



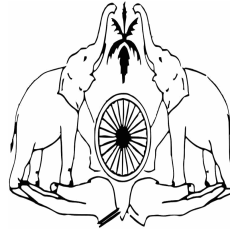
Elanthoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		54415953
b	Prior Period Income		56000
c	Grants & Contribution		6017130
d	Cash Paid for operating Activities		23322874
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		37166209
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11550440
b	Sales of Asset		0
c	Income From Investment (own fund)		336873
	Cash Generated from Investing Activities ((b+c)-a)		-11213567

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1853130
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		27718159
f	General Fund, Other liability, & Refund of Grant & Contribution		91275
	Cash used in financing Activities (a+b-c-d-e-f)		-25956304
	Net increase in cash and cash equivalents (A + B + C)		-3662.00
	Cash and cash equivalents at beginning of period		15758557
	Cash and cash equivalents at end of period (D + E)		15754895.00



Elanthoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	4000517
2	3109001	Excess of Income Over Expenditure	15818354
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	19818871
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	61923
		Total of Earmarked Fund	61923
		Schedule B3: Reserves	
1	3121001	Capital Contribution	26405970
		Total of Reserves	26405970
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	557883

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	582060
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	4956541
5	3201005	Central Finance Commission Grant - Untied	1507289
6	3201020	Integrated Child Development Service	1946863
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	100000
13	3203001	Grant from Other Government Agencies	506563
14	3208010	Beneficiary Contribution	47036
15	3208099	Other Grants & Contributions for Specific Purpose	115598
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1533

SN	Code	Description of Items	Current Year Amount
19	3202032	Literacy Scheme Grant	0
20	3202041	Programme for Results - Performance Incentive Grants	2094000
Total of Grants, Contribution for Specific Purposes			12415366
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	(1564101)
2	3305004	Loan from HUDCO	3560000
Total of Secured Loans			1995899
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	64841
2	3401002	Security Deposit	71011
3	3401003	Retention	292510
4	3402001	Rent Deposit	64928
5	3402002	Auction Deposit	18550
6	3402006	Election Deposit(Candidate)	57000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	17600
8	3408099	Other deposits received	2500
Total of Deposits Received			588940
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	746166
4	3501122	Leave Salary Payable	0

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	24626
6	3502001	Recoveries Payable - General Provident Fund	40000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	43900
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	17805
9	3502006	Recoveries Payable - Insurance Premium	3851
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	9900
11	3502012	Recoveries Payable - State Life Insurance	13750
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	11300
14	3502020	Recoveries Payable - Employee Share NPS	24626
15	3502022	Recoveries Payable -Medisep -Regular	10994
16	3502024	Recoveries Payable-Other Recoveries from Employees	0
17	3502025	Recoveries Payable - Income Tax Deducted at Source	9793
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	705
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	262995
21	3503005	Government and Other Dues Payable-TDS - CGST	3047
22	3503006	Government and Other Dues Payable-TDS - SGST	3047
23	3503008	Government and Other Dues Payable - CGST	705
24	3503009	Government and Other Dues Payable - SGST	705

SN	Code	Description of Items	Current Year Amount
25	3503013	Government and Other Dues Payable - Others payable	31695
26	3504003	Refund Payable - Service Cess	0
27	3504099	Refund Payable - Others	23784
28	3504101	Advance Collection of Revenues	113186
29	3501116	Pension Contribution Payable	6345
30	3501303	Employers Liabilities - Pension Contribution	59505
31	3503016	Forest Tax Payable	0
32	3508099	Other Liabilities Payable	0
33	3502032	Recoveries Payable - NPS Arrear	0
34	3502033	Recoveries Payable - Postal Life Insurance	0
35	3502034	Recoveries Payable - Revenue Recovery	267584
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	13980
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	3420
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	9363
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1756777
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	7796
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4315002	Receivables from Government (redemption amount)	3165458
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(14645)
18	4315201	Revenue Recovery - Receivables	2739
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	248192
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5422

SN	Code	Description of Items	Current Year Amount
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	68783
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	529
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 3484274

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	30000
2	4502101	BIO DIVERSITY MANAGEMENT ACCOUNT	115598
3	4502101	DIGITAL SOUTH INDIAN BANK	4214329
4	4502101	DISTRESS RELIEF FUND	61923
5	4502101	e Gramswaraj CFC Account	6475764
6	4502101	Elanthoor SCB	179503
7	4502101	e PAY ACCOUNT SBI	1702811
8	4502101	HDFC BANK LIFE LOAN 2022	442385
9	4502101	KL 278 HEALTH GRANT	680980
10	4502101	KL 281 HEALTH GRANT	557883
11	4502101	MGNREGS ACCOUNT	1533
12	4502101	SBI OWN FUND	1292186
13	4502201	LGTSB SUB TREASURY KOZHENCHERRY	0
14	4502202	Development Fund General	0

SN	Code	Description of Items	Current Year Amount
15	4502202	Development Fund SCP	0
16	4502202	Maintenance Grant Non Road	0
17	4502202	Maintenance Grant Road	0

Total of Cash and Bank balance **15754895**

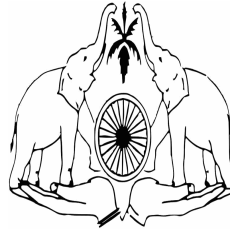
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1486995
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1242011
6	4605099	Advance to Others	13920

Total of Loans, Advances and Deposits **2743126**

		Schedule B9: Fixed Assets	
1	4101001	Land	3023340
2	4102002	Administrative Buildings	9621765
3	4102015	Buildings - Sanitation and Waste Management	652545
4	4102016	Other Buildings	4895037
5	4102017	Compound Wall	32125
6	4103001	Concrete Roads	18385094
7	4103002	Black Topped Roads	8782386
8	4103004	Footpath	3968616
9	4103005	Metalled Roads	3204419

SN	Code	Description of Items	Current Year Amount
10	4103007	Other Roads	200535
11	4103008	Bridges	188100
12	4103010	Culverts	475810
13	4103012	Side Walls	1328170
14	4103099	Other Constructions	6335716
15	4103101	Sewerage	595923
16	4103102	Drainage	1601751
17	4103204	Distribution & Regulation System - Water Supply	1821997
18	4103205	Distribution & Regulation System - Public Lighting	3784099
19	4104001	Plant & Machinery	575806
20	4105001	Vehicles	1726795
21	4106001	Office & Other Equipments	2552856
22	4106002	Computers, Printers & Peripherals	1283152
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2744716
24	4108001	Other Fixed Assets	150556
25	4101006	Swimming Pool	166530
26	4101008	Public well	146000
Total of Fixed Assets			78243839
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5816155)
2	4113001	Accumulated Depreciation - Roads	(21228215)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(441293)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(2835852)
5	4113301	Accumulated Depreciation-Public Lighting	(2786584)
6	4114001	Accumulated Depreciation-Plant & Machinery	(32094)
7	4115001	Accumulated Depreciation-Vehicles	(423893)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1857882)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2181002)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(118869)
Total of Accumulated Depreciation			(37721839)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	539451
Total of Capital Work in Progress			539451



