

Elanthoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7747336
130000000	Rental Income from Panchayat Properties	49224
140000000	Fees & User Charges	2987094
150000000	Sales & Hire Charges	64146
160000000	Revenue Grants, Contributions & Compensation	96321515
171000000	Interest Earned	133197
180000000	Other Income	506000
190000000	Prior Period Income	35985
		1186289467.00
LESS		
210000000	Establishment Expenses	12669941
220000000	Administrative Expenses	886618
230000000	Operations & Maintenance	1984185
240000000	Interest & Finance Charges	623
250000000	Decentralised Plan Programme - Productive Sector	3223738
251000000	Decentralised Plan Programme - Service Sector	26959659
252000000	Decentralised Plan Programme - Infrastructure Sector	5972970
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12253326
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35580000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1029901
272000000	Depreciation	5853431
290000000	Prior Period Expenditure	450412
431000000	Sundry Debtors (Receivables)	1612951
450000000	Cash and Bank Balance	6206388
		1261525573.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-75236106.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	46124
312000000	Reserves	643904

Elanthoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2470998
330000000	Secured Loans	3664157
340000000	Deposits Received	-13213
350000000	Other Liabilities	303684
		78272194.00
LESS		
412000000	Capital Work-in-Progress	-18728
		-206008.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		78478202.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-15434
		-169774.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-169774.00
GRANT TOTAL (A+B+C)		3072322.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9552169
		9552169.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9552169.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15758557
		15758557.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15758557.00
Net increase /(decrease) in cash and cash equivalents		6206388.00



Elanthoor 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	19,831,252.00
311000000	Earmarked Funds	B-2	53,372.00
312000000	Reserves	B-3	24,354,175.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,040,060.00
330000000	Secured Loans	B-5	2,801,787.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	454,230.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,375,831.00
360000000	Provisions	B-10	0.00
	Total :		57,910,707.00
410000000	Fixed Assets	B-11	24,476.00
412000000	Capital Work-in-Progress	B-11(b)	600,000.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	369,223.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	13,635,574.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	55,482,243.00
416000000	Accumulated Depreciation	B-11(a)	-32,839,229.00
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	2,345,127.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	15,758,557.00
460000000	Loans, advances and deposits	B-18	2,534,736.00
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 :		57,910,707.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,000,517.00
310900101	Excess Of Income Over Expenditure	15,830,735.00
	Total	19,831,252.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	53,372.00
	Total	53,372.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	720,232.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	44,327.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,606,266.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	216,623.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	50,000.00
312100301	Capital Contribution--Maintenance Grant - Road	286,156.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	67,500.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	21,363,071.00
	Total	24,354,175.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	115,598.00
320100160	Rural Housing-Housing For All	200,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	1,675,645.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402,033.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	510,055.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,166,488.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,416,641.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	506,563.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	47,036.00
320900101	Donations to CMDRF	0.00
	Total	9,040,060.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-758,213.00
330500202	Secured Loans - Loan From HUDCO	3,560,000.00
	Total	2,801,787.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,177.00
340100102	Suppliers' Earnest Money Deposit	24,550.00
340100103	Bidders' Earnest Money Deposit	16,000.00
340100201	Contractors' Security Deposit	28,240.00
340100202	Suppliers' Security Deposit	30,800.00
340100301	Contractors' Retention	218,885.00
340100303	Election Deposit	17,500.00
340109901	Other Deposits	2,500.00
340200101	Rent Deposit	64,928.00
340200102	Auction Deposit	18,550.00
340200106	Deposit Received For Halls And Auditoriums	17,100.00
340200199	Other Deposits	0.00
	Total	454,230.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	557,423.00
350110104	Employer Liabilities - Pension Contributions Payable	75,060.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,706.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	52,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70,878.00
350200103	Recoveries Payable - State Life Insurance	11,800.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,831.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,348.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	881.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	29,706.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,159.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,159.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	183,999.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,275.00
350300199	Government And Other Dues Payable - Others	91,361.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	23,784.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,836.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	62,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,875.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	109,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410499	Advance Collection Of Revenues - Other Rents	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,375,831.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	24,476.00
	Total	24,476.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	600,000.00

	Total	600,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	369,223.00
	Total	369,223.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	54,548.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	100,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	166,530.00
414120002	Public Drinking Water Programmes- New Open Well	76,168.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,776,780.00
414120008	Public Drinking Water Programmes- Pipe Line	3,178,868.00
414120009	Public Drinking Water Programmes-Pipe Line	1,821,997.00
414130001	Public Programmes-Toilet	583,475.00
414130004	Public Programmes-Sanitary Units	162,500.00
414130105	Waste Management - Sewage Tratment	595,923.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	320,945.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,855.00
414140203	Centralised Composting Plant Construction	60,861.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	28,992.00
414170001	Infrastructure Facilities For Anganwadi- Land	795,651.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,572,634.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	32,125.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	625,570.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	689,750.00
414220105	Improvement Of The Service Of Local Governments- Computers	241,412.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	227,070.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	24,920.00
	Total	13,635,574.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,292,925.00
415100002	Streetlights- New Line For Street Lights	805,199.00
415100003	Streetlights- Streelights	1,685,975.00
415100101	Electrification Of Offices-Office Electrification	408,565.00
415110001	Roads- New Roads	12,848,814.00
415110002	Roads-Mettalled Roads	3,204,419.00
415110003	Roads-Tarred	6,918,802.00
415110004	Roads-Drainage	1,601,751.00
415110005	Roads - Connectivity Plan	39,000.00

