

Elikulam 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	3241684	0	3241684	
110100102	Property Tax On Non-Residential Buildings	0	0	2692384	0	2692384	
110200101	Profession Tax - Institutions	0	0	70000	1250	68750	
110200102	Profession Tax - Employees	0	0	1393880	19000	1374880	
110200105	Profession Tax - Traders	0	0	339360	0	339360	
130100101	Rent From Buildings	0	0	161820	0	161820	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	296240	0	296240	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140110110	Licence Fees For Livestock Farms	0	0	20000	3000	17000	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	2242382	117903	2124479	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1050	0	1050	
140120105	Fee for Building Regularisation	0	0	901123	0	901123	
140120106	Permit fee for land development	0	0	231818	0	231818	
140120199	Fee for other permissions	0	0	400	0	400	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2260	0	2260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	

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140130119	Fees For Extracts As Per RTI Act	0	0	63	0	63	
140130199	Fees For Other Certificates Or Extracts	0	0	1963	0	1963	
140200101	Penalties And Fines - Penal Interest	0	0	93447	100	93347	
140200103	Penalties And Fines - Compounding Fees	0	0	13517	0	13517	
140200106	Penalties And Fines - Marriage Registration	0	0	5100	0	5100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1400	0	1400	
140200110	Penalties And Fines - Ownership Change	0	0	30500	0	30500	
140200199	Penalties And Fines - Other Penalties	0	0	57465	0	57465	
140400101	Notice Fee	0	0	16184	50	16134	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	106	0	106	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	167130	3000	164130	
140400111	Installation fee for advertisements	0	0	100	0	100	
140400115	Search Fee - Death Registration	0	0	108	0	108	
140400199	Other Fees	0	0	125	0	125	
140500209	Restoration Charges For Road Cutting	0	0	104785	0	104785	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	16875	0	16875	
150110101	Receipts from Sale Of Tender Forms	0	0	79930	0	79930	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	115158	0	115158	
160100101	Development Fund - General	0	0	15339586	1183529	14156057	
160100102	Development Fund - Special Component Plan	0	0	2512981	0	2512981	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1212821	116704	1096117	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1170089	1126282	43807	
160100110	Development Fund - Sabarimala Grant	0	0	526523	0	526523	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3656553	43807	3612746	
160100401	Maintenance Fund - Road Assets	0	0	20289000	0	20289000	
160100402	Maintenance Fund - Non-Road Assets	0	0	6732823	423781	6309042	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17051192	0	17051192	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12571471	0	12571471	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10607400	0	10607400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37014600	0	37014600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2163200	0	2163200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3876200	0	3876200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	732400	0	732400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	194411	0	194411	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	124780	0	124780	
160100799	Other Revenue Grants	0	0	366308	366308		
160100907	Integrated Child Developement Scheme	0	0	910491	0	910491	
160102601	Beneficiary Contribution (Utilised)	0	0	112540	0	112540	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1155000	0	1155000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1031806	0	1031806	
170100101	Interest On Fixed Deposits	0	0	240713	0	240713	
171100101	Interest From Bank Accounts	0	0	434898	17242	417656	
180100199	Deposits Forfeited - Other Deposits	0	0	42500	0	42500	
180400199	Recovery From Employees - Others	0	0	21	0	21	
180400301	Recovery From Others - Audit Recovery	0	0	1250	0	1250	
180800104	Receipts From Libraries	0	0	735	0	735	
180800199	Miscellaneous Receipts	0	0	40000	40000		
190100101	Prior Period Income-Property Tax	0	0	675033	12291	662742	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24154	0	24154	
190200401	Prior Period Income - Other Incomes	0	0	610691	175290	435401	
210100101	Salaries - Secretary	0	0	0	922864		922864
210100102	Salaries - Permanent Staff	0	0	25092	6506102		6481010
210100104	Salaries - Full Time Contingent Staff	0	0	0	44603		44603
210100105	Salaries - Part Time Contingent Staff	0	0	0	554664		554664
210100106	Salaries - Contract Staff	0	0	0	428537		428537
210100107	Salaries - Honorarium Staff	0	0	0	14400		14400
210100201	Wages - Daily Wages Staff	0	0	0	263530		263530
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	728	3680		2952
210200101	Travelling Allowances - Secretary	0	0	0	6313		6313
210200102	Travelling Allowances - Permanent Staff	0	0	0	45400		45400
210200104	Travelling Allowances - Contract Staff	0	0	0	3150		3150
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6875		6875
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31210		31210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	83517		83517
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	728	3680		2952
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	727	3679		2952
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6500		6500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21250		21250
210200404	Sitting Fee Of Members	0	0	0	69200		69200
210200504	Travelling Allowance Of Members	0	0	0	8500		8500
210300102	Pension Contributions - Permanent Staff	0	0	0	757464		757464
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	6139		6139
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6203		6203
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	153486		153486
210300203	Leave Surrender - Permanent Staff	0	0	94732	672386		577654
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22051		22051
210300206	Leave Surrender- Contract Staff	0	0	26949	37351		10402
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	269226		269226
220110101	Electricity Charges - Office	0	0	0	95226		95226
220120101	Telephone Expenses - Office	0	0	0	13646		13646
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	34387		34387
220120107	Refreshment Charges - Committee Meetings	0	0	0	93625		93625
220120108	Refreshment Charges - Other Meetings	0	0	0	33305		33305
220210101	Printing Charges	0	0	1150	45372		44222
220210102	Stationery Expenses	0	0	3900	196941		193041
220400101	Insurance Of Vehicles	0	0	0	15768		15768
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16000		16000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18900		18900
220600199	Other Advertisement & Publicity Charges	0	0	0	23000		23000
220700101	Election Expenses - Printing Charges	0	0	0	68422		68422
220700102	Election Expenses - Stationery Expenses	0	0	0	3135		3135
220700103	Election Expenses - Other Expenses	0	0	0	12150		12150

