrated Wasteland Development Programme -Haripali	119.00
320100152	Other Schemes	0.00
320100149	National Rural Health Mission	560,112.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,552,559.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,899,118.00
320500199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,012,920.00
320500103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5,382,418.00
320700204	Contributions For Joint Village Projects (For Revenue Expenditure) - From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	1,396,540.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	631,857.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	409,658.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7,507,300.00
320100999	Other Liabilities	44,146.00
320100197	Literacy Scheme Grant	1.00
320100196	Integrated Child Development Scheme	3,194,700.00
	Total	28,691,657.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,413,503.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,505.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,623,169.00
431120105	Receivables For Profession Tax - Traders (Current)	285,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	141,000.00
431400101	Rent Receivables From Buildings(Current)	112,096.00
431400105	Receivables Towards Market Receipts(Current)	170,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,150.00
431500199	Receivables of Redemption	14,358,506.00
431910201	Outdoor collection control account	0.00
	Total	19,146,429.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
190400301	Recovery From Others - Audit Recovery	1,560.00
	Total	8,560.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURJPC	2,878,968.00
	Total	2,878,968.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Builders' Earnest Money Deposit	20,603.00
340100201	Contractors' Security Deposit	4,000.00
340100301	Contractors' Retention	100,275.00
340100101	Contractors' Earnest Money Deposit	6,496.00
340200101	Rent Deposit	1,089.00
	Total	132,463.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,581.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,979.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	108.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,712.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	4,808.00
350300101	Government And Other Dues Payable - Library Cess	205,062.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	470.00
350300113	Government And Other Dues Payable - Cess on KCWWF	168,113.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,949.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	19,000.00
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	6,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11,300.00
350800101	Liability In Respect Of State Choqum	25,000.00
	Total	498,442.00

RP-17 Annual Plan - Revenue Expenditure (Service Sector) (P)		
Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralatavam	30,000.00
	Total	30,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CHDRF	102,868.00
320100999	Other Liabilities	533.00
	Total	103,401.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	18,405,885.00
	Total	18,405,885.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460500801	Advance to Mahatma Gandhi NBRC/AUECS Administrative Expense	1,750,566.00
	Total	1,810,566.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,462.00
340100301	Contractors' Retention	143,782.00
340100201	Contractors' Security Deposit	12,625.00
340100103	Bidders' Earnest Money Deposit	10,503.00
340100102	Suppliers' Earnest Money Deposit	12,842.00
340200103	Water Connection - Deposit	2,000.00
340200102	Electric Deposit	20,000.00
	Total	213,215.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350100999	Amount payable to Other Creditors	35,241,904.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	255,232.00
350110104	Employer Liabilities - Pension Contributions Payable	652,330.00
350110102	Employer Liabilities - Net Salary Payable	5,400,402.00
350200204	Recoveries Payable - National Pension Scheme	255,232.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,482,165.00
350200103	Recoveries Payable - State Life Insurance	106,100.00
350200104	Recoveries Payable - Group Insurance Scheme	110,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,348.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	138,960.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,948.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,948.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,773.00
350200117	Recoveries Payable - MLDISEP	83,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,773.00
350300101	Government And Other Dues Payable - Litney Cess	548,763.00
	Total	44,285,481.00

RP-40(h) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	64,981.00
450210102	CO-OPERATIVE BANK-Watershed-(5138)	3,100.00
450210105	SDTSB-Treasury Account Of Covid -(799012900009502)	0.00
450210101	SBI-(42177687113)	1,283,355.00
450210101	STATE BANK OF INDIA E-PAY-(36341155000)	11,713,970.00
450210102	CO-OPERATIVE BANK-Kudumbasree-(4217)	11,020.00
450210102	CO-OPERATIVE BANK-OWN FUND-(2610)	1,533,846.00
450210102	CO-OPERATIVE BANK-Relief Account-(4636)	7,243.00
450210104	LOTSB-(799013000000997)	0.00
450210101	Indian Bank-(553448135)	0.00
450210101	JOB-HEALTH GRANT - DIAGNOSTIC INFRA-21392-(109901000021392)	542,864.00
450210101	JOB- HEALTH GRANT -CONVERSION OF RURAL PHCS & SUB-21391-(109901000021391)	640,236.00
450210101	INDIAN OVERSEAS BANK-SAKSHARATHA-(109902000000023)	36,334.00
450210101	INDIAN BANK-MONREGA-(775071311)	8,905.00
450210101	Indian Bank-(801286014)	0.00
450210101	R/GSA SBI-(40629831382)	0.00
450240105	IDB -PFMS-109901000020892-(109901000020892)	13,470,770.00
450240152	IDBI BANK SBI-(0737104000133739)	0.00
450240104	FEDERAL BANK LIFE ACCOUNT 2022-(17310100076938)	3,889,645.00
450250025	CANARA BANK SAKSHARATHA KL 306-(110092674210)	1,001.00
450250013	IOB-(109901000020547)	0.00
450280001	SBI-LIFE-(38061816856)	4,575,637.00
	Total	37,763,707.00