415110201	Footpaths- Foot Paths	3,968,616.00
415110301	Bridges- New Bridges	188,100.00
415110401	Culverts- New Culverts	475,810.00
415120001	Local Self Government Institution Officer Building- Land	298,293.00
415120002	Local Self Government Institution Officer Building-New Building	9,621,765.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	324,318.00
415120006	Local Self Government Institution Officer Building-Sidewall	745,473.00
415120008	Local Self Government Institution Officer Building- Equipments	1,880,094.00
415120009	Local Self Government Institution Officer Building - Furniture	2,016,291.00
415120101	Other Buildings-Land	1,929,396.00
415120102	Other Buildings-New Building	3,128,635.00
415120105	Other Buildings-Sanitation Facilities	111,179.00
415120106	Other Buildings-Sidewall	582,697.00
415120108	Other Buildings- Equipments	18,200.00
415120109	Other Buildings- Furniture	167,491.00
415130301	Farm Road Farm Road	161,535.00
415140001	Vehicles For Office Use	1,058,900.00
	Total	55,482,243.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,462,784.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,364,670.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-387,955.00
416100104	Accumulated Depreciation - Waterways	-2,150,470.00
416100105	Accumulated Depreciation - Public Lighting	-2,597,379.00
416100106	Accumulated Depreciation - Plant and Machinery	-32,094.00
416100107	Accumulated Depreciation - Vehicles	-318,003.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,479,330.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,962,624.00
416100110	Accumulated Depreciation - Other Fixed Assets	-83,920.00
	Total	-32,839,229.00

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)	30,098.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,844.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	88,255.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	137,372.00
431100105	Receivables For Service Cess on Property Tax (Current)	18,179.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	16,498.00

431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(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
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,054,670.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,789.00
	Total	2,345,127.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	67,595.00
450210101	KL278 HEALTH CANARA BANK-(110058006565)	402,033.00
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210101	BMC FEDERAL BANK -(10850100147632)	115,598.00
450210101	DIGITAL SOUTH INDIAN BANK ELANTHOOR-(0380053000007709)	2,712,779.00
450210101	KL281 HEALTH CANARA BANK -(110058007479)	510,055.00
450210101	FEDERAL BANK - DISTRESS RELIEF FUND-(10850100152988)	53,372.00
450210101	HUDCO LOAN 2020- HDFC BANK-(50100746503271)	530,514.00
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	5,583,129.00
450210101	STATE BANK OF INDIA-(37084367173)	1,629,812.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	3,014,211.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	1,139,458.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	0.00
450210105	SUB TREASURY KZY-(799012900000221)	0.00
450210106	ST KZY COVID DONATIONS CFLTC-(799011400006105)	0.00
450210201	JOINT VENCTURE SUB TREASURY -(799011400000934)	0.00
450240128	UCO BANK-(13340110001332)	1.00

450240152	Fund In Bank Account Of Other Schemes	0.00
	Total	15,758,557.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	327,811.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	683,645.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	165,832.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,257,586.00
460509901	Advance To Others	99,662.00
	Total	2,534,736.00
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



Elanthoor 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	7,747,336.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	49,224.00
140000000	Fees & User Charges	I-4	2,987,094.00
150000000	Sales & Hire Charges	I-5	64,146.00
160000000	Revenue Grants, Contributions & Compensation	I-6	96,321,515.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	133,197.00
180000000	Other Income	I-9	506,000.00
A	Total - INCOME		107,808,512.00
210000000	Establishment Expenses	I-10	12,669,941.00
220000000	Administrative Expenses	I-11	886,618.00
230000000	Operations & Maintenance	I-12	1,984,185.00
240000000	Interest & Finance Charges	I-13	623.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,223,738.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,959,659.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,972,970.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,253,326.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,580,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,029,901.00
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)	5,853,431.00
190000000	Prior Period Income	I-19	35,985.00
B	B - Total : EXPENDITURE		106,414,392.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,394,120.00
190000000	Prior period Income	I-19	35,985.00
290000000	Prior period Expenses	I-18	450,412.00
D	Net Difference	I-19 - I-18	414,427.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,808,547.00
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	3,146,325.00
110100102	Property Tax On Non-Residential Buildings	2,249,706.00
110100104	Service Cess on Property Tax	630,780.00
110200101	Profession Tax - Institutions	152,040.00
110200102	Profession Tax - Employees	1,233,535.00
110200105	Profession Tax - Traders	334,950.00
	Total	7,747,336.00

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	26,724.00
130300101	Rent From Auditoriums And Halls	21,000.00
130800101	Lease Rentals	1,500.00
	Total	49,224.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	227,950.00
140110107	Licence Fees For Private Slaughter House	5,530.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	1,139,664.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	347,130.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	4,818.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	309.00
140200101	Penalties And Fines - Penal Interest	115,828.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200109	Penalties For Violation Of Act	14,335.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	84,771.00
140400101	Notice Fee	20,486.00
140400106	Search Fee - Birth Registration	196.00
140400109	Application Fee	65,190.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	31,028.00
140500104	Electricity Charges Collected	1,916.00
140500111	Other User Charges Collected	505.00
140500202	Market Receipts	273,137.00
140500206	Receipts On Account Of Cost Of Services Rendered	1,000.00
140500209	Restoration Charges For Road Cutting	579,506.00
	Total	2,987,094.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	61,055.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,091.00
	Total	64,146.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,883,560.00
160100102	Development Fund - Special Component Plan	6,474,904.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,559,701.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	480,560.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,591,599.00
160100401	Maintenance Fund - Road Assets	6,604,690.00
160100402	Maintenance Fund - Non-Road Assets	1,874,670.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,678,636.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,283,227.00
160100660	Rural Housing-Housing For All	1,100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,182,200.00
160100743	State Sponsored Schemes -National Old Age Pension	20,268,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,056,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,814,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	258,400.00
160100769	Suchitwa Mission Grant	202,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	354,658.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	194,283.00
160100907	Integrated Child Development Scheme	1,238,544.00
160102601	Beneficiary Contribution (Utilised)	404,492.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	735,659.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,888,332.00
	Total	96,321,515.00