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220800101	Keralolsavam Expenses	0	0	0	146270		146270
220800105	Ceremonies, Entertainments And Receptions	0	0	0	30000		30000
220800109	Donations And Contributions As Per Governement Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	600	142094		141494
230100101	Electricity Charges For Street Lights	0	0	0	921382		921382
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	32563		32563
230100199	Electricity Charges For Other Operations	0	0	0	10461		10461
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	237629		237629
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	42832		42832
230400101	Vehicle Hire Charges	0	0	0	16820		16820
230400102	Equipment Hire Charges	0	0	0	4325		4325
230400199	Other Hire Charges	0	0	0	12500		12500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	28486		28486
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8000		8000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	18750	121291		102541
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17950		17950
230800099	Other Operating & Maintenance Expenses	0	0	0	18552		18552
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	227554		227554
240700101	Bank Charges	0	0	328	3822		3494
250100001	Paddy-Seed Distribution	0	0	0	54180		54180
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	203320		203320
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	58000		58000
250100102	Coconut-Biofertiliser Distribution	0	0	0	79300		79300
250100106	Coconut-Pesticides Distribution	0	0	0	136140		136140
250100302	Vegetables-Tender Plants Distribution	0	0	0	302500		302500
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250101001	Ginger-Seed Distribution	0	0	0	100000		100000
250101801	Turmeric-Turmeric Cultivation	0	0	0	100000		100000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	144000		144000
250102205	Water Conservation - Well Recharging	0	0	0	93500		93500
250104201	Haritha Keralam - Green House	0	0	0	945168		945168
250104902	Intercropping - Distribution of Manure	0	0	0	237900		237900
250110008	Poultry-Providing Birds	0	0	0	487000		487000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	393801		393801
250110104	Animal Husbandry-Infrastructure-Purchases Of	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments For Institutions(Consumables)						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	14501		14501
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	55000		55000
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	0	0	0	17640		17640
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	354540		354540
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1000460		1000460
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	300000		300000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	64657		64657
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	303720		303720
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	9990		9990
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	94657		94657
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1396965		1396965
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	93079		93079
251110506	Health Related Activties-Immunisation Activity	0	0	0	135574		135574
251110801	Hospitals Related Activities	0	0	0	150296		150296
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	44000		44000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	694400	1660753		966353
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	720000		720000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	459809		459809
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	74985		74985
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	76580		76580
251130701	Information and Knowledge Dissemination Capacity	0	0	0	25000		25000

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	Development						
251130803	Solid Waste Management - Collection and Transportation	0	0	0	49800		49800
251130812	Solid Waste Management - Processing Individual	0	0	0	31807		31807
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	160000	2270000		2110000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	75000		75000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	295795		295795
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4830000		4830000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18355		18355
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	44890		44890
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	128356		128356
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1107600		1107600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	199176		199176
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	90406		90406
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1914166		1914166
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	5723		5723
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	62000		62000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2304569		2304569
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	749119		749119
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75785		75785
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	64000		64000
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	10940		10940

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	Charge						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	449040		449040
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	80928		80928
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	83143		83143
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	185729		185729
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	577153		577153
252100001	Streetlights-Repair Of Streetlights	0	0	0	232518		232518
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	194081		194081
252110001	Roads-Retarring	0	0	0	16842055		16842055
252110003	Roads-Side Wall	0	0	0	350000		350000
252110004	Roads-Concretting	0	0	0	5992183		5992183
252110005	Roads-Drainage Renovation	0	0	0	510619		510619
252110301	Culverts-Renovation Of Culverts	0	0	0	115685		115685
252120101	Other Buildings-Renovation Of Building	0	0	0	1138497		1138497
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	5097	5097		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1220173		1220173
252140204	Contribution as per GO - Infrastructure	0	0	0	485998		485998
253100101	Total Poverty Alleviation	0	0	0	11801357		11801357
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37014600		37014600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2163200		2163200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10607400		10607400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	732400		732400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3876200		3876200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	223556		223556
256100105	Grant For Festivals- Revenue Expenses	0	0	0	10100		10100
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	770114		770114
272200101	Depreciation-Buildings	0	0	0	479251		479251
272300101	Depreciation - Roads & Bridges	0	0	0	1045842		1045842
272310101	Depreciation -Sewerage & Drainage	0	0	0	11592		11592
272320101	Depreciation -Waterways	0	0	0	347032		347032
272330101	Depreciation -Public Lighting	0	0	0	333128		333128
272500101	Depreciation- Vehicles	0	0	0	199253		199253
272600101	Depreciation - Office & Other Equipments	0	0	0	365861		365861