Elmadu

Grants 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	3221065
130000000	Rental Income from Panchayat Properties	114545
140000000	Fees & User Charges	2485175
150000000	Sales & Hire Charges	354135
160000000	Revenue Grants, Contributions & Compensation	223812504
171000000	Interest Earned	192860
180000000	Other Income	8560
190000000	Prior Period Income	5868
		232194912.00
LESS		
210000000	Establishment Expenses	11664329
220000000	Administrative Expenses	875273
230000000	Operations & Maintenance	2125270
240000000	Interest & Finance Charges	418
250000000	Decentralised Plan Programme - Productive Sector	6384558
251000000	Decentralised Plan Programme - Service Sector	45404309
252000000	Decentralised Plan Programme - Infrastructure Sector	34399985
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60243400
256000000	Other Revenue Grants and Funds - Revenue Expenses	57408615
272000000	Depreciation	5290309
290000000	Prior Period Expenditure	372768
431000000	Sundry Debtors (Receivables)	4072104
450000000	Cash and Bank Balance	8834708
		243076746.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10881834.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Reverved Funds	279
312000000	Reserves	2296616
320000000	Grants, Funds and Contributions for specific purposes	10299557
330000000	Secured Loans	-86768
340000000	Deposits Received	-78752
350000000	Other Liabilities	-474561
		11956371.00
LESS		
412000000	Capital Work-in-Progress	-1553122
		-1553122.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13509493.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	235721
		235721.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		235721.00
GRANT TOTAL (A+B+C)		2663380.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28948999
		28948999.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		28948999.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37783707
		37783707.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37783707.00
Net Increase/(decrease) in cash and cash equivalents		8834708.00



Elamadu 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	18,341,437.00
311000000	Earmarked Funds	B-2	18,551.00
312000000	Reserves	B-3	72,544,112.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,221,479.00
330000000	Secured Loans	B-5	30,882,968.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	247,932.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,455,914.00
360000000	Provisions	B-10	0.00
	Total :		147,712,393.00
410000000	Fixed Assets	B-11	678,937.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	182,748.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,136,188.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91,774,260.00
416000000	Accumulated Depreciation	B-11(a)	-46,767,156.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	18,457,931.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,614,000.00
450000000	Cash and Bank Balance	B-17	37,783,707.00
460000000	Loans, advances and deposits	B-18	4,851,778.00
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 :		147,712,393.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,872,429.00
310900101	Excess Of Income Over Expenditure	16,469,008.00
	Total	18,341,437.00
B-2 Earmarked Funds:		
Code	Head	Amount (Rs.)
311100101	Panchayat S Distress Relief Fund	7,243.00
311100199	Other Earmarked Special Funds	11,173.00
311710199	Other Trust Or Agency Funds	135.00
	Total	18,551.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312100152	Capital Contribution--Other Schemes	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	149,975.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,146,641.00
312109901	Capital Contribution	70,247,496.00
	Total	72,544,112.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100124	Integrated Wasteland Development Programme -Hariyali	3,100.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,905.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	10,638.00
320100181	Total Sanitation Campaign	168,646.00
320100196	Integrated Child Development Scheme	4,222,744.00
320100197	Literacy Scheme Grant	37,535.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	542,864.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	640,236.00
320100999	Other Liabilities	48,198.00
320200101	Development Fund - General - Capital	177,842.00
320200102	Development Fund - Special Component Plan - Capital	256,745.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,642,834.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8,827,936.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,902,920.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	41.00
320800101	Beneficiary Contributions	230,295.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	24,221,479.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	30,882,968.00
	Total	30,882,968.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,875.00
340100102	Suppliers' Earnest Money Deposit	15,903.00
340100103	Bidders' Earnest Money Deposit	30,100.00
340100201	Contractors' Security Deposit	4,150.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	15,000.00
340100301	Contractors' Retention	33,891.00
340100303	Election Deposit	81,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	34,413.00
340200102	Auction Deposit	10,100.00
340200103	Water Connection - Deposit	6,000.00
340200199	Other Deposits	0.00
	Total	247,932.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	484,979.00
350110104	Employer Liabilities - Pension Contributions Payable	55,124.00
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)	19,221.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85,555.00
350200103	Recoveries Payable - State Life Insurance	8,300.00

350200104	Recoveries Payable - Group Insurance Scheme	8,700.00
350200105	Recoveries Payable - Life Insurance Corporation	1,029.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,580.00
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	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200204	Recoveries Payable - National Pension Scheme	19,221.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,466.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,466.00
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	4,808.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	205,062.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,260.00
350300113	Government And Other Dues Payable - Cess on KCWWF	168,115.00
350300199	Government And Other Dues Payable - Others	210.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,277.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	28,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,973.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,949.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	6,250.00
350800101	Liability In Respect Of Stale Cheques	154,369.00
	Total	1,455,914.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	678,937.00
	Total	678,937.00