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	133,197.00
	Total	133,197.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,000.00
180900102	Voluntary Contributions And Donations	502,000.00
	Total	506,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,221,162.00
210100102	Salaries - Permanent Staff	6,417,973.00
210100105	Salaries - Part Time Contingent Staff	723,251.00
210100106	Salaries - Contract Staff	971,403.00
210100107	Salaries - Honorarium Staff	56,613.00
210100201	Wages - Daily Wages Staff	452,022.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,843.00
210200101	Travelling Allowances - Secretary	16,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	24,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	3,282.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,366.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,858.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,121.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,200.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,400.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,500.00
210200404	Sitting Fee Of Members	79,640.00
210300101	Pension Contributions - Secretary	24,300.00
210300102	Pension Contributions - Permanent Staff	693,905.00
210300111	Contributory Pension (NPS) - Localbody Share	113,697.00
210300202	Leave Surrender- Secretary	15,631.00
210300203	Leave Surrender - Permanent Staff	266,475.00
210300205	Leave Surrender - Part Time Contingent Staff	25,617.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	12,669,941.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	1,005.00
220110101	Electricity Charges - Office	102,192.00
220110199	Other Office Maintenance Expenses	4,816.00
220120101	Telephone Expenses - Office	38,532.00
220120103	Postage Expenses	38,450.00
220120104	Internet Charges	21,817.00
220120107	Refreshment Charges - Committee Meetings	80,830.00
220120108	Refreshment Charges - Other Meetings	22,664.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	88,685.00
220210102	Stationery Expenses	47,865.00
220400101	Insurance Of Vehicles	11,319.00
220510102	Legal Expenses Other Than For Recoveries	48,500.00
220520199	Other Professional Fees Except Legal Expenses	87,170.00
220600101	Newspaper Advertisement Charges	11,650.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	13,196.00
220700103	Election Expenses - Other Expenses	3,500.00
220710101	Extra - Ordinary Expenses	6,700.00
220800101	Keralolsavam Expenses	88,725.00
220800104	Grama Sabha Expenses	1,650.00
220800109	Donations And Contributions As Per Governement Order	65,275.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	92,127.00
	Total	886,618.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	889,918.00
230100199	Electricity Charges For Other Operations	6,258.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,511.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,561.00
230300199	Consumption Of Stores - Other Stores	72,540.00
230400101	Vehicle Hire Charges	41,889.00
230400199	Other Hire Charges	10,046.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,550.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	46,900.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	50,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	7,900.00
230500704	Repairs & Maintenance Electricity - Street Lights	97,078.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	150.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,253.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,099.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,190.00
230800099	Other Operating & Maintenance Expenses	9,470.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,300.00
230800104	Expenses For Cutting Of Dangerous Trees	99,500.00
230800110	Sanitation Expenses	100,004.00
230800111	Drinking Water Supply during Natural Calamity	282,068.00
	Total	1,984,185.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	623.00
	Total	623.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	37,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	287,604.00
250100101	Coconut-Tender Plants Distribution	50,025.00
250100102	Coconut-Biofertiliser Distribution	100,000.00
250100103	Coconut-Fertiliser Distribution	79,097.00
250100303	Vegetables-Biofertiliser Distribution	13,600.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	49,980.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100501	Tuber Crops-Seed Distribution	91,700.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	66,500.00
250101101	Pepper-Tender Plants Distribution	88,000.00
250101202	Betel-Biofertiliser Distribution	10,428.00
250101607	Agricultural Related Facilities-Fencing	901,143.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	3,870.00
250104201	Haritha Keralam - Green House	10,000.00
250104601	Agrarian Disease - Controll Of Pests	40,000.00
250104701	Food Crops - Seed Distribution	164,940.00
250110001	Cow-Providing Animals	300,000.00
250110004	Bufffallo-Providing Animals	90,000.00
250110007	Calf-Providing Animals	90,000.00
250110008	Poultry-Providing Birds	280,800.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	5,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	109,131.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	136,120.00
250130317	Inland Pisciculture	8,000.00
250140011	Small Scale Industries - Mobile Sales And Service Unit	50,000.00
250200001	Self Employment and Marketting promotion	60,000.00
	Total	3,223,738.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	553,454.00
251100601	Education Related Activties-Development Of Educational Quality	214,500.00
251100605	Education Related Activties-Ssa Share	460,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	510,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	81,092.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,741,980.00
251110012	Medical Institution-Allopathy-Health-Related Activities	207,588.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	194,283.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	176,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	65,700.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	107,196.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	552,080.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	762,484.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	148,968.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	127,835.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	8,750.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130803	Solid Waste Management - Collection and Transportation	10,000.00
251130808	Solid Waste Management - Disposal	80,800.00
251140004	Housing-Individual Programmes-House Construction	10,881,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,635,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	45,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	240,201.00
251150108	Welfare of women	99,598.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	152,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	968,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	17,600.00
251150510	Social Security - Giving Bed to Old Age people	152,150.00
251150523	Social Security - Doorstep Service	44,807.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	678,766.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	317,685.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	98,293.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	320,080.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	130,390.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	788,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	11,650.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,093.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	58,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	206,165.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,647.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,317.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	210,553.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	47,124.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	136,882.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	410,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	24,948.00
	Total	26,959,659.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	282,841.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	37,000.00
252110001	Roads-Retarring	172,034.00
252110003	Roads-Side Wall	1,685,410.00

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

Code	Head	Amount (Rs.)
252110004	Roads-Concreting	3,432,067.00
252110101	Footpaths-Renovation Of Footpaths	57,816.00
252120101	Other Buildings-Renovation Of Building	305,802.00
	Total	5,972,970.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,253,326.00
	Total	12,253,326.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,268,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,056,000.00
254200104	State Sponsored Schemes- Widow Pension	8,182,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	258,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,814,600.00
	Total	35,580,000.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,029,901.00
	Total	1,029,901.00