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	111452		111452
272800101	Depreciation - Other Fixed Assets	0	0	0	4500		4500
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	36445	511944		475499
310100101	Panchayat Fund - General Fund	6546015	0	0	0	6546015	
310900101	Excess Of Income Over Expenditure	12519128.149999999	0	0	0	12519128.149999999	
311100101	Panchayat'S Distress Relief Fund	16016	0	547	0	16563	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	169135	0	169135	
312100201	Capital Contribution--Development Fund - General - Capital	895792	0	1183529	0	2079321	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	199498	0	0	0	199498	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6258985	0	2676376	0	8935361	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	974210	0	0	0	974210	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3380491	0	2869193	1126282	5123402	
312100301	Capital Contribution--Maintenance Grant - Road	98504	0	0	0	98504	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2518631	0	423781	0	2942412	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1250256	0	1250256	
312109901	Capital Contribution	34434206	0	0	0	34434206	
320100105	Awards And Honours - Central Government	50000	0	0	0	50000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7866	0	762249	770114	1	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	120000		
320100181	Total Sanitation Campaign	2480	0	0	0	2480	
320100182	Total Sanitation Scheme	12081	0	0	0	12081	
320100196	Integrated Child Developement Scheme	829083	0	1839363	910491	1757955	
320100197	Literacy Scheme Grant	29	0	0	0	29	
320100198	Grant from Suchitwa Mission	229310	0	0	0	229310	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	198797	0	382988	124780	457005	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	200331	0	602218	194411	608138	
320100999	Other Liabilities	16796	0	155764	155764	16796	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1459503	0	3503988	3772495	1190996	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200112	Sabarimala Grant	3482	0	956306	625410	334378	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2383329	0	7937876	5399464	4921741	
320200201	Fund For Transferred Institutions - Agriculture- Capital	300000	0	0	0	300000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	310094	0	1688256	1558256	440094	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1218342	0	721000	1116400	822942	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	348427	0	0	0	348427	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1723176	0	1250256	1250256	1723176	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	263708	0	0	0	263708	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	58716	0	0	0	58716	
320800101	Beneficiary Contributions	42283	0	119404	112540	49147	
320900101	Donations to CMDRF	0	0	60843	60843		
320900102	Donations Related to Pandemic/Epidemic Control	101	0	0	0	101	
330500201	Secured Loans - Loan From KURDFC	10544210	0	666584	1381357	9829437	
340100101	Contractors’ Earnest Money Deposit	500	0	7750	7750	500	
340100102	Suppliers’ Earnest Money Deposit	10000	0	2000	0	12000	
340100103	Bidders’ Earnest Money Deposit	2500	0	0	0	2500	
340100201	Contractors’ Security Deposit	17450	0	4500	0	21950	
340100202	Suppliers’ Security Deposit	37500	0	0	0	37500	
340100301	Contractors’ Retention	98826	0	165724	65626	198924	
340100303	Election Deposit	42500	0	0	42500		
340109901	Other Deposits	134044	0	15158	0	149202	
340200101	Rent Deposit	38010	0	0	0	38010	
340200199	Other Deposits	2308	0	2769	2769	2308	
350109999	Amount payable to Other Creditors	0	0	25563409	25563409		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5945912	5945912		
350110102	Employee Liabilities - Net Salary Payable	526541	0	5868878	5833124	562295	
350110104	Employer Liabilities - Pension Contributions Payable	74395	0	831570	830347	75618	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	269226	269226		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17957	0	153486	159152	12291	
350120101	Interest Accrued & Due - Loans	0	0	67262	67262		
350200101	Recoveries Payable - General Provident Fund	0	0	16000	5000	11000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	111940	0	1144733	1167402	89271	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	8450	0	109625	107300	10775	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	104000	104200	9400	
350200105	Recoveries Payable - Life Insurance Corporation	7091	0	80566	79396	8261	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	56000	48000	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	64	0	136387	136451		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	0	32000	
350200117	Recoveries Payable - MEDISEP	7500	0	84000	84500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	11492	0	98439	109931		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10177	0	68774	58268	20683	
350200204	Recoveries Payable - National Pension Scheme	12894	0	153486	154089	12291	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5507	0	23983	25505	3985	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5507	0	22294	23816	3985	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11137	0	91584	98859	3862	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11137	0	91584	98859	3862	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	15095	15095		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15095	15095		
350200299	Recoveries Payable - Other Deductions	9975	0	37912	37912	9975	
350300101	Government And Other Dues Payable - Library Cess	5959.849999999977	0	333515	316	339158.85	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1065	0	1715	0	2780	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	2605	0	2605	
350300199	Government And Other Dues Payable - Others	32032	0	0	0	32032	
350400399	Refunds Payable - Other Fees	1886	0	118403	120289		
350400999	Refund of unutilised Grants - Prior period	332352	0	0	0	332352	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4432	0	6858	4432	6858	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54620	0	69680	79180	45120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	251	0	437	251	437	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	115630	0	381340	360290	136680	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5000	0	3500	8000	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	9021	0	0	3621	5400	
350800101	Liability In Respect Of Stale Cheques	76368	0	9398	0	85766	
410800101	Other Fixed Assets	0	45000	0	0		45000
412010101	Capital Work In Progress	0	1062691	1062691	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	281536	0	0		281536
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	65633	0	0		65633
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	31446		31446
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	13200	0	0		13200
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	320383	0	0		320383
414100101	Primary Education-Sanitation Facilities In Government School	0	875306	0	0		875306
414100106	Primary Education-Buildings In Government Schools	0	0	0	317290		317290
414102101	Books For Library-Purchases Of Reading Books	0	48960	0	0		48960
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	134835	0	0		134835
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	500000	0	0		500000
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	11614	0	0		11614
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	172599	0	0		172599
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	46883	0	0		46883
414120002	Public Drinking Water Programmes- New Open Well	0	1507091	0	0		1507091
414120003	Public Drinking Water Programmes- New Borewell	0	3762697	0	0		3762697
414120004	Public Drinking Water Programmes- Other Water Sources	0	1282241	0	0		1282241
414120007	Public Drinking Water Programmes-Tank	0	9990	0	0		9990
414120008	Public Drinking Water Programmes- Pipe Line	0	651401	0	156820		808221
414120011	Public Drinking Water Programmes- Taps	0	0	0	14900		14900
414130001	Public Programmes-Toilet	0	1488356	307442	1741166		2922080
414130105	Waste Management - Sewage Tratment	0	115922	0	0		115922
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	60000	0	0		60000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	501903	0	0		501903
414140104	Sanitation And Waste Management-Public	0	399947	0	0		399947