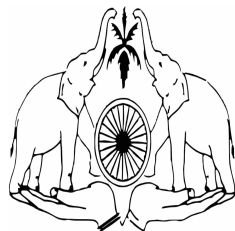
Elanthoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	19818871
2	3110000	Earmarked Fund	B2	61923
3	3120000	Reserves	B3	26405970
		Total Reserve & Surplus		46286764
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12415366
		Total Grants, Contributions for specific purposes		12415366
		Loans		
1	3300000	Secured Loans	B5	1995899

SN	Code	Description of Items	Schedule No	Amount
Total Loans				1995899
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	588940
2	3500000	Other Liabilities	B8	1756777
Total Current Liabilities and Provisions				2345717
Total LIABILITY				63043746
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	3484274
3	4500000	Cash and Bank balance	B17	15754895
4	4600000	Loans, Advances and Deposits	B18	2743126
Total Current Assets,Loans and Advances				21982295
		Fixed Assets		
1	4100000	Fixed Assets	B9	78243839
2	4110000	Accumulated Depreciation	B10	(37721839)
3	4120000	Capital Work in Progress	B11	539451
Total Fixed Assets				41061451
Total ASSET				63043746



Elanthoor Grama Panchayat Office

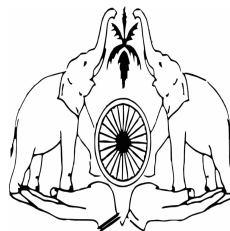
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	8566660
2		1300000	I - 3	Rental Income (130)	69496
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	348740
4		1400000	I - 4	Fees and User Charges (140)	1666705
5		1500000	I - 5	Sale and Hire Charges (150)	53338
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	105128944
7		1710000	I - 8	Interest Earned (171)	175329
8		1800000	I - 9	Other Income (180)	13157
9			TOTAL INCOME		116022369
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	14481639

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	573676
12		2300000	I - 12	Operations and Maintenance (230)	2062775
13		2400000	I - 13	Interest and Finance Charges (240)	28428
14		2520000	I - 14(b)	Expenses in Service Sector (252)	13738054
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1528135
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	48924300
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	980000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	2963537
19		2500000	I - 14	Programme Expenditure (250)	24979128
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	91275
21		2700000	I - 16	Provisions and Write off (270)	343415
22		2720000	I - 18	Depreciation (272)	4882610
23			TOTAL EXPENDITURE		115576972
24			Gross Surplus/Deficit of Income over Expenditure		445397
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	457778
26			TOTAL PRIOR PERIOD		457778

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(12381)



Elanthoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100107	Property Tax On Residential Buildings		3677662
2		1100108	Property Tax On Non-Residential Buildings		2398692
3		1101001	Profession Tax – Employees		1386780
4		1101002	Profession Tax - Traders/ Institutions		475250
5		1100102	Service Cess u/rule 26		628276
		1300000		Rental Income (130)-I - 3	
6		1301001	Rent from Town Hall		10500
7		1301009	Rent from Auditorium and Halls		32500
8		1302003	Rent from Buildings		26496
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
9		1409002	Remission and Refund - Other Fees		233913
10		1409004	Remission and Refund - Other Charges		114827

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
11		1401399	Fees for Other Certificates or Extracts		15789
12		1401401	Fees under RTI Act		108
13		1401701	Regularization Fees		200009
14		1402001	Penal Interest		28124
15		1402003	Other Penalties and Fines		68261
16		1402004	Compounding Fee		790
17		1404002	Notice Fees		13167
18		1404004	Ownership Change Fees - Fine		45000
19		1404008	Delayed Registration Fees		4500
20		1404009	Search Fees		152
21		1404099	Other Fees		0
22		1401109	Licence Fees for Private Slaughter House		3750
23		1405099	Other User Charges		1500
24		1408001	Other Charges		4156
25		1405004	Market Fees		166678
26		1404011	Late Fee		1180
27		1405018	Wastemanagement - User Charges		15112
28		1401306	Fee for Correction in Registration		710
29		1401305	Fee for Non Availability Certificate		22
30		1401201	Fees for Construction of Buildings		720572
31		1401203	Permit Application fee		64440

SN	Group	Code	Head Name	Schedule	Amount
32		1401302	Fees for Delayed Registration - Birth & Death		85
33		1401304	Fee for Marriage Registration		10650
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
35		1401002	Tutorial College Registration Fee		100
36		1401101	License Fees for Enterprises		227600
37		1401106	License Fees for Domestic Dogs		3450
38		1407005	Incentive from Schemes		70000
39		1401107	Licence Fees For Livestock Farms		250
40		1401204	Permit Fee for Additional FSI		450
1500000			Sale and Hire Charges (150)-I - 5		
41		1501010	Receipts from Sale Of Timber		40000
42		1501102	Receipts from Sale of Tender Forms		700
43		1501202	Receipts from Sale of Scrap		12638
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1602005	Central Finance Commission Grant - Untied		1291979
45		1602006	Central Finance Commission Grant - Tied		180000
46		1602019	Intergrated Child Development Service		1037997
47		1603002	Beneficiary Contribution		610500
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		667220
49		1604002	Contribution towards Joint Venture		548212

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
50		1605002	Contribution - Poverty Alleviation Fund		2000
51		1601022	Maintenance Fund - Non-Road Assets		1235207
52		1601023	General Purpose Fund		8945415
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		151999
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		225430
56		1601001	Development Fund - General		7819840
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24785534
58		1607099	Other Grants & Contributions for Specific Purpose		78742
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		123000
60		1601002	Development Fund - Special Component Plan		3740671
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5509800
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11320200

SN	Group	Code	Head Name	Schedule	Amount
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		372400
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3910000
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		27688900
66		1601021	Maintenance Fund - Road Assets		4483898
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		175329
		1800000	Other Income (180)-I - 9		
68		1808004	Receipts on excess payments		13157
					116022369
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
69		2103006	Employer's Contribution to NPS - Regular Employees		186370
70		2104001	Terminal Leave Surrender		124270
71		2102020	Telephone Allowance - Secretary		2392
72		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2017
73		2102024	Shoe Allowance		1500
74		2101001	Salaries -Secretary		1551785
75		2101101	Wages		452760
76		2101201	Bonus		31500
77		2101401	Honourarium		104400

SN	Group	Code	Head Name	Schedule	Amount
78		2102001	Travelling Allowances - Secretary		97936
79		2102003	Travelling Allowances - Permanent Staff		31896
80		2102004	Travelling Allowances - Temporary Staff		5445
81		2102009	Other allowances - Temporary Staff		28750
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1544285
83		2102017	Festival Allowance		49460
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		750
85		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2141
86		2101007	Salaries - Part time Contingent Staff		665102
87		2101004	Salaries - Contract Staff		1111300
88		2101003	Salaries - Permanent Staff		7635081
89		2103007	Pension Contribution		852499
		2200000	Administrative Expenses (220)-I - 11		
90		2201201	Telephone Expenses/ Internet Charges		62184
91		2201202	Postage Expenses		10000
92		2202001	Books & Periodicals		38208
93		2202101	Printing & Stationery		211314
94		2204001	Insurance		12594
95		2205101	Miscellaneous Legal Expenses		37600
96		2205201	Professional & Other Fees		29280