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 Expenditures (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	30,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	39,797.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	49,953.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	62,998.00
	Total	182,748.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,249,475.00
414100106	Primary Education-Buildings In Government Schools	0.00
414100701	Schools - Construction of Toilet	982,264.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	94,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	125,532.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	93,684.00
414110601	Hospitals - Toilet Construction	251,184.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120003	Public Drinking Water Programmes- New Borewell	600,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	814,772.00
414120006	Public Drinking Water Programmes- Motor Pump Set	151,824.00
414120007	Public Drinking Water Programmes-Tank	14,500.00
414120008	Public Drinking Water Programmes- Pipe Line	2,541,850.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	65,000.00
414130001	Public Programmes-Toilet	1,715,675.00
414130002	Public Programmes-Baby Friendly Toilet	746,507.00
414130004	Public Programmes-Sanitary Units	0.00
414130105	Waste Management - Sewage Treatment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,346,057.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	527,292.00
414140105	Mini MCF Construction	510,000.00
414140203	Centralised Composting Plant Construction	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	38,680.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	980,358.00
414220105	Improvement Of The Service Of Local Governments- Computers	181,813.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	350,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	755,721.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0.00

	Total	14,136,188.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100004	Streetlights- Street Light Meter	51,134.00
415100101	Electrification Of Offices-Office Electrification	1,085,885.00
415110001	Roads- New Roads	12,906,927.00
415110002	Roads-Mettalled Roads	40,798,446.00
415110003	Roads-Tarred	2,439,386.00
415110004	Roads-Drainage	1,807,270.00
415110401	Culverts- New Culverts	244,162.00
415120008	Local Self Government Institution Officer Building- Equipments	774,517.00
415120009	Local Self Government Institution Officer Building - Furniture	7,487,724.00
415120102	Other Buildings-New Building	21,148,281.00
415120106	Other Buildings-Sidewall	1,740,571.00
415120108	Other Buildings- Equipments	340,833.00
415130601	News Board/Border Determined Boards	75,933.00
415140001	Vehicles For Office Use	873,191.00
	Total	91,774,260.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,492,809.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,576,311.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-202,968.00
416100104	Accumulated Depreciation - Waterways	-513,674.00
416100105	Accumulated Depreciation - Public Lighting	-133,804.00
416100106	Accumulated Depreciation - Plant and Machinery	-623,292.00
416100107	Accumulated Depreciation - Vehicles	-321,131.00
416100108	Accumulated Depreciation - Office and Other Equipment	-766,912.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,905,319.00
416100110	Accumulated Depreciation - Other Fixed Assets	-230,936.00
	Total	-46,767,156.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	17,612.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,131.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23,154.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,825.00
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
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	18,405,885.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,676.00
	Total	18,457,931.00

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	26,614,000.00
	Total	26,614,000.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	64,981.00
450210101	STATE BANK OF INDIA E-PAY-(36341155020)	11,713,970.00
450210101	Indian Bank-(801286614)	0.00
450210101	INDIAN OVERSEAS BANK-SAKSHARATHA-(109902000000023)	36,534.00
450210101	INDIAN BANK-MGNREGA-(775071311)	8,905.00
450210101	Indian Bank-(555448155)	0.00
450210101	RGSA SBI-(40629835382)	0.00
450210101	IOB-HEALTH GRANT - DIAGNOSTIC INFRA-21392-(109901000021392)	542,864.00
450210101	IOB- HEALTH GRANT -CONVERSION OF RURAL PHCS &SUB-21391-(109901000021391)	640,236.00
450210101	SBI-(42177687113)	1,283,355.00
450210102	CO-OPERATIVE BANK-Relief Account-(4636)	7,243.00
450210102	CO-OPERATIVE BANK-Watershed-(5138)	3,100.00
450210102	CO-OPERATIVE BANK-Kudumbasree-(4217)	11,620.00
450210102	CO-OPERATIVE BANK-OWN FUND-(2610)	1,533,846.00
450210104	LGTSB-(799013000000997)	0.00
450210105	SDTSB-Treasury Account Of Covid -(799012900000592)	0.00
450240104	FEDERAL BANK LIFE ACCOUNT 2022-(17310100076938)	3,889,645.00
450240105	IOB -PFMS-109901000020892-(109901000020892)	13,470,770.00
450240152	IDBI BANK SBM-(0737104000133739)	0.00
450250013	IO B-(109901000020547)	0.00
450250025	CANARA BANK SAKSHARATHA KL 306-(110092674210)	1,001.00
450280001	SBI-LIFE-(38061816856)	4,575,637.00
	Total	37,783,707.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	31,680.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	347,087.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	600,850.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,707,436.00
460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,994,525.00
460509901	Advance To Others	0.00
	Total	4,851,778.00
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