

Elikulam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6546015
2	3109001	Excess of Income Over Expenditure	26326034
		Total of Muncipal (General) Fund [Code No 310]	**32872049**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	16989
		Total of Earmarked Fund	**16989**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	65823799
		Total of Reserves	**65823799**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	204522

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	592217
3	3201004	Central Finance Commission Grant - Tied	2540275
4	3201005	Central Finance Commission Grant - Untied	1801027
5	3201020	Integrated Child Development Service	3133843
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**14561**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	336581
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	804205
15	3202027	Grants For Specific Purposes - Election	0
16	3208010	Beneficiary Contribution	64015
17	3208097	Donations Related to Pandemic/Epidemic Control	101
18	3208099	Other Grants & Contributions for Specific Purpose	1605036
19	3209001	Contribution to Joint Venture Projects from District Panchayat	1781892
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	612135
21	3201044	Mahatma Gandhi National Rural Employment Scheme	571961

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
22	3201050	Grants Contributions for Specific Purposes - Central Government	50000
23	3201045	Suchitwa Mission Grant	229310
24	3201055	Grant for Health and Wellness Centers	0
25	3202032	Literacy Scheme Grant	29
26	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**15453710**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	8538442
		Total of Secured Loans	**8538442**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	15000
2	3401002	Security Deposit	54950
3	3401003	Retention	202966
4	3402001	Rent Deposit	38010
5	3402002	Auction Deposit	18000
6	3402006	Election Deposit(Candidate)	145000
7	3408099	Other deposits received	211510
		Total of Deposits Received	**685436**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	718707
5	3501301	Employers Liabilities - Pension Contribution (NPS)	4091
6	3502001	Recoveries Payable - General Provident Fund	3000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	108323
8	3502006	Recoveries Payable - Insurance Premium	7064
9	3502009	Recoveries Payable - KSFE Recovery	0
10	3502010	Recoveries Payable - Dues to other LSGIs	25000
11	3502012	Recoveries Payable - State Life Insurance	12575
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	11000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	6795
16	3502020	Recoveries Payable - Employee Share NPS	4091
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	360
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	30795
21	3503001	Government and Other Dues Payable - Library Cess Payable	329778
22	3503005	Government and Other Dues Payable-TDS - CGST	3862
23	3503006	Government and Other Dues Payable-TDS - SGST	3862

SN	Code	Description of Items	Current Year Amount
24	3503008	Government and Other Dues Payable - CGST	22382
25	3503009	Government and Other Dues Payable - SGST	22382
26	3503013	Government and Other Dues Payable - Others payable	32032
27	3503014	Value of Court fee Stamp	2780
28	3504101	Advance Collection of Revenues	82359
29	3508001	Liability in respect of Stale Cheque	87178
30	3501116	Pension Contribution Payable	93338
31	3501303	Employers Liabilities - Pension Contribution	0
32	3503018	Cess on KCWWF Payable	2605
33	3508099	Other Liabilities Payable	16796
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	28920
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	332352
		Total of Other Liabilities	**2002045**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	7448754
		Total of Investments	**7448754**
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	(124304)
6	4314002	Rent receivable from Buildings (Arrears)	17728
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	13217789
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	(12902)
18	4315201	Revenue Recovery - Receivables	483813
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	49336
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	13024

SN	Code	Description of Items	Current Year Amount
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	158468
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	50121
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**13853073**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8398442
		Total of Pre-paid Expenses	**8398442**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	92469
2	4502101	CB LIFE LOAN	155507
3	4502101	CFC FUND FB 11330100142478	4370018
4	4502101	Elamgulam Co operative Bank	11064164
5	4502101	EPAY ACCOUNT 67391119581	13801817
6	4502101	HB - 50100410924151	0
7	4502101	HEALTH GRANT SCHEME 3 110042736642	592217
8	4502101	HEALTH GRANT SCHEME 4 110042773715	204522
9	4502101	icds central share 67256266621	3133843
10	4502101	KGB SABARIMALA FUND	106695
11	4502101	SBI DISTRESS RELIEF FUND	16989
12	4502101	SBI MGNREGS	571961
13	4502101	SBoI 38065358368 LIFE LOAN	1430528