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414150003	Child Welfare- Furniture For Buds School	0	0	0	192010		192010
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	127950	0	0		127950
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	700000		700000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	25308	35124	124005		114189
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1057094	0	0		1057094
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	782283	0	0		782283
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	113935	0	0		113935
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	47547	122395		74848
415100002	Streetlights- New Line For Street Lights	0	270032	64265	127425		333192
415100003	Streetlights- Streelights	0	609057	0	1473432		2082489
415100101	Electrification Of Offices-Office Electrification	0	0	0	178664		178664
415110001	Roads- New Roads	0	0	0	169135		169135
415110002	Roads-Mettalled Roads	0	21368925	0	0		21368925
415110003	Roads-Tarred	0	5013340	16756400	17756400		6013340
415110004	Roads-Drainage	0	0	510619	510619		
415110005	Roads - Connectivity Plan	0	0	40000	40000		
415110201	Footpaths- Foot Paths	0	718721	0	0		718721
415110301	Bridges- New Bridges	0	1529389	0	0		1529389
415110401	Culverts- New Culverts	0	243699	0	0		243699
415110501	Chappatts- New Chappaths/Causeways	0	98504	0	0		98504
415120001	Local Self Government Institution Officer Building-Land	0	149938	0	0		149938
415120002	Local Self Government Institution Officer Building-New Building	0	14801761	0	0		14801761
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	4369		4369
415120008	Local Self Government Institution Officer Building-Equipments	0	2319653	0	3501		2323154
415120009	Local Self Government Institution Officer Building - Furniture	0	927832	0	18000		945832
415120102	Other Buildings-New Building	0	1284601	48509	3493050		4729142
415120104	Other Buildings-Drinking Water Facilities	0	14300	0	0		14300
415120105	Other Buildings-Sanitation Facilities	0	636110	0	0		636110
415120106	Other Buildings-Sidewall	0	199498	0	0		199498
415120108	Other Buildings- Equipments	0	408691	174581	174581		408691
415120109	Other Buildings- Furniture	0	23600	0	0		23600
415140001	Vehicles For Office Use	0	0	0	988720		988720
416100101	Accumulated Depreciation - Buildings	1578858	0	479251	0	2058109	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	21737542	0	1045842	0	22783384	
416100103	Accumulated Depreciation - Sewerage and Drainage	168798	0	11592	0	180390	
416100104	Accumulated Depreciation - Waterways	1627505	0	347032	0	1974537	
416100105	Accumulated Depreciation - Public Lighting	829097	0	333128	0	1162225	
416100106	Accumulated Depreciation - Plant and Machinery	304610	0	0	0	304610	
416100107	Accumulated Depreciation - Vehicles	239574	0	199253	0	438827	
416100108	Accumulated Depreciation - Office and Other Equipment	1869106	0	365861	0	2234967	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1215975	0	111452	0	1327427	
416100110	Accumulated Depreciation - Other Fixed Assets	370314	0	4500	0	374814	
420800101	Investments - Fixed Deposits	0	6162464	0	718602		6881066
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	356634	3491154	3411233		276713
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	27631	306883	379243		99991
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	144534	2856723	2828342		116153
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	20314	792935	829208		56587
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	28220	102810	74590		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	31538	31538		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	339960	339960		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3210	3210		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	527500	527500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	400	17900	17500		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	0	400		400
431400101	Rent Receivables From Buildings(Current)	0	0	161840	161840		
431400102	Rent Receivables From Buildings(Arrears)	0	17728	0	0		17728
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	500	500		
431500199	Receivables of Redemption	0	4257554	3554671	10812125		11515008
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26152	0	330396	330384	26164	
431910201	Outdoor collection control account	0	0	122681	122681		
440500101	Prepaid Programme Expenses	0	10489610	1220173	420000		9689437
450100101	Cash	0	121428	7069459	7064917		116886
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7667389	18202713	21474163		10938839
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11359222	569574	670423		11460071
450210104	Treasury Account Of Traditional Functions Fund	0	0	22340363	22340363		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	26	120026	120000		
450250032	Fund In Bank Account Of Other Revenue Grants	0	3914278	7899810	10155784		6170252
450280001	Fund In Bank Account Of Loans And Advances	0	793976	421009	405507		778474
460100101	Festival Advance	0	0	147000	159000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	4706	0	0		4706
460100199	Other Advances	0	152300	25000	25000		152300
460400101	Advance To Suppliers	0	107310	0	0		107310
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5087743	1000000	111812		4199555
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	905966	0	694400		1600366
460500206	Advance To Implementing Agencies - Deposit With Anert	0	267948	0	1000000		1267948
460500501	Advance To Implementing Officers	0	62125	0	0		62125
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	672634	770114	704915		607435
460509901	Advance To Others	0	270021	180000	166980		257001
	Total	**119874770**	**119874770**	**321038634**	**321038634**	**284114135**	**284114135**