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.)
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I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	417,574.00
272300101	Depreciation - Roads & Bridges	3,501,246.00
272310101	Depreciation -Sewerage & Drainage	965.00
272320101	Depreciation -Waterways	697,687.00
272330101	Depreciation -Public Lighting	659,028.00
272400101	Depreciation- Plant & Machinery	32,094.00
272500101	Depreciation- Vehicles	155,776.00
272600101	Depreciation - Office & Other Equipments	112,428.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	274,185.00
272800101	Depreciation - Other Fixed Assets	2,448.00
	Total	5,853,431.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	44,468.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	286,518.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	119,426.00
	Total	450,412.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	36,250.00
190200201	Prior Period Income - License Fees	19,000.00
190200401	Prior Period Income - Other Incomes	-19,265.00
	Total	35,985.00



Elanthoor 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)	9,552,169.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,196,535.00
130000000	Rental Income From Panchayat Properties	RP-3	22,500.00
140000000	Fees & User Charges	RP-4	2,847,682.00
150000000	Sale & Hire Charges	RP-5	64,146.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,678,636.00
171000000	Interest Earned	RP-9	133,197.00
311000000	Earmarked Funds	RP-28	66,324.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,758,952.00
431000000	Sundry Debtors (Receivables)	RP-45	7,039,847.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	506,000.00
330000000	Secured Loans	RP-31	4,440,000.00
340000000	Deposits Received	RP-33	91,054.00
350000000	Other Liabilities	RP-35	564,094.00
	Total :		48,005,136.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,650.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	371,560.00
431000000	Sundry Debtors (Receivables)	RP-45	2,054,670.00
460000000	Loans, Advances and Deposits	RP-49	1,150,891.00
Non-Operating			
340000000	Deposits Received	RP-33	103,353.00
350000000	Other Liabilities	RP-35	28,564,455.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,758,557.00
	Total :		48,005,136.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,614.00
450210101	DIGITAL SOUTH INDIAN BANK ELANTHOOR-(0380053000007709)	1,771,784.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210101	FEDERAL BANK - DISTRESS RELIEF FUND-(10850100152988)	7,248.00
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	2,749,345.00
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210101	KL278 HEALTH CANARA BANK-(110058006565)	290,112.00
450210101	KL281 HEALTH CANARA BANK -(110058007479)	363,843.00
450210101	STATE BANK OF INDIA-(37084367173)	1,137,277.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	685,635.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	0.00
450210105	SUB TREASURY KZY-(799012900000221)	0.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	2,466,354.00
450210106	ST KZY COVID DONATIONS CFLTC-(799011400006105)	0.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240128	UCO BANK-(13340110001332)	1,957.00
450210201	JOINT VENCTURE SUB TREASURY -(799011400000934)	0.00
	Total	9,552,169.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	1,196,535.00
	Total	1,196,535.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	21,000.00
130800101	Lease Rentals	1,500.00
	Total	22,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140110107	Licence Fees For Private Slaughter House	5,530.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	384,586.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	1,194,189.00
140120199	Fee for other permissions	4,818.00
140120104	Permit Fee For Running Machinery	100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,500.00
140130199	Fees For Other Certificates Or Extracts	309.00
140200101	Penalties And Fines - Penal Interest	115,439.00
140200199	Penalties And Fines - Other Penalties	79,679.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200109	Penalties For Violation Of Act	14,335.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140400199	Other Fees	31,028.00
140400115	Search Fee - Death Registration	40.00
140400106	Search Fee - Birth Registration	196.00
140400101	Notice Fee	20,486.00
140400109	Application Fee	67,190.00
140500202	Market Receipts	273,425.00
140500206	Receipts On Account Of Cost Of Services Rendered	1,000.00
140500111	Other User Charges Collected	505.00
140500104	Electricity Charges Collected	1,916.00
140500209	Restoration Charges For Road Cutting	579,506.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,847,682.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	61,055.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,091.00
	Total	64,146.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,678,636.00
	Total	10,678,636.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	133,197.00
	Total	133,197.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	66,324.00
	Total	66,324.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,027,945.00
320100160	Rural Housing-Housing For All	1,100,000.00
320100152	Other Schemes	115,598.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,045,150.00
320800101	Beneficiary Contributions	349,657.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	306,204.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	500,870.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,085,500.00
320100196	Integrated Child Development Scheme	1,036,028.00
	Total	10,758,952.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	174,097.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	22,782.00
431100105	Receivables For Service Cess on Property Tax (Current)	612,601.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,431.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,165,513.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,113,397.00
431120101	Receivables For Profession Tax - Institutions (Current)	152,040.00
431120106	Receivables For Profession Tax - Traders (Arrears)	28,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	8,050.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	304,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	196,650.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	19,000.00
431400105	Receivables Towards Market Receipts(Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	26,724.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	169,162.00
	Total	7,039,847.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
	Total	44,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,000.00
180900102	Voluntary Contributions And Donations	502,000.00
	Total	506,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,560,000.00
330500201	Secured Loans - Loan From KURDFC	880,000.00
	Total	4,440,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	58,690.00
340100103	Bidders' Earnest Money Deposit	12,000.00
340100101	Contractors' Earnest Money Deposit	5,364.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200102	Auction Deposit	10,000.00
	Total	91,054.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,373.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,372.00
350300199	Government And Other Dues Payable - Others	2,644.00
350300101	Government And Other Dues Payable - Library Cess	277,205.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	455.00
350400199	Refunds Payable - Other Taxes	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,875.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	62,250.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,836.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	109,000.00
350800101	Liability In Respect Of Stale Cheques	24,784.00
350400999	Refund of unutilised Grants - Prior period	12,800.00
	Total	564,094.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,650.00
	Total	1,650.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	20,026.00
320100198	Grant from Suchitwa Mission	351,534.00
	Total	371,560.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,054,670.00
	Total	2,054,670.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	10,000.00
460100101	Festival Advance	82,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,021,149.00
460509901	Advance To Others	37,742.00
	Total	1,150,891.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	88,353.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	3,750.00
340100201	Contractors' Security Deposit	3,750.00
340200106	Deposit Received For Halls And Auditoriums	5,500.00
	Total	103,353.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,217,703.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	103,446.00
350110104	Employer Liabilities - Pension Contributions Payable	890,776.00
350110102	Employee Liabilities - Net Salary Payable	6,261,090.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	19,088.00
350200103	Recoveries Payable - State Life Insurance	129,725.00
350200101	Recoveries Payable - General Provident Fund	116,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	946,936.00
350200104	Recoveries Payable - Group Insurance Scheme	126,200.00
350200105	Recoveries Payable - Life Insurance Corporation	61,977.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,555.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,034.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,949.00
350200204	Recoveries Payable - National Pension Scheme	103,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,763.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,763.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,846.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,846.00
350300101	Government And Other Dues Payable - Library Cess	251,284.00
350300199	Government And Other Dues Payable - Others	10,744.00
350400199	Refunds Payable - Other Taxes	2,500.00
350800101	Liability In Respect Of Stale Cheques	24,784.00
350400999	Refund of unutilised Grants - Prior period	12,800.00
	Total	28,564,455.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,595.00
450210102	OTHER CO-OPERATIVE BANK-(1578)	1,139,458.00
450210105	SUB TREASURY KZY-(799012900000221)	0.00
450210106	ST KZY COVID DONATIONS CFLTC-(799011400006105)	0.00
450210101	STATE BANK OF INDIA-(37084367173)	1,629,812.00
450210101	STATE BANK OF TRAVANCORE-(67103734029)	3,014,211.00
450210104	LGTSB SUB TREASURY, KOZHENCHERRY-(799013000000343)	0.00
450210101	BMC FEDERAL BANK -(10850100147632)	115,598.00
450210101	DIGITAL SOUTH INDIAN BANK ELANTHOOR-(0380053000007709)	2,712,779.00
450210101	FEDERAL BANK-(10850100144381)	0.00
450210101	FEDERAL BANK - DISTRESS RELIEF FUND-(10850100152988)	53,372.00
450210101	FEDERAL BANK ELANTHOOR-(10850100143300)	5,583,129.00
450210101	HUDCO LOAN 2020- HDFC BANK-(50100746503271)	530,514.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBIPATHANAMTHITTA PFMS SBM -(0339104000127578)	0.00
450210101	KL278 HEALTH CANARA BANK-(110058006565)	402,033.00
450210101	KL281 HEALTH CANARA BANK -(110058007479)	510,055.00
450240152	Fund In Bank Account Of Other Schemes	0.00
450240128	UCO BANK-(13340110001332)	1.00
450210201	JOINT VENCTURE SUB TREASURY -(799011400000934)	0.00
	Total	15,758,557.00