SN	Code	Description of Items	Current Year Amount
14	4502101	SBoI 42177863951 BIHM UPI	2471614
15	4502101	SCB SAKSHARATHA	29
16	4502201	803 - 799013000000541	0
17	4502202	BASIC GRANT TREASURY	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Maintanance Fund Non Road	0
21	4502202	Maintanance Fund Road	0
22	4502202	TIED TREASURY ALLOTMENT	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**38012373**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	152300
4	4604001	Advance to Suppliers	107310
5	4605002	Advance to Implementing Agencies	7067869
6	4605003	Advance to Implementing Officers	62125
7	4605004	Temporary Advances for Official Purposes	4706
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1260728
9	4605099	Advance to Others	257001
		Total of Loans, Advances and Deposits	**8932239**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	784773
2	4102002	Administrative Buildings	15180571
3	4102008	School Buildings	317290
4	4102011	Public Comfort Stations	155520
5	4102015	Buildings - Sanitation and Waste Management	1583030
6	4102016	Other Buildings	5624515
7	4103001	Concrete Roads	3321307
8	4103002	Black Topped Roads	6078159
9	4103004	Footpath	718721
10	4103005	Metalled Roads	21368925
11	4103008	Bridges	1627893
12	4103010	Culverts	243699
13	4103012	Side Walls	199498
14	4103099	Other Constructions	3755191
15	4103101	Sewerage	115922
16	4103102	Drainage	496471
17	4103205	Distribution & Regulation System - Public Lighting	2490529
18	4104001	Plant & Machinery	320383
19	4105001	Vehicles	2034015
20	4106001	Office & Other Equipments	3790207
21	4106002	Computers, Printers & Peripherals	1564596

SN	Code	Description of Items	Current Year Amount
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4491405
23	4108001	Other Fixed Assets	1738984
24	4103302	Street Light	982270
25	4101008	Public well	6552029
26	4102019	Free Style Open Gym	281110
		Total of Fixed Assets	**85817013**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2509634)
2	4113001	Accumulated Depreciation - Roads	(24105672)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(216805)
4	4113201	Accumulated Depreciation-Watersupply	(2302138)
5	4113301	Accumulated Depreciation-Public Lighting	(1460391)
6	4114001	Accumulated Depreciation-Plant & Machinery	(320629)
7	4115001	Accumulated Depreciation-Vehicles	(791290)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2744868)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1748885)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(869112)
		Total of Accumulated Depreciation	**(37069424)**

Elikulam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		92696371
b	Prior Period Income		0
c	Grants & Contribution		7579665
d	Cash Paid for operating Activities		51547632
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**48728404**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19067347
b	Sales of Asset		161666
c	Income From Investment (own fund)		412119
	Cash Generated from Investing Activities ((b+c)-a)		-18493562

Sl No	Particulars	Sl 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		806985
c	Repayment of loan		0
d	Payment of intrest		649
e	Refund of Deposit & Advance		22493327
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-21686991**
	Net increase in cash and cash equivalents (A + B + C)		**8547851.00**
	Cash and cash equivalents at beginning of period		**29464522**
	Cash and cash equivalents at end of period (D + E)		**38012373.00**