Elikulam 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	7,717,058.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	161,820.00
140000000	Fees & User Charges	I-4	4,095,973.00
150000000	Sales & Hire Charges	I-5	195,088.00
160000000	Revenue Grants, Contributions & Compensation	I-6	136,211,764.00
170000000	Income from Investments	I-7	240,713.00
171000000	Interest Earned	I-8	417,656.00
180000000	Other Income	I-9	44,506.00
A	**Total - INCOME**		**149,084,578.00**
210000000	Establishment Expenses	I-10	12,560,304.00
220000000	Administrative Expenses	I-11	1,057,591.00
230000000	Operations & Maintenance	I-12	1,687,095.00
240000000	Interest & Finance Charges	I-13	3,494.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,361,607.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,128,188.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,081,809.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,801,357.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,393,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,003,770.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,897,911.00
190000000	Prior Period Income	I-19	1,122,297.00
B	**B - Total : EXPENDITURE**		**140,976,926.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**8,107,652.00**
190000000	Prior period Income	I-19	**1,122,297.00**
290000000	Prior period Expenses	I-18	**475,499.00**
D	Net Difference	I-19 - I-18	**646,798.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**8,754,450.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	3,241,684.00
110100102	Property Tax On Non-Residential Buildings	2,692,384.00
110200101	Profession Tax - Institutions	68,750.00

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,374,880.00
110200105	Profession Tax - Traders	339,360.00
	Total	**7,717,058.00**

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	161,820.00
	Total	**161,820.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	296,240.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110110	Licence Fees For Livestock Farms	17,000.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	2,124,479.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,050.00
140120105	Fee for Building Regularisation	901,123.00
140120106	Permit fee for land development	231,818.00
140120199	Fee for other permissions	400.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	1,963.00
140200101	Penalties And Fines - Penal Interest	93,347.00
140200103	Penalties And Fines - Compounding Fees	13,517.00
140200106	Penalties And Fines - Marriage Registration	5,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,400.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	57,465.00
140400101	Notice Fee	16,134.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	106.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400107	Compounding Fee	200.00
140400109	Application Fee	164,130.00
140400111	Installation fee for advertisements	100.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	125.00
140500209	Restoration Charges For Road Cutting	104,785.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,875.00
	Total	**4,095,973.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	79,930.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	115,158.00
	Total	**195,088.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,156,057.00
160100102	Development Fund - Special Component Plan	2,512,981.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,096,117.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	43,807.00
160100110	Development Fund - Sabarimala Grant	526,523.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,612,746.00
160100401	Maintenance Fund - Road Assets	20,289,000.00
160100402	Maintenance Fund - Non-Road Assets	6,309,042.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,051,192.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,571,471.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,607,400.00
160100743	State Sponsored Schemes -National Old Age Pension	37,014,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,163,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,876,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	732,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	194,411.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	124,780.00
160100907	Integrated Child Developement Scheme	910,491.00
160102601	Beneficiary Contribution (Utilised)	112,540.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,155,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,031,806.00
	Total	**136,211,764.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	240,713.00
	Total	**240,713.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	417,656.00