SN	Group	Code	Head Name	Schedule	Amount
97		2206001	Newspaper Advertisement Charges		30290
98		2206101	Membership & Subscriptions		2000
99		2208099	Miscellaneous Administration Expenses		31338
100		2201101	Office Electricity Expenses		71605
101		2201002	Land Tax/ Basic Tax		263
102		2208005	Donations And Contributions As Per Government Order		37000
2300000			Operations and Maintenance (230)-I - 12		
103		2301003	Electricity Charges of Other Buildings of LB		14578
104		2301001	Electricity Charges for Street Lights		856332
105		2301002	Fuel Charges		253515
106		2304001	Vehicle Hire Charges		25250
107		2305301	Repairs & Maintenance - Vehicles		52108
108		2305909	Other Repairs & Maintenance		1240
109		2308003	Expenses for Burying Unclaimed Dead bodies		15000
110		2308005	Expenses relating to collection of Taxes		76001
111		2308201	Refreshment Charges		103407
112		2308013	Sanitation Expenses		276578
113		2308099	Other Operating & Maintenance Expenses		388766
2400000			Interest and Finance Charges (240)-I - 13		
114		2408002	Rebate on Tax and Revenues		28428

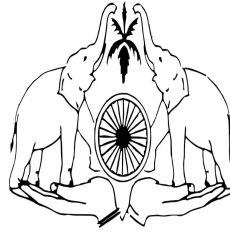
SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
115		2520702	Drinking Water - Public		55000
116		2520801	Housing & House Electrification - Individual		3938400
117		2520903	Women Welfare		1067815
118		2520905	Welfare Programs for the Destitute		100000
119		2520906	Welfare Programs for Physically/ Mentally Challenged		953300
120		2520908	Social Security Programme		99879
121		2521001	Anganwadi Nutrition		901368
122		2521002	Other Nutrition Distribution Programme		162613
123		2521101	Anganwadi Infrastructure		1124369
124		2521102	Anganwadi Related Services		788400
125		2521401	Electricity Line Extension		203696
126		2521402	Electricity Line - Transformer - Voltage Improvement		8161
127		2521601	Local Government Service Delivery Improvement		16153
128		2521701	Allied Institution Service Delivery Improvement		505379
129		2521903	Public Sanitation - Related Activities		76325
130		2520618	Medical Institution - Allopathy		1374398
131		2520619	Medical Institution - Ayurvedic		500000
132		2520620	Medical Institution - Homoeo		250000

SN	Group	Code	Head Name	Schedule	Amount
133		2520107	Education-Related Activities		150000
134		2521904	Toilet (Individual)		156000
135		2520111	Contribution towards SSA		429934
136		2521602	Payments to IKM		198336
137		2522305	Solid Waste Management - Collection and Transportation		206000
138		2522310	Solid Waste Management - Disposal		221505
139		2522311	Solid Waste Management - Integrated Projects		70375
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		178648
141		2520701	Drinking Water - Individual		2000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530103	Street Line Extension		528651
143		2530202	Lanes		124625
144		2530201	Roads		339258
145		2530101	Street Lights		487506
146		2530502	Hiring of vehicles for office purposes		48095
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		123000
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11320200

SN	Group	Code	Head Name	Schedule	Amount
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27688900
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3910000
151		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5509800
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		372400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
154		2510113	Agriculture - Betel		12000
155		2510122	Agriculture - Foodcrops		17250
156		2510132	Agriculture Related Facilities		645232
157		2510201	Animal Husbandry - Cow		570000
158		2510202	Animal Husbandry - Goat		63000
159		2510203	Animal Husbandry - Buffalo		90000
160		2510204	Animal Husbandry - Calf		390000
161		2510205	Animal Husbandry - Poultry		280800
162		2510209	Animal Husbandry - Infrastructure		100000
163		2510305	Dairy Development - Milk Incentives		204286

SN	Group	Code	Head Name	Schedule	Amount
164		2510404	Inland -Pisciculture		8000
165		2510136	Agrarian Disease		37200
166		2510101	Agriculture - Paddy		91300
167		2510110	Agriculture - Floriculture		6000
168		2510102	Agriculture - Coconut		102229
169		2510104	Agriculture - Vegetables		64440
170		2510105	Agriculture - Plaintane		60000
171		2510106	Agriculture - Tubercrops		135200
172		2510112	Agriculture - Pepper		86600
2500000			Programme Expenditure (250)-I - 14		
173		2502001	Expenditure on Poverty Eradication Program		24785534
174		2501001	Election Expenses		193594
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
175		2602301	Cutting Charges - Dangerous Trees		81275
176		2601004	Financial assistance to Medical Institutions		10000
2700000			Provisions and Write off (270)-I - 16		
177		2703004	Service Cess Written Off		9402
178		2703002	Property Tax (General) Written Off		334013
2720000			Depreciation (272)-I - 18		
179		2723201	Depreciation-Watersupply		685382
180		2723001	Depreciation-Roads & Bridges		2863545

SN	Group	Code	Head Name	Schedule	Amount
181		2722001	Depreciation-Buildings		353371
182		2728001	Depreciation-Other Fixed Assets		34949
183		2723301	Depreciation-Public Lighting		189205
184		2723101	Depreciation-Sewerage & Drainage		53338
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		218378
186		2726001	Depreciation-Office & Other Equipments		378552
187		2725001	Depreciation-Vehicles		105890
					115576972
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
188		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(56000)
189		2801001	Prior Period Income		513778
					457778



Elanthoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		67595	
						67595
Opening Balance			OB-Bank			
2		4502101	Canara Bank-KL 278 HEALTH GRANT		402033	
3			Canara Bank-KL 281 HEALTH GRANT		510055	
4			Federal Bank-BIO DIVERSITY MANAGEMENT ACCOUNT		115598	
5			Federal Bank-DISTRESS RELIEF FUND		53372	
6			Federal Bank-e Gramswaraj CFC Account		5583129	
7			HDFC Bank-HDFC BANK		530514	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LIFE LOAN 2022			
8			Other Co-operative Bank-Elanthoor SCB		1139458	
9			State Bank of India-e PAY ACCOUNT SBI		1629812	
10			State Bank of India-SBI OWN FUND		3014211	
11			The South Indian Bank-DIGITAL SOUTH INDIAN BANK		2712779	
12			UCO Bank-MGNREGS ACCOUNT		1	
						15690962
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		1347530	
						1347530
RECEIPT			R3-Rental Income			
14		1301001	Rent from Town Hall		10500	
15		1301009	Rent from Auditorium and Halls		32500	
						43000
RECEIPT			R4-Fee and User Charges			
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
17		1401002	Tutorial College Registration Fee		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401106	License Fees for Domestic Dogs		3450	
19		1401201	Fees for Construction of Buildings		720572	
20		1401203	Permit Application fee		64440	
21		1401302	Fees for Delayed Registration - Birth & Death		85	
22		1401304	Fee for Marriage Registration		10650	
23		1401399	Fees for Other Certificates or Extracts		15789	
24		1401401	Fees under RTI Act		108	
25		1401701	Regularization Fees		200009	
26		1402001	Penal Interest		28124	
27		1402003	Other Penalties and Fines		35993	
28		1402004	Compounding Fee		790	
29		1404002	Notice Fees		13167	
30		1404004	Ownership Change Fees - Fine		45000	
31		1404008	Delayed Registration Fees		4500	
32		1404009	Search Fees		152	
33		1404099	Other Fees		0	
34		1405004	Market Fees		166678	
35		1405099	Other User Charges		1500	
36		1408001	Other Charges		4156	
37		1409002	Remission and Refund -		233913	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Other Fees			
38		1409004	Remission and Refund - Other Charges		114827	
39		1401305	Fee for Non Availability Certificate		22	
40		1401306	Fee for Correction in Registration		710	
41		1405018	Wastemanagement - User Charges		15112	
42		1404011	Late Fee		1180	
43		1401109	Licence Fees for Private Slaughter House		3750	
44		1401204	Permit Fee for Additional FSI		450	
45		1401107	Licence Fees For Livestock Farms		250	
46		1407005	Incentive from Schemes		70000	
						1755577
RECEIPT				R5-Sale and Hire Charges		
47		1501102	Receipts from Sale of Tender Forms		700	
48		1501202	Receipts from Sale of Scrap		12638	
49		1501010	Receipts from Sale Of Timber		40000	
						53338
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1605002	Contribution - Poverty Alleviation Fund		2000	
						2000
RECEIPT				R8-Interest Earned		
51		1711001	Interest from Bank Accounts		336873	
						336873
RECEIPT				R9-Other Income		
52		1808004	Receipts on excess payments		13157	
						13157
RECEIPT				R10-Earmarked Funds		
53		3111101	Distress Relief Fund		43551	
						43551
RECEIPT				R11-Grants, Contributions and Subsidies		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		146000	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		402603	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
57		3201005	Central Finance Commission		35691	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Untied			
58		3201020	Integrated Child Development Service		1309215	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000	
60		3208010	Beneficiary Contribution		610500	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1129828	
62		3202032	Literacy Scheme Grant		43742	
63		3202041	Programme for Results - Performance Incentive Grants		2094000	
						5971579
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		11453	
65		3401002	Security Deposit		11971	
66		3401003	Retention		28158	
67		3402002	Auction Deposit		10000	
68		3402006	Election Deposit(Candidate)		96000	
69		3408001	Deposit Received From Halls, Stadiums and Auditoriums		6500	
						164082
RECEIPT			R14-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3503001	Government and Other Dues Payable - Library Cess Payable		262995	
71		3503005	Government and Other Dues Payable-TDS - CGST		3046	
72		3503006	Government and Other Dues Payable-TDS - SGST		3047	
73		3503008	Government and Other Dues Payable - CGST		25828	
74		3503009	Government and Other Dues Payable - SGST		25828	
75		3503016	Forest Tax Payable		2000	
76		3502034	Recoveries Payable - Revenue Recovery		267584	
77		3504018	Refund Payable - Grants and Funds		958992	
						1549320
RECEIPT			R15-Advance Collection			
78		3504101	Advance Collection of Revenues		53986	
						53986
RECEIPT			R17-Sundry Debtors (Except 4315002)			
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		460100	
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		12100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4312003	Receivables for Service Cess (Current)		606813	
82		4312004	Receivables for Service Cess (Arrears)		18963	
83		4313003	Receivable for License Fees (Current)		115600	
84		4313004	Receivable for License Fees (Arrears)		3000	
85		4314001	Rent receivable from Buildings (Current)		26496	
86		4315004	Receivables - Developement Fund - General		7119922	
87		4315005	Receivables - Developement Fund - SCP		4815934	
88		4315007	Receivables - Maintenance - Road		16066000	
89		4315008	Receivables - Maintenance - Non Road		2734000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		1321500	
91		4315010	Receivables - Central Finance Commission Grant - Untied		1762000	
92		4315011	Receivables - General Purpose Fund		8933090	
93		4315201	Revenue Recovery - Receivables		0	
94		4311003	Receivables For Property Tax On Residential		3073152	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		11523	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2005561	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		62927	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
100		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						49148681
RECEIPT			R18-Advances Received			
101		4605004	Temporary Advances for Official Purposes		85742	
						85742
RECEIPT			R19-Prior Period Income (2801000)			
102		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		56000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						56000
RECEIPT				R20-Redemption amount (4315002)		
103		4315002	Receivables from Government (redemption amount)		2054670	
						2054670
RECEIPT				R21-General Fund		
104		3109002	Suspense		0	
						0
PAYMENT				P1-Establishment Expenses		
105		2101001	Salaries -Secretary		66080	
106		2101003	Salaries - Permanent Staff		394082	
107		2101004	Salaries - Contract Staff		1286357	
108		2101007	Salaries - Part time Contingent Staff		14074	
109		2101101	Wages		452760	
110		2101201	Bonus		31500	
111		2101401	Honourarium		104400	
112		2102001	Travelling Allowances - Secretary		97936	
113		2102003	Travelling Allowances - Permanent Staff		31896	
114		2102004	Travelling Allowances - Temporary Staff		5445	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2102009	Other allowances - Temporary Staff		28750	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1544285	
117		2102017	Festival Allowance		49460	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		750	
119		2102020	Telephone Allowance - Secretary		2392	
120		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2141	
121		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2017	
122		2104001	Terminal Leave Surrender		124270	
123		2102024	Shoe Allowance		1500	
						4240095
PAYMENT				P2-Administrative Expenses		
124		2201002	Land Tax/ Basic Tax		263	
125		2201101	Office Electricity Expenses		71605	
126		2201201	Telephone Expenses/ Internet Charges		62184	
127		2201202	Postage Expenses		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2202001	Books & Periodicals		38208	
129		2202101	Printing & Stationery		211314	
130		2204001	Insurance		12594	
131		2205101	Miscellaneous Legal Expenses		37600	
132		2205201	Professional & Other Fees		29280	
133		2206001	Newspaper Advertisement Charges		30290	
134		2206101	Membership & Subscriptions		2000	
135		2208099	Miscellaneous Administration Expenses		188008	
136		2208005	Donations And Contributions As Per Government Order		37000	
						730346
PAYMENT				P3-Operation and Maintanance		
137		2301001	Electricity Charges for Street Lights		856332	
138		2301002	Fuel Charges		253515	
139		2304001	Vehicle Hire Charges		25250	
140		2305301	Repairs & Maintenance - Vehicles		52108	
141		2305909	Other Repairs & Maintenance		1240	
142		2308003	Expenses for Burying Unclaimed Dead bodies		15000	
143		2308201	Refreshment Charges		103407	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2301003	Electricity Charges of Other Buildings of LB		14578	
145		2308013	Sanitation Expenses		276578	
146		2308099	Other Operating & Maintenance Expenses		359593	
						1957601
PAYMENT				P5-Programme Expenses		
147		2501001	Election Expenses		193594	
						193594
PAYMENT				P6-Productive Sector		
148		2510101	Agriculture - Paddy		91300	
149		2510102	Agriculture - Coconut		102229	
150		2510104	Agriculture - Vegetables		64440	
151		2510105	Agriculture - Plaintane		60000	
152		2510106	Agriculture - Tubercrops		135200	
153		2510110	Agriculture - Floriculture		6000	
154		2510112	Agriculture - Pepper		86600	
155		2510113	Agriculture - Betel		12000	
156		2510122	Agriculture - Foodcrops		17250	
157		2510132	Agriculture Related Facilities		171506	
158		2510201	Animal Husbandry - Cow		570000	
159		2510202	Animal Husbandry - Goat		63000	
160		2510203	Animal Husbandry - Buffalo		90000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2510204	Animal Husbandry - Calf		390000	
162		2510205	Animal Husbandry - Poultry		280800	
163		2510209	Animal Husbandry - Infrastructure		100000	
164		2510305	Dairy Development - Milk Incentives		184286	
165		2510404	Inland -Pisciculture		8000	
166		2510136	Agrarian Disease		37200	
						2469811
PAYMENT				P7-Service Sector		
167		2520107	Education-Related Activities		150000	
168		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		178648	
169		2520701	Drinking Water - Individual		194000	
170		2520702	Drinking Water - Public		55000	
171		2520801	Housing & House Electrification - Individual		3838400	
172		2520903	Women Welfare		1067815	
173		2520905	Welfare Programs for the Destitute		100000	
174		2520906	Welfare Programs for Physically/ Mentally Challenged		753300	
175		2520908	Social Security Programme		99879	
176		2521001	Anganwadi Nutrition		826162	
177		2521002	Other Nutrition Distribution		162613	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Programme			
178		2521101	Anganwadi Infrastructure		18600	
179		2521401	Electricity Line Extension		203696	
180		2521402	Electricity Line - Transformer - Voltage Improvement		8161	
181		2521601	Local Government Service Delivery Improvement		16153	
182		2521701	Allied Institution Service Delivery Improvement		505379	
183		2521903	Public Sanitation - Related Activities		64000	
184		2520618	Medical Institution - Allopathy		1027898	
185		2520619	Medical Institution - Ayurvedic		500000	
186		2520620	Medical Institution - Homoeo		250000	
187		2521904	Toilet (Individual)		156000	
188		2520111	Contribution towards SSA		429934	
189		2521602	Payments to IKM		198336	
190		2522305	Solid Waste Management - Collection and Transportation		206000	
191		2522310	Solid Waste Management - Disposal		221505	
192		2522311	Solid Waste Management - Integrated Projects		70375	
						11301854
PAYMENT				P8-Infra Structure		
193		2530101	Street Lights		475731	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2530201	Roads		804200	
195		2530202	Lanes		124625	
196		2530502	Hiring of vehicles for office purposes		45017	
						1449573
PAYMENT				P10-Contribution to joint venture Projects		
197		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000	
						980000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
198		2601004	Financial assistance to Medical Institutions		10000	
199		2602301	Cutting Charges - Dangerous Trees		81275	
						91275
PAYMENT				P16-Deposits Paid		
200		3401001	Earnest Money Deposit		2339	
201		3402002	Auction Deposit		10000	
202		3402006	Election Deposit(Candidate)		39000	
203		3408001	Deposit Received From Halls, Stadiums and Auditoriums		6000	
						57339
PAYMENT				P17-Sundry Creditors		