Elikulam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3761956.00	0.00	3761956.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3300845.00	0.00	3300845.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1447942.00	0.00	1447942.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	382690.00	0.00	382690.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	258180.00	0.00	258180.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	3000.00	0.00	3000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1550.00	0.00	1550.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	19500.00	0.00	19500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4451762.00	0.00	4451762.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3000.00	0.00	3000.00
1401203	Permit Application fee	0.00	0.00	0.00	156335.00	0.00	156335.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	221.00	0.00	221.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10250.00	0.00	10250.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	720.00	0.00	720.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5076.00	0.00	5076.00
1401601	Development Charges	0.00	0.00	0.00	34238.00	0.00	34238.00
1401701	Regularization Fees	0.00	0.00	0.00	667778.00	0.00	667778.00
1401801	Application Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402001	Penal Interest	0.00	0.00	0.00	107695.00	0.00	107695.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	75811.00	0.00	75811.00
1402004	Compounding Fee	0.00	0.00	0.00	350.00	0.00	350.00
1404002	Notice Fees	0.00	0.00	0.00	328.00	0.00	328.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	48000.00	0.00	48000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	112.00	0.00	112.00
1404011	Late Fee	0.00	0.00	0.00	1160.00	0.00	1160.00
1404099	Other Fees	0.00	0.00	0.00	474.00	0.00	474.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	3552.00	0.00	3552.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	191355.00	0.00	191355.00
1501202	Receipts from Sale of Scrap	0.00	0.00	14018.00	109059.00	0.00	95041.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	161666.00	0.00	161666.00
1601001	Development Fund - General	0.00	0.00	0.00	15070850.00	0.00	15070850.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2655699.00	0.00	2655699.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3885600.00	0.00	3885600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18567500.00	0.00	18567500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1278800.00	0.00	1278800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6366700.00	0.00	6366700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	65833500.00	0.00	65833500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17857668.00	0.00	17857668.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5653656.00	0.00	5653656.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	2840600.00	17115000.00	0.00	14274400.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	960000.00	0.00	960000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	134682.00	0.00	134682.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1239000.00	0.00	1239000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	592536.00	0.00	592536.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	370112.00	0.00	370112.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	955588.00	0.00	955588.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2659690.00	0.00	2659690.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	509398.00	0.00	509398.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	165520.00	0.00	165520.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	8754506.00	0.00	8754506.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	1402609.00	0.00	1402609.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1662025.00	2341780.00	0.00	679755.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	450000.00	813194.00	0.00	363194.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	63194.00	63194.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	50000.00	0.00	50000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	567688.00	0.00	567688.00
1711001	Interest from Bank Accounts	0.00	0.00	4312.00	412119.00	0.00	407807.00
1808004	Receipts on excess payments	0.00	0.00	0.00	200.00	0.00	200.00
2101001	Salaries -Secretary	0.00	0.00	1116170.00	0.00	1116170.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9306965.00	272518.00	9034447.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	967597.00	17303.00	950294.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	331309.00	0.00	331309.00	0.00
2101101	Wages	0.00	0.00	331540.00	0.00	331540.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	976668.00	0.00	976668.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11230.00	0.00	11230.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	56431.00	0.00	56431.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	16956.00	0.00	16956.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1141737.00	0.00	1141737.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	173620.00	0.00	173620.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	39436.00	0.00	39436.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	86043.00	0.00	86043.00	0.00
2103007	Pension Contribution	0.00	0.00	1038250.00	0.00	1038250.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	83508.00	0.00	83508.00	0.00
2201001	Rent of Buildings	0.00	0.00	31300.00	0.00	31300.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	165590.00	0.00	165590.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	7509.00	0.00	7509.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	12289.00	0.00	12289.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67590.00	0.00	67590.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	16423.00	0.00	16423.00	0.00
2202101	Printing & Stationery	0.00	0.00	251170.00	0.00	251170.00	0.00
2204001	Insurance	0.00	0.00	68084.00	0.00	68084.00	0.00
2205201	Professional & Other Fees	0.00	0.00	33000.00	0.00	33000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	30187.00	0.00	30187.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	85772.00	0.00	85772.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1938336.00	10400.00	1927936.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1169772.00	89405.00	1080367.00	0.00
2301002	Fuel Charges	0.00	0.00	242861.00	0.00	242861.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	16877.00	0.00	16877.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	37316.00	0.00	37316.00	0.00
2304099	Other Hire Charges	0.00	0.00	1600.00	0.00	1600.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	98890.00	0.00	98890.00	0.00
2407001	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16383.00	0.00	16383.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	8754506.00	0.00	8754506.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	54180.00	0.00	54180.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1105630.00	0.00	1105630.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	143500.00	0.00	143500.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	117460.00	0.00	117460.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	300000.00	0.00	300000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	785000.00	0.00	785000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	244400.00	0.00	244400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	424078.00	0.00	424078.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	145287.00	0.00	145287.00	0.00
2510301	Dairy Development -Fodder Grass	0.00	0.00	20000.00	0.00	20000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1564122.00	0.00	1564122.00	0.00