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
	Total	**417,656.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	42,500.00
180400199	Recovery From Employees - Others	21.00
180400301	Recovery From Others - Audit Recovery	1,250.00
180800104	Receipts From Libraries	735.00
	Total	**44,506.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	922,864.00
210100102	Salaries - Permanent Staff	6,481,010.00
210100104	Salaries - Full Time Contingent Staff	44,603.00
210100105	Salaries - Part Time Contingent Staff	554,664.00
210100106	Salaries - Contract Staff	428,537.00
210100107	Salaries - Honorarium Staff	14,400.00
210100201	Wages - Daily Wages Staff	263,530.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,952.00
210200101	Travelling Allowances - Secretary	6,313.00
210200102	Travelling Allowances - Permanent Staff	45,400.00
210200104	Travelling Allowances - Contract Staff	3,150.00
210200105	Travelling Allowances - Daily Wages Staff	6,875.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	31,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	83,517.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,952.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,952.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,250.00
210200404	Sitting Fee Of Members	69,200.00
210200504	Travelling Allowance Of Members	8,500.00
210300102	Pension Contributions - Permanent Staff	757,464.00
210300103	Pension Contributions - Full Time Contingent Staff	6,139.00
210300104	Pension Contributions - Part Time Contingent Staff	6,203.00
210300111	Contributory Pension (NPS) - Localbody Share	153,486.00
210300203	Leave Surrender - Permanent Staff	577,654.00
210300205	Leave Surrender - Part Time Contingent Staff	22,051.00
210300206	Leave Surrender- Contract Staff	10,402.00
210400102	Terminal Leave Encashment-Permanent Staff	269,226.00
	Total	**12,560,304.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	95,226.00
220120101	Telephone Expenses - Office	13,646.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	34,387.00
220120107	Refreshment Charges - Committee Meetings	93,625.00
220120108	Refreshment Charges - Other Meetings	33,305.00
220210101	Printing Charges	44,222.00
220210102	Stationery Expenses	193,041.00
220400101	Insurance Of Vehicles	15,768.00
220510102	Legal Expenses Other Than For Recoveries	16,000.00
220520199	Other Professional Fees Except Legal Expenses	18,900.00
220600199	Other Advertisement & Publicity Charges	23,000.00
220700101	Election Expenses - Printing Charges	68,422.00
220700102	Election Expenses - Stationery Expenses	3,135.00
220700103	Election Expenses - Other Expenses	12,150.00
220800101	Keralolsavam Expenses	146,270.00
220800105	Ceremonies, Entertainments And Receptions	30,000.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	141,494.00
	Total	**1,057,591.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	921,382.00
230100104	Electricity Charges For Drinking Water Schemes	32,563.00
230100199	Electricity Charges For Other Operations	10,461.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	237,629.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	42,832.00
230400101	Vehicle Hire Charges	16,820.00
230400102	Equipment Hire Charges	4,325.00
230400199	Other Hire Charges	12,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	28,486.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,541.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,950.00
230800099	Other Operating & Maintenance Expenses	18,552.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	227,554.00
	Total	**1,687,095.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	3,494.00
	Total	**3,494.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	54,180.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	203,320.00
250100012	Agriculture - Paddy - Barren Land Cultivation	58,000.00
250100102	Coconut-Biofertiliser Distribution	79,300.00
250100106	Coconut-Pesticides Distribution	136,140.00
250100302	Vegetables-Tender Plants Distribution	302,500.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250101001	Ginger-Seed Distribution	100,000.00
250101801	Turmeric-Turmeric Cultivation	100,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	144,000.00
250102205	Water Conservation - Well Recharging	93,500.00
250104201	Haritha Keralam - Green House	945,168.00
250104902	Intercropping - Distribution of Manure	237,900.00
250110008	Poultry-Providing Birds	487,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	393,801.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	14,501.00
250110303	Protection Of Animals - Minerals, Dewormer	55,000.00
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	17,640.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	354,540.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,000,460.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	300,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	64,657.00
	Total	**5,361,607.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	303,720.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	9,990.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	94,657.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,396,965.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	93,079.00
251110506	Health Related Activties-Immunisation Activity	135,574.00
251110801	Hospitals Related Activities	150,296.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	44,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	966,353.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	720,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	459,809.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	74,985.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	76,580.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	49,800.00
251130812	Solid Waste Management - Processing Individual	31,807.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	2,110,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140005	Housing-Individual Programmes-Renovation Of Houses	75,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	295,795.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,830,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	18,355.00
251150103	Women Welfare-Vigilence Committee Encouragement	44,890.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	128,356.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,107,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	199,176.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	90,406.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,914,166.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	5,723.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	62,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,304,569.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	749,119.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,785.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	64,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,940.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	449,040.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	80,928.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	83,143.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	185,729.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	577,153.00
	Total	**23,128,188.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	232,518.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	194,081.00
252110001	Roads-Retarring	16,842,055.00
252110003	Roads-Side Wall	350,000.00
252110004	Roads-Concretting	5,992,183.00
252110005	Roads-Drainage Renovation	510,619.00
252110301	Culverts-Renovation Of Culverts	115,685.00
252120101	Other Buildings-Renovation Of Building	1,138,497.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,220,173.00
252140204	Contribution as per GO - Infrastructure	485,998.00
	Total	**27,081,809.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	11,801,357.00
	Total	**11,801,357.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	37,014,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,163,200.00
254200104	State Sponsored Schemes- Widow Pension	10,607,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	732,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,876,200.00
	Total	**54,393,800.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	223,556.00
256100105	Grant For Festivals- Revenue Expenses	10,100.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	770,114.00
	Total	**1,003,770.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	479,251.00
272300101	Depreciation - Roads & Bridges	1,045,842.00
272310101	Depreciation -Sewerage & Drainage	11,592.00
272320101	Depreciation -Waterways	347,032.00
272330101	Depreciation -Public Lighting	333,128.00
272500101	Depreciation- Vehicles	199,253.00
272600101	Depreciation - Office & Other Equipments	365,861.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	111,452.00
272800101	Depreciation - Other Fixed Assets	4,500.00
	Total	**2,897,911.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	475,499.00
	Total	**475,499.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	662,742.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,154.00
190200401	Prior Period Income - Other Incomes	435,401.00
	Total	**1,122,297.00**