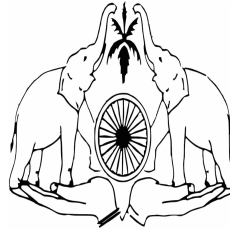
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3501002	Contractors Control Account		3261542	
205		3501102	Net Salary Payable		6804125	
206		3501122	Leave Salary Payable		192181	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		195690	
208		3502001	Recoveries Payable - General Provident Fund		266960	
209		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		600356	
210		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		224870	
211		3502006	Recoveries Payable - Insurance Premium		64425	
212		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		93393	
213		3502012	Recoveries Payable - State Life Insurance		94900	
214		3502013	Recoveries Payable - Group Saving Life Insurance		26800	
215		3502014	Recoveries Payable - Group Insurance		69000	
216		3502020	Recoveries Payable - Employee Share NPS		220762	
217		3502022	Recoveries Payable -Medisep -Regular		58992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3502025	Recoveries Payable - Income Tax Deducted at Source		2373	
219		3502028	Recoveries Payable - Other Recoveries		87200	
220		3503001	Government and Other Dues Payable - Library Cess Payable		183999	
221		3503005	Government and Other Dues Payable-TDS - CGST		29302	
222		3503006	Government and Other Dues Payable-TDS - SGST		29302	
223		3503008	Government and Other Dues Payable - CGST		30176	
224		3503009	Government and Other Dues Payable - SGST		20250	
225		3504003	Refund Payable - Service Cess		0	
226		3501116	Pension Contribution Payable		929213	
227		3503016	Forest Tax Payable		2000	
228		3502032	Recoveries Payable - NPS Arrear		30928	
229		3502035	Recoveries Payable - PF Loan Repayment - GPF		55920	
230		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		13680	
231		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		34677	
232		3501099	Other Creditors Controll Account		3047	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3503099	Other Payable		136942	
234		3504018	Refund Payable - Grants and Funds		13897815	
						27660820
PAYMENT			P18-Fixed Assets			
235		4102016	Other Buildings		106631	
236		4103001	Concrete Roads		3705946	
237		4103002	Black Topped Roads		1863584	
238		4103099	Other Constructions		600202	
239		4104001	Plant & Machinery		194000	
240		4105001	Vehicles		169040	
241		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		152369	
242		4108001	Other Fixed Assets		126080	
						6917852
PAYMENT			P21-Stores			
243		4301002	Purchase of Material - Stores		396466	
						396466
PAYMENT			P23-Advances made			
244		4601001	Festival Advance to Employees		133000	
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		937664	
						1070664

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
246		4315002	Receivables from Government (redemption amount)		3165458	
						3165458
Closing Balance				CB-Cash		
247		4501001	Cash		30000	
						30000
Closing Balance				CB-Bank		
248		4502101	Canara Bank-KL 278 HEALTH GRANT		680980	
249			Canara Bank-KL 281 HEALTH GRANT		557883	
250			Federal Bank-BIO DIVERSITY MANAGEMENT ACCOUNT		115598	
251			Federal Bank-DISTRESS RELIEF FUND		61923	
252			Federal Bank-e Gramswaraj CFC Account		6475764	
253			HDFC Bank-HDFC BANK LIFE LOAN 2022		442385	
254			Other Co-operative Bank-Elanthoor SCB		179503	
255			State Bank of India-e PAY ACCOUNT SBI		1702811	
256			State Bank of India-SBI OWN FUND		1292186	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			The South Indian Bank-DIGITAL SOUTH INDIAN BANK		4214329	
258			UCO Bank-MGNREGS ACCOUNT		1533	
259		4502201	Sub Treasury, Kozhencherry-LGTSB SUB TREASURY KOZHENCHERRY		0	
260		4502202	Sub Treasury, Kozhencherry-Development Fund General		0	
261			Sub Treasury, Kozhencherry-Development Fund SCP		0	
262			Sub Treasury, Kozhencherry-Maintenance Grant Non Road		0	
263			Sub Treasury, Kozhencherry-Maintenance Grant Road		0	
						15724895