Elanthoor 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	3146325	0	3146325	
110100102	Property Tax On Non-Residential Buildings	0	0	2251402	1696	2249706	
110100104	Service Cess on Property Tax	0	0	630780	0	630780	
110200101	Profession Tax - Institutions	0	0	153290	1250	152040	
110200102	Profession Tax - Employees	0	0	1271385	37850	1233535	
110200105	Profession Tax - Traders	0	0	334950	0	334950	
130100101	Rent From Buildings	0	0	26724	0	26724	
130300101	Rent From Auditoriums And Halls	0	0	21000	0	21000	
130800101	Lease Rentals	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	50	400	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	227950	0	227950	
140110107	Licence Fees For Private Slaughter House	0	0	5530	0	5530	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1196189	56525	1139664	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	384586	37456	347130	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	4818	0	4818	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5800	0	5800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1500	0	1500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	309	0	309	
140200101	Penalties And Fines - Penal Interest	0	0	115828	0	115828	
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200109	Penalties For Violation Of Act	0	0	14335	0	14335	
140200110	Penalties And Fines - Ownership Change	0	0	36000	500	35500	
140200199	Penalties And Fines - Other Penalties	0	0	84771	0	84771	
140400101	Notice Fee	0	0	20668	182	20486	
140400106	Search Fee - Birth Registration	0	0	196	0	196	
140400109	Application Fee	0	0	67340	2150	65190	
140400115	Search Fee - Death Registration	0	0	40	0	40	
140400199	Other Fees	0	0	31028	0	31028	
140500104	Electricity Charges Collected	0	0	1916	0	1916	
140500111	Other User Charges Collected	0	0	505	0	505	
140500202	Market Receipts	0	0	273425	288	273137	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	579506	0	579506	
150110101	Receipts from Sale Of Tender Forms	0	0	61055	0	61055	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6691	3600	3091	
160100101	Development Fund - General	0	0	11270071	386511	10883560	
160100102	Development Fund - Special Component Plan	0	0	6519231	44327	6474904	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1559701	0	1559701	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	480560	0	480560	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1591599	0	1591599	
160100401	Maintenance Fund - Road Assets	0	0	6604690	0	6604690	
160100402	Maintenance Fund - Non-Road Assets	0	0	1942170	67500	1874670	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10678636	0	10678636	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13283227	0	13283227	
160100660	Rural Housing-Housing For All	0	0	1100000	0	1100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8182200	0	8182200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20268800	0	20268800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4056000	0	4056000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2814600	0	2814600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	258400	0	258400	
160100769	Suchitwa Mission Grant	0	0	202000	0	202000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	354658	0	354658	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	194283	0	194283	
160100907	Integrated Child Development Scheme	0	0	1238544	0	1238544	
160102601	Beneficiary Contribution (Utilised)	0	0	404492	0	404492	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	735659	0	735659	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2888332	0	2888332	
171100101	Interest From Bank Accounts	0	0	136187	2990	133197	
180400199	Recovery From Employees - Others	0	0	4000	0	4000	
180900102	Voluntary Contributions And Donations	0	0	502000	0	502000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	36250	0	36250	
190200201	Prior Period Income - License Fees	0	0	19000	0	19000	
190200401	Prior Period Income - Other Incomes	0	0	115676	134941		19265
210100101	Salaries - Secretary	0	0	0	1221162		1221162
210100102	Salaries - Permanent Staff	0	0	15	6417988		6417973