Elikulam

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	7717058
130000000	Rental Income from Panchayat Properties	161820
140000000	Fees & User Charges	4095973
150000000	Sales & Hire Charges	195088
160000000	Revenue Grants, Contributions & Compensation	136211764
170000000	Income from Investments	240713
171000000	Interest Earned	417656
180000000	Other Income	44506
190000000	Prior Period Income	1122297
		300413750.00
LESS		
210000000	Establishment Expenses	12560304
220000000	Administrative Expenses	1057591
230000000	Operations & Maintenance	1687095
240000000	Interest & Finance Charges	3494
250000000	Decentralised Plan Programme - Productive Sector	5361607
251000000	Decentralised Plan Programme - Service Sector	23128188
252000000	Decentralised Plan Programme - Infrastructure Sector	27081809
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11801357
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54393800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1003770
272000000	Depreciation	2897911
290000000	Prior Period Expenditure	475499
431000000	Sundry Debtors (Receivables)	7229553
450000000	Cash and Bank Balance	5608203
		308580362.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8166612.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	547
312000000	Reserves	7445988
320000000	Grants, Funds and Contributions for specific purposes	3929287
330000000	Secured Loans	-714773
340000000	Deposits Received	79256
350000000	Other Liabilities	394262
		22269134.00
LESS		
412000000	Capital Work-in-Progress	-1062691
		-2125382.00

Elikulam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**24394516.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	739993
		1479986.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1479986.00**
GRANT TOTAL (A+B+C)		**17707890.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23856319
		23856319.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**23856319.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29464522
		29464522.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29464522.00**
Net increase /(decrease) in cash and cash equivalents		**5608203.00**