Elanthoor Grama Panchayat Office

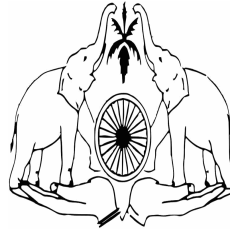
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	15690962	
	4500000	Cash	OB	67595	
		TOTAL OB			15758557
RECEIPT					
	1100000	Tax Revenue	R1	1347530	
	1300000	Rental Income	R3	43000	
	1400000	Fee and User Charges	R4	1755577	
	1500000	Sale and Hire Charges	R5	53338	
	1600000	Revenue Grants, Contribution and Subsidies	R6	2000	
	1710000	Interest Earned	R8	336873	
	1800000	Other Income	R9	13157	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	43551	
	3200000	Grants, Contributions and Subsidies	R11	5971579	
	3400000	Deposits Received	R13	164082	
	3500000	Sundry Creditors	R14	1549320	
	3500000	Advance Collection	R15	53986	
	4310000	Sundry Debtors (Except 4315002)	R17	49148681	
	4600000	Advances Received	R18	85742	
	2800000	Prior Period Income (2801000)	R19	56000	
	4310000	Redemption amount (4315002)	R20	2054670	
	3100000	General Fund	R21	0	
		TOTAL RECEIPT			62679086
		GRAND TOTAL (Opening Balance + Receipt)			78,437,643
PAYMENT					
	2100000	Establishment Expenses	P1	4240095	
	2200000	Administrative Expenses	P2	730346	
	2300000	Operation and Maintanance	P3	1957601	
	2500000	Programme Expenses	P5	193594	
	2510000	Productive Sector	P6	2469811	
	2520000	Service Sector	P7	11301854	
	2530000	Infra Structure	P8	1449573	
	2550000	Contribution to joint venture Projects	P10	980000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	91275	
	3400000	Deposits Paid	P16	57339	
	3500000	Sundry Creditors	P17	27660820	
	4100000	Fixed Assets	P18	6917852	
	4300000	Stores	P21	396466	
	4600000	Advances made	P23	1070664	
	4310000	Redemption amount (4315002)	P24	3165458	
		TOTAL PAYMENT			62682748
CB					
	4500000	Bank	CB	15724895	
	4500000	Cash	CB	30000	
		TOTAL CB			15754895
		GRAND TOTAL (Payment + Closing Balance)			78,437,643

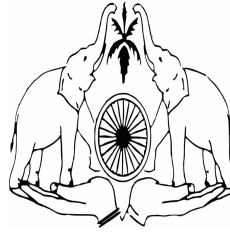


Elanthoor Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4000517	0	4000517	0	4000517
3109001	Excess of Income Over Expenditure	15830735	116022369	131853104	116034750	15818354
3109002	Suspense	0	68750	68750	68750	0
	Total Municipal Fund	19831252		135922371		



Elanthoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	628276.00	0.00	628276.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3677662.00	0.00	3677662.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2398692.00	0.00	2398692.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1386780.00	0.00	1386780.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	475250.00	0.00	475250.00
1301001	Rent from Town Hall	0.00	0.00	0.00	10500.00	0.00	10500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	32500.00	0.00	32500.00
1302003	Rent from Buildings	0.00	0.00	0.00	26496.00	0.00	26496.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	227600.00	0.00	227600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3450.00	0.00	3450.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401109	Licence Fees for Private Slaughter House	0.00	0.00	0.00	3750.00	0.00	3750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	720572.00	0.00	720572.00
1401203	Permit Application fee	0.00	0.00	0.00	64440.00	0.00	64440.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	450.00	0.00	450.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	85.00	0.00	85.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10650.00	0.00	10650.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	710.00	0.00	710.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	15789.00	0.00	15789.00
1401401	Fees under RTI Act	0.00	0.00	0.00	108.00	0.00	108.00
1401701	Regularization Fees	0.00	0.00	0.00	200009.00	0.00	200009.00
1402001	Penal Interest	0.00	0.00	0.00	28124.00	0.00	28124.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	68261.00	0.00	68261.00
1402004	Compounding Fee	0.00	0.00	0.00	790.00	0.00	790.00
1404002	Notice Fees	0.00	0.00	0.00	13167.00	0.00	13167.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	45000.00	0.00	45000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	152.00	0.00	152.00
1404011	Late Fee	0.00	0.00	0.00	1180.00	0.00	1180.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	166678.00	0.00	166678.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	15112.00	0.00	15112.00
1405099	Other User Charges	0.00	0.00	0.00	1500.00	0.00	1500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	70000.00	0.00	70000.00
1408001	Other Charges	0.00	0.00	0.00	4156.00	0.00	4156.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	233913.00	0.00	233913.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	114827.00	0.00	114827.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	40000.00	0.00	40000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	700.00	0.00	700.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	12638.00	0.00	12638.00
1601001	Development Fund - General	0.00	0.00	1120000.00	8939840.00	0.00	7819840.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3740671.00	0.00	3740671.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5509800.00	0.00	5509800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11320200.00	0.00	11320200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	372400.00	0.00	372400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3910000.00	0.00	3910000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	27688900.00	0.00	27688900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	4483898.00	0.00	4483898.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1235207.00	0.00	1235207.00
1601023	General Purpose Fund	0.00	0.00	1785910.00	10731325.00	0.00	8945415.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	400000.00	0.00	400000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	123000.00	0.00	123000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	202942.00	354941.00	0.00	151999.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	225430.00	0.00	225430.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1291979.00	0.00	1291979.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	180000.00	0.00	180000.00
1602019	Intergrated Child Development	0.00	0.00	0.00	1037997.00	0.00	1037997.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	24785534.00	0.00	24785534.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	610500.00	0.00	610500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	867220.00	1534440.00	0.00	667220.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	688367.00	1236579.00	0.00	548212.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	2000.00	0.00	2000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	78742.00	0.00	78742.00
1711001	Interest from Bank Accounts	0.00	0.00	161544.00	336873.00	0.00	175329.00
1808004	Receipts on excess payments	0.00	0.00	0.00	13157.00	0.00	13157.00
2101001	Salaries -Secretary	0.00	0.00	1551785.00	0.00	1551785.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8272708.00	637627.00	7635081.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1286357.00	175057.00	1111300.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	665102.00	0.00	665102.00	0.00
2101101	Wages	0.00	0.00	452760.00	0.00	452760.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	104400.00	0.00	104400.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	97936.00	0.00	97936.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	31896.00	0.00	31896.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5445.00	0.00	5445.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	28750.00	0.00	28750.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1544285.00	0.00	1544285.00	0.00
2102017	Festival Allowance	0.00	0.00	49460.00	0.00	49460.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	750.00	0.00	750.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2392.00	0.00	2392.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2141.00	0.00	2141.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2017.00	0.00	2017.00	0.00
2102024	Shoe Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	226885.00	40515.00	186370.00	0.00
2103007	Pension Contribution	0.00	0.00	852499.00	0.00	852499.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	124270.00	0.00	124270.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	263.00	0.00	263.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	71605.00	0.00	71605.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62184.00	0.00	62184.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	38208.00	0.00	38208.00	0.00
2202101	Printing & Stationery	0.00	0.00	211314.00	0.00	211314.00	0.00
2204001	Insurance	0.00	0.00	12594.00	0.00	12594.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	37600.00	0.00	37600.00	0.00
2205201	Professional & Other Fees	0.00	0.00	29280.00	0.00	29280.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	30290.00	0.00	30290.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	37000.00	0.00	37000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	188008.00	156670.00	31338.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	856332.00	0.00	856332.00	0.00
2301002	Fuel Charges	0.00	0.00	253515.00	0.00	253515.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	14578.00	0.00	14578.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	25250.00	0.00	25250.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	52108.00	0.00	52108.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1240.00	0.00	1240.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	15000.00	0.00	15000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	76001.00	0.00	76001.00	0.00
2308013	Sanitation Expenses	0.00	0.00	276578.00	0.00	276578.00	0.00
2308099	Other Operating & Maintenance	0.00	0.00	388766.00	0.00	388766.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2308201	Refreshment Charges	0.00	0.00	103407.00	0.00	103407.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	28428.00	0.00	28428.00	0.00
2501001	Election Expenses	0.00	0.00	193594.00	0.00	193594.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	24785534.00	0.00	24785534.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	91300.00	0.00	91300.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	102229.00	0.00	102229.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	64440.00	0.00	64440.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	60000.00	0.00	60000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	135200.00	0.00	135200.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	6000.00	0.00	6000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	86600.00	0.00	86600.00	0.00
2510113	Agriculture - Betel	0.00	0.00	12000.00	0.00	12000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	17250.00	0.00	17250.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	645232.00	0.00	645232.00	0.00
2510136	Agrarian Disease	0.00	0.00	37200.00	0.00	37200.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	570000.00	0.00	570000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	63000.00	0.00	63000.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	90000.00	0.00	90000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	390000.00	0.00	390000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	280800.00	0.00	280800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	204286.00	0.00	204286.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2520107	Education-Related Activities	0.00	0.00	150000.00	0.00	150000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	429934.00	0.00	429934.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	178648.00	0.00	178648.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1374398.00	0.00	1374398.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	194000.00	192000.00	2000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	55000.00	0.00	55000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3938400.00	0.00	3938400.00	0.00
2520903	Women Welfare	0.00	0.00	1067815.00	0.00	1067815.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	953300.00	0.00	953300.00	0.00
2520908	Social Security Programme	0.00	0.00	99879.00	0.00	99879.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	901368.00	0.00	901368.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	162613.00	0.00	162613.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1124369.00	0.00	1124369.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	788400.00	0.00	788400.00	0.00
2521401	Electricity Line Extension	0.00	0.00	203696.00	0.00	203696.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	8161.00	0.00	8161.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	16153.00	0.00	16153.00	0.00
2521602	Payments to IKM	0.00	0.00	198336.00	0.00	198336.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	505379.00	0.00	505379.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	76325.00	0.00	76325.00	0.00
2521904	Toilet (Individual)	0.00	0.00	156000.00	0.00	156000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	206000.00	0.00	206000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	221505.00	0.00	221505.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	70375.00	0.00	70375.00	0.00
2530101	Street Lights	0.00	0.00	1222864.00	735358.00	487506.00	0.00
2530103	Street Line Extension	0.00	0.00	528651.00	0.00	528651.00	0.00
2530201	Roads	0.00	0.00	864749.00	525491.00	339258.00	0.00
2530202	Lanes	0.00	0.00	124625.00	0.00	124625.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	48095.00	0.00	48095.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5509800.00	0.00	5509800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11320200.00	0.00	11320200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	372400.00	0.00	372400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3910000.00	0.00	3910000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	27688900.00	0.00	27688900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	123000.00	0.00	123000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	0.00	980000.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	10000.00	0.00	10000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	81275.00	0.00	81275.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	334013.00	0.00	334013.00	0.00