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	723251		723251
210100106	Salaries - Contract Staff	0	0	0	971403		971403
210100107	Salaries - Honorarium Staff	0	0	0	56613		56613
210100201	Wages - Daily Wages Staff	0	0	0	452022		452022
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2843		2843
210200101	Travelling Allowances - Secretary	0	0	0	16500		16500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24000		24000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	3282		3282
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166366		166366
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136858		136858
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2121		2121
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11200		11200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10400		10400
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	79640		79640
210300101	Pension Contributions - Secretary	0	0	0	24300		24300
210300102	Pension Contributions - Permanent Staff	0	0	0	693905		693905
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	113697		113697
210300202	Leave Surrender- Secretary	0	0	0	15631		15631
210300203	Leave Surrender - Permanent Staff	0	0	85138	351613		266475
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25617		25617
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100301	Land Tax	0	0	0	1005		1005
220110101	Electricity Charges - Office	0	0	0	102192		102192
220110199	Other Office Maintenance Expenses	0	0	0	4816		4816

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220120101	Telephone Expenses - Office	0	0	0	38532		38532
220120103	Postage Expenses	0	0	0	38450		38450
220120104	Internet Charges	0	0	0	21817		21817
220120107	Refreshment Charges - Committee Meetings	0	0	0	80830		80830
220120108	Refreshment Charges - Other Meetings	0	0	0	22664		22664
220200101	Purchase Of Books	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	88685		88685
220210102	Stationery Expenses	0	0	0	47865		47865
220400101	Insurance Of Vehicles	0	0	0	11319		11319
220510102	Legal Expenses Other Than For Recoveries	0	0	0	48500		48500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	87170		87170
220600101	Newspaper Advertisement Charges	0	0	0	11650		11650
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	13196		13196
220700103	Election Expenses - Other Expenses	0	0	0	3500		3500
220710101	Extra - Ordinary Expenses	0	0	0	6700		6700
220800101	Keralolsavam Expenses	0	0	0	88725		88725
220800104	Grama Sabha Expenses	0	0	0	1650		1650
220800109	Donations And Contributions As Per Government Order	0	0	0	65275		65275
220800199	Other Administrative Expenses	0	0	13625	105752		92127
230100101	Electricity Charges For Street Lights	0	0	0	889918		889918
230100199	Electricity Charges For Other Operations	0	0	0	6258		6258
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144511		144511
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13561		13561
230300199	Consumption Of Stores - Other Stores	0	0	0	72540		72540
230400101	Vehicle Hire Charges	0	0	0	41889		41889
230400199	Other Hire Charges	0	0	0	10046		10046
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1550		1550
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	46900		46900
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	50000		50000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	7900		7900
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	97078		97078
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	150		150
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32253		32253

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45099		45099
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17190		17190
230800099	Other Operating & Maintenance Expenses	0	0	0	9470		9470
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16300		16300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	99500		99500
230800110	Sanitation Expenses	0	0	0	100004		100004
230800111	Drinking Water Supply during Natural Calamity	0	0	0	282068		282068
240700101	Bank Charges	0	0	0	623		623
250100001	Paddy-Seed Distribution	0	0	0	37800		37800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	287604		287604
250100101	Coconut-Tender Plants Distribution	0	0	0	50025		50025
250100102	Coconut-Biofertiliser Distribution	0	0	0	100000		100000
250100103	Coconut-Fertiliser Distribution	0	0	0	79097		79097
250100303	Vegetables-Biofertiliser Distribution	0	0	0	13600		13600
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	49980		49980
250100501	Tuber Crops-Seed Distribution	0	0	0	91700		91700
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	66500		66500
250101101	Pepper-Tender Plants Distribution	0	0	0	88000		88000
250101202	Betel-Biofertiliser Distribution	0	0	0	10428		10428
250101607	Agricultural Related Facilities- Fencing	0	0	0	901143		901143
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	96000	99870		3870
250104201	Haritha Keralam - Green House	0	0	0	10000		10000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	40000		40000
250104701	Food Crops - Seed Distribution	0	0	0	164940		164940
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110004	Buffallo-Providing Animals	0	0	0	90000		90000
250110007	Calf-Providing Animals	0	0	0	90000		90000
250110008	Poultry-Providing Birds	0	0	0	280800		280800
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	5000		5000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	109131		109131
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	136120		136120

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250130317	Inland Pisciculture	0	0	0	8000		8000
250140011	Small Scale Industries - Mobile Sales And Service Unit	0	0	0	50000		50000
250200001	Self Employment and Marketting promotion	0	0	0	60000		60000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	553454		553454
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	214500		214500
251100605	Education Related Activties-Ssa Share	0	0	0	460000		460000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	510000		510000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	81092		81092
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1741980		1741980
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	207588		207588
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	194283		194283
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	176000		176000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	65700		65700
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	107196		107196
251130001	Sanitation And Waste Management (Indival)-Toilet Construction	0	0	192000	744080		552080
251130003	Sanitation And Waste Management (Indival)-Compost Unit For Home	0	0	0	762484		762484
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	148968		148968
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	127835		127835
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	8750		8750
251130803	Solid Waste Management - Collection and Transportation	0	0	0	10000		10000

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251130808	Solid Waste Management - Disposal	0	0	0	80800		80800
251140004	Housing-Individual Programmes-House Construction	0	0	0	10881600		10881600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3635000		3635000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	45000		45000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	240201		240201
251150108	Welfare of women	0	0	0	99598		99598
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	152500		152500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	968500		968500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	17600		17600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	152150		152150
251150523	Social Security - Doorstep Service	0	0	0	44807		44807
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	678766		678766
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	317685		317685
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	98293		98293
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	320080		320080
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	130390		130390
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	67500	67500		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11650		11650
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57093		57093
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	58000		58000