Elikulam 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)	23,856,319.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,342,380.00
140000000	Fees & User Charges	RP-4	3,881,033.00
150000000	Sale & Hire Charges	RP-5	195,088.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,051,192.00
171000000	Interest Earned	RP-9	417,656.00
190000000	Prior Period Income	RP-11	26,829.00
311000000	Earmarked Funds	RP-28	547.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,955,445.00
431000000	Sundry Debtors (Receivables)	RP-45	10,871,338.00
Non-Operating			
180000000	Other Income	RP-10	2,006.00
330000000	Secured Loans	RP-31	400,000.00
340000000	Deposits Received	RP-33	174,658.00
350000000	Other Liabilities	RP-35	591,956.00
	Total :		**74,766,447.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	138,725.00
431000000	Sundry Debtors (Receivables)	RP-45	10,812,125.00
460000000	Loans, Advances and Deposits	RP-49	318,980.00
Non-Operating			
340000000	Deposits Received	RP-33	73,376.00
350000000	Other Liabilities	RP-35	33,958,719.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,464,522.00
	Total :		**74,766,447.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	121,428.00
450210101	CANARA BANK-(110042768391)	0.00
450210101	CANARA BANK-(110042773715)	200,331.00
450210101	HDFC BANK-(50100410924151)	726,605.00
450210101	IDBI-(1506102000001540)	0.00
450210101	KERALA GRAMIN BANK- SABARIMALA FUND-(40610101044108)	101,594.00
450210101	SBI - ICDS A/C-(67256266621)	829,083.00
450210101	SBI- NREGS A/C-(67109719209)	7,866.00
450210101	STATE BANK OF INDIA - BHIM/UPI A/C-(42177863951)	923,357.00
450210101	STATE BANK OF INDIA E -PAYMENT A/C-(67391119581)	4,663,740.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	STATE BANK OF INDIA - PANCHAYAT DISTRESS RELIEF FUND-(67160559648)	16,016.00
450210102	SCB -SAKSHARATHA A/C-(5320)	29.00
450210102	SERVICE CO-OPERATIVE BANK -OWN FUND-(772)	11,344,386.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF FUND-(7184)	101.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	14,706.00
450210104	LGTSB A/C- SUB TREASURY-(799013000000541)	0.00
450210104	Sub Treasury, Ponkunnam-(708031400000004)	0.00
450210101	CANARA BANK-(110042736642)	198,797.00
450210106	SUB TREASURY -COVID-19-DONATION A/C-(799011400006631)	0.00
450240182	IDBI Bank-(1506104000032106)	26.00
450250032	FEDERAL BANK PONKUNNAM -PFMS -SAVINGS A/C-(11330100142478)	3,914,278.00
450280001	SBI-LIFE LOAN -(38065358368)	787,621.00
450280001	CANARA BANK-(110043994441)	6,355.00
450210201	JOINT VENTURE TSB -NEW A/C -(799013100000313)	0.00
450210201	JVTSB A/C - SUB TREASURY, PONKUNNAM-(799013100000313)	0.00
450210201	TREASURY A/C - JOINT VENTURE A/C-(799011400000678)	0.00
	Total	**23,856,319.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,342,380.00
	Total	**1,342,380.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	2,235,024.00
140120106	Permit fee for land development	231,818.00
140120105	Fee for Building Regularisation	901,123.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,050.00
140120199	Fee for other permissions	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130199	Fees For Other Certificates Or Extracts	1,963.00
140130119	Fees For Extracts As Per RTI Act	63.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,400.00
140200106	Penalties And Fines - Marriage Registration	5,100.00
140200199	Penalties And Fines - Other Penalties	44,811.00
140200103	Penalties And Fines - Compounding Fees	13,517.00
140200101	Penalties And Fines - Penal Interest	92,756.00
140400101	Notice Fee	16,134.00
140400199	Other Fees	125.00
140400107	Compounding Fee	200.00
140400111	Installation fee for advertisements	100.00
140400115	Search Fee - Death Registration	108.00
140400109	Application Fee	164,630.00
140400106	Search Fee - Birth Registration	106.00
140400102	Warrant Fee	10.00
140500209	Restoration Charges For Road Cutting	104,785.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,875.00
	Total	**3,881,033.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	79,930.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	115,158.00
	Total	**195,088.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,051,192.00
	Total	**17,051,192.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	417,656.00
	Total	**417,656.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,914.00
190200401	Prior Period Income - Other Incomes	8,915.00
	Total	**26,829.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	547.00
	Total	**547.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	762,249.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
320200112	Sabarimala Grant	285,898.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,387,282.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	438,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,256.00
320800101	Beneficiary Contributions	119,404.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	382,988.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	602,218.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,767,787.00
320100196	Integrated Child Developement Scheme	1,839,363.00
	Total	**15,955,445.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,581,511.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	281,405.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,973,716.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	755,176.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,210.00
431120101	Receivables For Profession Tax - Institutions (Current)	68,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	31,250.00
431120105	Receivables For Profession Tax - Traders (Current)	284,740.00
431300103	Receivables For Licence Fees For Livestock farms (current)	12,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	166,710.00
431400101	Rent Receivables From Buildings(Current)	158,199.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	3,554,671.00
431910201	Outdoor collection control account	0.00
	Total	**10,871,338.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	21.00
180400301	Recovery From Others - Audit Recovery	1,250.00
180800199	Miscellaneous Receipts	0.00
180800104	Receipts From Libraries	735.00
	Total	**2,006.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	400,000.00
	Total	**400,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	7,750.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340109901	Other Deposits	15,158.00
340100201	Contractors' Security Deposit	4,500.00
340100301	Contractors' Retention	145,250.00
340200199	Other Deposits	0.00
	Total	**174,658.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	2,243.00
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,026.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,177.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,177.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,026.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,715.00
350300101	Government And Other Dues Payable - Library Cess	333,199.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	437.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,858.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,120.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,080.00
350800101	Liability In Respect Of Stale Cheques	9,398.00
	Total	**591,956.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	60,843.00
320100999	Other Liabilities	77,882.00
	Total	**138,725.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	10,812,125.00
	Total	**10,812,125.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	127,000.00
460100199	Other Advances	25,000.00
460509901	Advance To Others	166,980.00
	Total	**318,980.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	65,626.00
340100101	Contractors' Earnest Money Deposit	7,750.00
	Total	**73,376.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	24,630,113.00
350110104	Employer Liabilities - Pension Contributions Payable	830,347.00
350110102	Employee Liabilities - Net Salary Payable	5,820,219.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	269,226.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	154,089.00
350200103	Recoveries Payable - State Life Insurance	107,300.00
350200104	Recoveries Payable - Group Insurance Scheme	104,200.00
350200105	Recoveries Payable - Life Insurance Corporation	79,396.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	136,387.00
350200201	Recoveries Payable - Income Tax Deducted At Source	100,088.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,490.00
350200204	Recoveries Payable - National Pension Scheme	154,089.00
350200299	Recoveries Payable - Other Deductions	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,120,036.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	97,081.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,548.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,548.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,095.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	97,081.00
350200117	Recoveries Payable - MEDISEP	84,500.00
350400399	Refunds Payable - Other Fees	1,886.00
	Total	**33,958,719.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	116,886.00
450210101	IDBI-(1506102000001540)	0.00
450210101	CANARA BANK-(110042768391)	0.00
450210101	CANARA BANK-(110042736642)	457,005.00
450210101	SBI - ICDS A/C-(67256266621)	1,757,955.00
450210101	SBI- NREGS A/C-(67109719209)	1.00
450210101	STATE BANK OF INDIA - BHIM/UPI A/C-(42177863951)	486,212.00
450210101	STATE BANK OF INDIA E -PAYMENT A/C-(67391119581)	6,741,730.00
450210101	STATE BANK OF INDIA - PANCHAYAT DISTRESS RELIEF FUND-(67160559648)	16,563.00
450210102	SCB -SAKSHARATHA A/C-(5320)	29.00
450210102	SERVICE CO-OPERATIVE BANK -OWN FUND-(772)	11,445,336.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF FUND-(7184)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	14,706.00
450210104	LGTSB A/C- SUB TREASURY-(799013000000541)	0.00
450210104	Sub Treasury, Ponkunnam-(708031400000004)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210106	SUB TREASURY -COVID-19-DONATION A/C-(799011400006631)	0.00
450210101	CANARA BANK-(110042773715)	608,138.00
450210101	HDFC BANK-(50100410924151)	766,743.00
450210101	KERALA GRAMIN BANK- SABARIMALA FUND-(40610101044108)	104,492.00
450240182	IDBI Bank-(1506104000032106)	0.00
450250032	FEDERAL BANK PONKUNNAM -PFMS -SAVINGS A/C-(11330100142478)	6,170,252.00
450280001	SBI-LIFE LOAN -(38065358368)	626,972.00
450280001	CANARA BANK-(110043994441)	151,502.00
450210201	JOINT VENTURE TSB -NEW A/C -(799013100000313)	0.00
450210201	TREASURY A/C - JOINT VENTURE A/C-(799011400000678)	0.00
450210201	JVTSB A/C - SUB TREASURY, PONKUNNAM-(799013100000313)	0.00
	Total	**29,464,522.00**