2703004	Service Cess Written Off	0.00	0.00	9402.00	0.00	9402.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	353371.00	0.00	353371.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2863545.00	0.00	2863545.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	53338.00	0.00	53338.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	685382.00	0.00	685382.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	189205.00	0.00	189205.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	105890.00	0.00	105890.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	378552.00	0.00	378552.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	218378.00	0.00	218378.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	34949.00	0.00	34949.00	0.00
2801001	Prior Period Income	0.00	0.00	523172.00	9394.00	513778.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	56000.00	0.00	56000.00
3101001	General Fund	0.00	4000517.00	0.00	0.00	0.00	4000517.00
3109001	Excess of Income Over Expenditure	0.00	15830735.00	0.00	0.00	0.00	15830735.00
3109002	Suspense	0.00	0.00	68750.00	68750.00	0.00	0.00
3111101	Distress Relief Fund	0.00	53372.00	35000.00	43551.00	0.00	61923.00
3121001	Capital Contribution	0.00	24354175.00	4312312.00	6364107.00	0.00	26405970.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	510055.00	354941.00	402769.00	0.00	557883.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	402033.00	225430.00	405457.00	0.00	582060.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	155837.00	155837.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	4416641.00	2103100.00	2643000.00	0.00	4956541.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1166488.00	1561753.00	1902554.00	0.00	1507289.00
3201020	Integrated Child Development Service	0.00	1675645.00	1037997.00	1309215.00	0.00	1946863.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	1128296.00	1129828.00	0.00	1533.00
3202001	Development Fund - General	0.00	0.00	13517000.00	13517000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7294000.00	7294000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	16066000.00	16066000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2734000.00	2734000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	300000.00	400000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	43742.00	43742.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3203001	Grant from Other Government Agencies	0.00	506563.00	0.00	0.00	0.00	506563.00
3208010	Beneficiary Contribution	0.00	47036.00	610500.00	610500.00	0.00	47036.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	315598.00	200000.00	0.00	0.00	115598.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	667220.00	667220.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	688367.00	688367.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	758213.00	0.00	805888.00	0.00	1564101.00	0.00
3305004	Loan from HUDCO	0.00	3560000.00	0.00	0.00	0.00	3560000.00
3401001	Earnest Money Deposit	0.00	55727.00	2339.00	11453.00	0.00	64841.00
3401002	Security Deposit	0.00	59040.00	0.00	11971.00	0.00	71011.00
3401003	Retention	0.00	236385.00	0.00	56125.00	0.00	292510.00
3402001	Rent Deposit	0.00	64928.00	0.00	0.00	0.00	64928.00
3402002	Auction Deposit	0.00	18550.00	10000.00	10000.00	0.00	18550.00
3402006	Election Deposit(Candidate)	0.00	0.00	41000.00	98000.00	0.00	57000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	17100.00	6500.00	7000.00	0.00	17600.00
3408099	Other deposits received	0.00	2500.00	0.00	0.00	0.00	2500.00
3501002	Contractors Control Account	0.00	0.00	3261542.00	3261542.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3047.00	3047.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9222561.00	9222561.00	0.00	0.00
3501102	Net Salary Payable	0.00	557423.00	6901461.00	7090204.00	0.00	746166.00
3501116	Pension Contribution Payable	0.00	0.00	1012272.00	1018617.00	0.00	6345.00
3501122	Leave Salary Payable	0.00	0.00	241328.00	241328.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	29706.00	236205.00	231125.00	0.00	24626.00
3501303	Employers Liabilities - Pension Contribution	0.00	75060.00	15555.00	0.00	0.00	59505.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	52000.00	440960.00	428960.00	0.00	40000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	70878.00	644256.00	617278.00	0.00	43900.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	224870.00	242675.00	0.00	17805.00
3502006	Recoveries Payable - Insurance Premium	0.00	4831.00	64425.00	63445.00	0.00	3851.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	8348.00	101741.00	103293.00	0.00	9900.00
3502012	Recoveries Payable - State Life Insurance	0.00	11800.00	225000.00	226950.00	0.00	13750.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	37800.00	37800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	115900.00	116200.00	0.00	11300.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	220762.00	245388.00	0.00	24626.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	102482.00	104976.00	0.00	10994.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	15433.00	15433.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	881.00	24617.00	33529.00	0.00	9793.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	25934.00	26639.00	0.00	705.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	87200.00	87200.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	30928.00	30928.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	4530.00	4530.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	0.00	267584.00	0.00	267584.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	69900.00	83880.00	0.00	13980.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	17100.00	20520.00	0.00	3420.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	44040.00	53403.00	0.00	9363.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	183999.00	183999.00	262995.00	0.00	262995.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	29661.00	32708.00	0.00	3047.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	29302.00	32349.00	0.00	3047.00
3503008	Government and Other Dues Payable - CGST	0.00	16159.00	41282.00	25828.00	0.00	705.00
3503009	Government and Other Dues Payable - SGST	0.00	16159.00	41282.00	25828.00	0.00	705.00
3503013	Government and Other Dues Payable - Others payable	0.00	92636.00	60941.00	0.00	0.00	31695.00
3503016	Forest Tax Payable	0.00	0.00	2000.00	2000.00	0.00	0.00
3503099	Other Payable	0.00	0.00	136942.00	136942.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504003	Refund Payable - Service Cess	0.00	0.00	183999.00	183999.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14829099.00	14829099.00	0.00	0.00
3504099	Refund Payable - Others	0.00	23784.00	0.00	0.00	0.00	23784.00
3504101	Advance Collection of Revenues	0.00	182961.00	123761.00	53986.00	0.00	113186.00
3508099	Other Liabilities Payable	0.00	29706.00	29706.00	0.00	0.00	0.00
4101001	Land	3023340.00	0.00	0.00	0.00	3023340.00	0.00
4101006	Swimming Pool	166530.00	0.00	0.00	0.00	166530.00	0.00
4101008	Public well	0.00	0.00	146000.00	0.00	146000.00	0.00
4102002	Administrative Buildings	9621765.00	0.00	0.00	0.00	9621765.00	0.00
4102015	Buildings - Sanitation and Waste Management	652545.00	0.00	0.00	0.00	652545.00	0.00
4102016	Other Buildings	4701269.00	0.00	193768.00	0.00	4895037.00	0.00
4102017	Compound Wall	32125.00	0.00	0.00	0.00	32125.00	0.00
4103001	Concrete Roads	12848814.00	0.00	5536280.00	0.00	18385094.00	0.00
4103002	Black Topped Roads	6918802.00	0.00	1863584.00	0.00	8782386.00	0.00
4103004	Footpath	3968616.00	0.00	0.00	0.00	3968616.00	0.00
4103005	Metalled Roads	3204419.00	0.00	0.00	0.00	3204419.00	0.00
4103007	Other Roads	200535.00	0.00	0.00	0.00	200535.00	0.00
4103008	Bridges	188100.00	0.00	0.00	0.00	188100.00	0.00
4103010	Culverts	475810.00	0.00	0.00	0.00	475810.00	0.00
4103012	Side Walls	1328170.00	0.00	0.00	0.00	1328170.00	0.00
4103099	Other Constructions	5984514.00	0.00	600202.00	249000.00	6335716.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	595923.00	0.00	0.00	0.00	595923.00	0.00
4103102	Drainage	1601751.00	0.00	0.00	0.00	1601751.00	0.00
4103204	Distribution & Regulation System - Water Supply	1821997.00	0.00	0.00	0.00	1821997.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3784099.00	0.00	0.00	0.00	3784099.00	0.00
4104001	Plant & Machinery	381806.00	0.00	194000.00	0.00	575806.00	0.00
4105001	Vehicles	1557755.00	0.00	169040.00	0.00	1726795.00	0.00
4106001	Office & Other Equipments	2552856.00	0.00	0.00	0.00	2552856.00	0.00
4106002	Computers, Printers & Peripherals	1283152.00	0.00	0.00	0.00	1283152.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2592347.00	0.00	152369.00	0.00	2744716.00	0.00
4108001	Other Fixed Assets	24476.00	0.00	126080.00	0.00	150556.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5462784.00	0.00	353371.00	0.00	5816155.00
4113001	Accumulated Depreciation - Roads	0.00	18364670.00	0.00	2863545.00	0.00	21228215.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	387955.00	0.00	53338.00	0.00	441293.00
4113201	Accumulated Depreciation-Watersupply	0.00	2150470.00	0.00	685382.00	0.00	2835852.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2597379.00	0.00	189205.00	0.00	2786584.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	32094.00	0.00	0.00	0.00	32094.00
4115001	Accumulated Depreciation-Vehicles	0.00	318003.00	0.00	105890.00	0.00	423893.00
4116001	Accumulated Depreciation-Office &	0.00	1479330.00	0.00	378552.00	0.00	1857882.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1962624.00	0.00	218378.00	0.00	2181002.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	83920.00	0.00	34949.00	0.00	118869.00
4120101	Capital Work In Progress	600000.00	0.00	0.00	60549.00	539451.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	396466.00	396466.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	30098.00	0.00	3861546.00	3643452.00	248192.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	12844.00	0.00	30098.00	37520.00	5422.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	88255.00	0.00	2518627.00	2538099.00	68783.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	137372.00	0.00	88255.00	225098.00	529.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	475250.00	475250.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12100.00	12100.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	18179.00	0.00	628276.00	638659.00	7796.00	0.00
4312004	Receivables for Service Cess (Arrears)	16498.00	0.00	18179.00	34677.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	227600.00	227600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3000.00	3000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	26496.00	26496.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2054670.00	0.00	3165458.00	2054670.00	3165458.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	12397000.00	12397000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7294000.00	7294000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	16066000.00	16066000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2734000.00	2734000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2643000.00	2643000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1762000.00	1762000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10719000.00	10719000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	270323.00	267584.00	2739.00	0.00
4319101	State Govt Cesses/ levies in	0.00	12789.00	301963.00	303819.00	0.00	14645.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4501001	Cash	67595.00	0.00	5061995.00	5099590.00	30000.00	0.00
4502101	Bank	15690962.00	0.00	32886478.00	32852545.00	15724895.00	0.00
4502201	Treasury (Account)	0.00	0.00	13470620.00	13470620.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	30735856.00	30735856.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	133000.00	133000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	1177288.00	0.00	984358.00	674651.00	1486995.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	85742.00	85742.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1257586.00	0.00	1112721.00	1128296.00	1242011.00	0.00
4605099	Advance to Others	99662.00	0.00	0.00	85742.00	13920.00	0.00
	Total	91520938.00	91520938.00	375533470.00	375533470.00	218435081.00	218435081.00