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	206165		206165
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5647		5647
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18317		18317
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	210553		210553
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	47124		47124
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	136882		136882
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	410000		410000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	24948		24948
252100001	Streetlights-Repair Of Streetlights	0	0	0	282841		282841
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	37000		37000
252110001	Roads-Retarring	0	0	0	172034		172034
252110003	Roads-Side Wall	0	0	0	1685410		1685410
252110004	Roads-Concretting	0	0	0	3432067		3432067
252110101	Footpaths-Renovation Of Footpaths	0	0	0	57816		57816
252120101	Other Buildings-Renovation Of Building	0	0	0	305802		305802
253100101	Total Poverty Alleviation	0	0	0	12253326		12253326
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20268800		20268800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4056000		4056000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8182200		8182200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	258400		258400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2814600		2814600
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	1029901	2059802		1029901
272200101	Depreciation-Buildings	0	0	0	417574		417574

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272300101	Depreciation - Roads & Bridges	0	0	32094	3533340		3501246
272310101	Depreciation -Sewerage & Drainage	0	0	0	965		965
272320101	Depreciation -Waterways	0	0	0	697687		697687
272330101	Depreciation -Public Lighting	0	0	0	659028		659028
272400101	Depreciation- Plant & Machinery	0	0	0	32094		32094
272500101	Depreciation- Vehicles	0	0	0	155776		155776
272600101	Depreciation - Office & Other Equipments	0	0	0	112428		112428
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	274185		274185
272800101	Depreciation - Other Fixed Assets	0	0	0	2448		2448
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	44468		44468
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	286518		286518
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	119426		119426
310100101	Panchayat Fund - General Fund	4000517	0	0	0	4000517	
310900101	Excess Of Income Over Expenditure	14851042	0	0	0	14851042	
311100101	Panchayat'S Distress Relief Fund	7248	0	66824	20700	53372	
312100201	Capital Contribution-- Development Fund - General - Capital	333721	0	386511	0	720232	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	44327	0	44327	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1510700	0	95566	0	1606266	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	216623	0	0	0	216623	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	50000	0	50000	
312100301	Capital Contribution-- Maintenance Grant - Road	286156	0	0	0	286156	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	67500	0	67500	
312109901	Capital Contribution	21363071	0	0	0	21363071	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1957	0	1202017	1203973	1	
320100152	Other Schemes	0	0	115598	0	115598	
320100160	Rural Housing-Housing For All	200000	0	1100000	1100000	200000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		
320100196	Integrated Child Developement Scheme	1878161	0	1036028	1238544	1675645	

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320100198	Grant from Suchitwa Mission	361534	0	0	361534		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	290112	0	306204	194283	402033	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	363843	0	500870	354658	510055	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	776605	0	2045150	1655267	1166488	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1972740	0	4085500	1641599	4416641	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	506563	0	0	0	506563	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	115676	0	0	115676		
320800101	Beneficiary Contributions	101871	0	349877	404712	47036	
320900101	Donations to CMDRF	0	0	105164	105164		
330500201	Secured Loans - Loan From KURDFC	0	862370	4440000	4335843		758213
330500202	Secured Loans - Loan From HUDCO	0	0	3560000	0	3560000	
340100101	Contractors' Earnest Money Deposit	13563	0	5364	3750	15177	
340100102	Suppliers' Earnest Money Deposit	24550	0	0	0	24550	
340100103	Bidders' Earnest Money Deposit	6000	0	12000	2000	16000	
340100201	Contractors' Security Deposit	28240	0	3750	3750	28240	
340100202	Suppliers' Security Deposit	30800	0	0	0	30800	
340100301	Contractors' Retention	253212	0	62013	96340	218885	
340100303	Election Deposit	17500	0	0	0	17500	
340109901	Other Deposits	2500	0	0	0	2500	
340200101	Rent Deposit	64928	0	0	0	64928	
340200102	Auction Deposit	8550	0	10000	0	18550	
340200106	Deposit Received For Halls And Auditoriums	17600	0	5000	5500	17100	
350109999	Amount payable to Other Creditors	0	0	19511173	19511173		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6639959	6639959		
350110102	Employee Liabilities - Net Salary Payable	494598	0	6323915	6261090	557423	
350110104	Employer Liabilities - Pension Contributions Payable	75244	0	890592	890776	75060	
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	19088	19088		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6485	0	126667	103446	29706	
350200101	Recoveries Payable - General Provident Fund	15000	0	153000	116000	52000	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79846	0	957056	966024	70878	
350200103	Recoveries Payable - State Life Insurance	9225	0	132300	129725	11800	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	127200	126200	11000	
350200105	Recoveries Payable - Life Insurance Corporation	4715	0	62093	61977	4831	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8200	0	86348	86200	8348	
350200117	Recoveries Payable - MEDISEP	7000	0	92500	91000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	7125	7125		
350200201	Recoveries Payable - Income Tax Deducted At Source	1227	0	14688	15034	881	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	963	0	10986	11949		
350200204	Recoveries Payable - National Pension Scheme	6485	0	126667	103446	29706	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1693	0	36386	21920	16159	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1694	0	31778	17313	16159	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	963	0	20779	21742		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	963	0	22275	23238		
350300101	Government And Other Dues Payable - Library Cess	158078	0	278023	252102	183999	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	820	0	455	0	1275	
350300199	Government And Other Dues Payable - Others	99461	0	2644	10744	91361	
350400199	Refunds Payable - Other Taxes	0	0	2500	2500		
350400399	Refunds Payable - Other Fees	0	0	228922	228922		
350400999	Refund of unutilised Grants - Prior period	23784	0	15000	15000	23784	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4263	0	4855	4282	4836	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	30000	0	98350	66100	62250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	140	0	6875	140	6875	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	31300	0	126000	48300	109000	

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350800101	Liability In Respect Of Stale Cheques	0	0	24784	24784		
410800101	Other Fixed Assets	0	24476	0	0		24476
412010101	Capital Work In Progress	0	618728	618728	600000		600000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	369223	0	0		369223
414100101	Primary Education-Sanitation Facilities In Government School	0	54548	0	0		54548
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	100000	0	0		100000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	166530	0	0		166530
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	76168		76168
414120003	Public Drinking Water Programmes- New Borewell	0	0	50000	50000		
414120004	Public Drinking Water Programmes- Other Water Sources	0	1776780	0	0		1776780
414120008	Public Drinking Water Programmes- Pipe Line	0	3178868	0	0		3178868
414120009	Public Drinking Water Programmes-Pipe Line	0	1601997	0	220000		1821997
414130001	Public Programmes-Toilet	0	583475	0	0		583475
414130004	Public Programmes-Sanitary Units	0	162500	0	0		162500
414130105	Waste Management - Sewage Tratment	0	595923	0	0		595923
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	320945	0	0		320945
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498855	0	0		498855
414140203	Centralised Composting Plant Construction	0	60861	0	0		60861
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	28992	0	0		28992
414170001	Infrastructure Facilities For Anganwadi- Land	0	795651	0	0		795651
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1312369	400000	660265		1572634
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	32125	0	0		32125
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	625570	0	0		625570
414200001	Electricity Line Extension-Electric Line For Home	0	0	26511	26511		
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	44327	44327		

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	689750	0	0		689750
414220105	Improvement Of The Service Of Local Governments- Computers	0	241412	0	0		241412
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	50000	0	177070		227070
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	24920	0	0		24920
415100001	Streetlights-Line Extension For Existing Street Lights	0	1096265	4107	200767		1292925
415100002	Streetlights- New Line For Street Lights	0	805199	60000	60000		805199
415100003	Streetlights- Streelights	0	1685975	0	0		1685975
415100101	Electrification Of Offices-Office Electrification	0	408565	0	0		408565
415110001	Roads- New Roads	0	12848814	0	0		12848814
415110002	Roads-Mettalled Roads	0	3204419	0	0		3204419
415110003	Roads-Tarred	0	3155229	0	3763573		6918802
415110004	Roads-Drainage	0	1601751	0	0		1601751
415110005	Roads - Connectivity Plan	0	39000	0	0		39000
415110201	Footpaths- Foot Paths	0	3968616	0	0		3968616
415110301	Bridges- New Bridges	0	188100	0	0		188100
415110401	Culverts- New Culverts	0	475810	0	0		475810
415120001	Local Self Government Institution Officer Building-Land	0	298293	0	0		298293
415120002	Local Self Government Institution Officer Building-New Building	0	9621765	0	0		9621765
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	324318	0	0		324318
415120006	Local Self Government Institution Officer Building-Sidewall	0	745473	0	0		745473
415120008	Local Self Government Institution Officer Building-Equipments	0	1769224	0	110870		1880094
415120009	Local Self Government Institution Officer Building - Furniture	0	2016291	0	0		2016291
415120101	Other Buildings-Land	0	1929396	0	0		1929396
415120102	Other Buildings-New Building	0	1837140	505802	1797297		3128635
415120105	Other Buildings-Sanitation Facilities	0	111179	0	0		111179
415120106	Other Buildings-Sidewall	0	582697	0	0		582697
415120108	Other Buildings- Equipments	0	18200	0	0		18200
415120109	Other Buildings- Furniture	0	99991	0	67500		167491
415130301	Farm Road Farm Road	0	161535	0	0		161535
415140001	Vehicles For Office Use	0	1058900	0	0		1058900
416100101	Accumulated Depreciation - Buildings	1511870	0	3950914	0	5462784	
416100102	Accumulated Depreciation - Roads and Bridges	18396764	0	0	32094	18364670	

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416100103	Accumulated Depreciation - Sewerage and Drainage	386990	0	965	0	387955	
416100104	Accumulated Depreciation - Waterways	1452783	0	697687	0	2150470	
416100105	Accumulated Depreciation - Public Lighting	1938351	0	659028	0	2597379	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	32094	0	32094	
416100107	Accumulated Depreciation - Vehicles	162227	0	155776	0	318003	
416100108	Accumulated Depreciation - Office and Other Equipment	1366902	0	112428	0	1479330	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1688439	0	274185	0	1962624	
416100110	Accumulated Depreciation - Other Fixed Assets	81472	0	2448	0	83920	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	160063	3285297	3155332		30098
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	33042	182068	161870		12844
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	71805	2244306	2260756		88255
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	162528	96961	71805		137372
431100105	Receivables For Service Cess on Property Tax (Current)	0	15350	629399	632228		18179
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1530	23010	37978		16498
431100107	Receivables For Surcharge on Property Tax (Current)	0	7593	40871	33278		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	14853	14997	144		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	152040	152040		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8050	8050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17930	17930		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	338200	338200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	28200	28200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	229450	229450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	19000	19000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	26724	26724		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3308	3308		

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431400105	Receivables Towards Market Receipts(Current)	0	0	202	202		
431500199	Receivables of Redemption	0	284838	284838	2054670		2054670
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19426	0	50103	56740	12789	
450100101	Cash	0	78614	6275350	6264331		67595
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8785963	23564886	29330426		14551503
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	685635	5744438	6198261		1139458
450210104	Treasury Account Of Traditional Functions Fund	0	0	11112896	11112896		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1957	1203970	1202014		1
460100101	Festival Advance	0	20000	102000	82000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	61920	85662	23742		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	547811	319870	99870		327811
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	653901	196660	226404		683645
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	76168	242000		165832
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1266338	2099572	2090820		1257586
460509901	Advance To Others	0	0	13742	113404		99662
Total		77682954	77682954	232245250	232245250	198405007	198405007