2510613	Service Enterprises	0.00	0.00	304917.00	0.00	304917.00	0.00
2510802	Water Conservation	0.00	0.00	49000.00	0.00	49000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	210000.00	0.00	210000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	517168.00	0.00	517168.00	0.00
2520602	Health related Programs	0.00	0.00	22199.00	0.00	22199.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2224705.00	0.00	2224705.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1573920.00	0.00	1573920.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	368000.00	0.00	368000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1245524.00	0.00	1245524.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8369500.00	0.00	8369500.00	0.00
2520902	Child Welfare Program	0.00	0.00	165972.00	0.00	165972.00	0.00
2520903	Women Welfare	0.00	0.00	246802.00	0.00	246802.00	0.00
2520904	Welfare of the Aged	0.00	0.00	134000.00	0.00	134000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1278735.00	0.00	1278735.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1500000.00	0.00	1500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521002	Other Nutrition Distribution Programme	0.00	0.00	106807.00	0.00	106807.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	911958.00	0.00	911958.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1155323.00	0.00	1155323.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	33672.00	0.00	33672.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	133632.00	0.00	133632.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	88785.00	0.00	88785.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	27220.00	0.00	27220.00	0.00
2521602	Payments to IKM	0.00	0.00	75785.00	0.00	75785.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	165283.00	0.00	165283.00	0.00
2521904	Toilet (Individual)	0.00	0.00	640000.00	0.00	640000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	143579.00	0.00	143579.00	0.00
2522203	Draught relief related activities	0.00	0.00	185590.00	0.00	185590.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	590870.00	0.00	590870.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	202000.00	0.00	202000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	539335.00	0.00	539335.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	141036.00	0.00	141036.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	1290995.00	0.00	1290995.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	387000.00	0.00	387000.00	0.00
2530201	Roads	0.00	0.00	18586851.00	395045.00	18191806.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	80319.00	0.00	80319.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1364527.00	36735.00	1327792.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	324000.00	0.00	324000.00	0.00
2530701	GST Additional Allocation	0.00	0.00	630753.00	0.00	630753.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3885600.00	0.00	3885600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18567500.00	0.00	18567500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1278800.00	0.00	1278800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6366700.00	0.00	6366700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	65833500.00	0.00	65833500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1239000.00	0.00	1239000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	0.00	70000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	269285.00	0.00	269285.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	451525.00	0.00	451525.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1322288.00	0.00	1322288.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	36415.00	0.00	36415.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	327601.00	0.00	327601.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	298166.00	0.00	298166.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	16019.00	0.00	16019.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	352463.00	0.00	352463.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	509901.00	0.00	509901.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	421458.00	0.00	421458.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	494298.00	0.00	494298.00	0.00
2801001	Prior Period Income	0.00	0.00	66486.00	22127.00	44359.00	0.00
3101001	General Fund	0.00	6546015.00	0.00	0.00	0.00	6546015.00
3109001	Excess of Income Over Expenditure	0.00	21273578.00	0.00	0.00	0.00	21273578.00
3111101	Distress Relief Fund	0.00	16563.00	0.00	426.00	0.00	16989.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	56206305.00	15911960.00	25529454.00	0.00	65823799.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	608138.00	592536.00	188920.00	0.00	204522.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	457005.00	370112.00	505324.00	0.00	592217.00
3201004	Central Finance Commission Grant - Tied	0.00	4921741.00	10559132.00	8177666.00	0.00	2540275.00
3201005	Central Finance Commission Grant - Untied	0.00	1190996.00	3094407.00	3704438.00	0.00	1801027.00
3201020	Integrated Child Development Service	0.00	1757955.00	509398.00	1885286.00	0.00	3133843.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	165520.00	165520.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	14561.00	0.00	0.00	0.00	14561.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	0.00	571960.00	0.00	571961.00
3201045	Suchitwa Mission Grant	0.00	229310.00	0.00	0.00	0.00	229310.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	50000.00	564520.00	564520.00	0.00	50000.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	184608.00	184608.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	25270000.00	25270000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4014000.00	4014000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202008	Development Fund - Sabarimala Grant	0.00	334378.00	0.00	2203.00	0.00	336581.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	18723000.00	18723000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10178000.00	10178000.00	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	960000.00	1764205.00	0.00	804205.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	29.00	145082.00	145082.00	0.00	29.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	49147.00	1402609.00	1417477.00	0.00	64015.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	101.00	0.00	0.00	0.00	101.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1563036.00	50000.00	92000.00	0.00	1605036.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1781892.00	1662025.00	1662025.00	0.00	1781892.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	612135.00	450000.00	450000.00	0.00	612135.00
3305003	Loan from K.U.R.D.F.C	0.00	9829437.00	1290995.00	0.00	0.00	8538442.00
3401001	Earnest Money Deposit	0.00	15000.00	0.00	0.00	0.00	15000.00
3401002	Security Deposit	0.00	59450.00	4500.00	0.00	0.00	54950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	198924.00	74421.00	78463.00	0.00	202966.00
3402001	Rent Deposit	0.00	38010.00	0.00	0.00	0.00	38010.00
3402002	Auction Deposit	0.00	0.00	0.00	18000.00	0.00	18000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	145000.00	0.00	145000.00
3408099	Other deposits received	0.00	151510.00	0.00	60000.00	0.00	211510.00
3501001	Suppliers Control Account	0.00	0.00	1382206.00	1382206.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2812178.00	2812178.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	142560.00	142560.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11431130.00	11431130.00	0.00	0.00
3501102	Net Salary Payable	0.00	562295.00	8955608.00	9112020.00	0.00	718707.00
3501116	Pension Contribution Payable	0.00	0.00	944912.00	1038250.00	0.00	93338.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12291.00	94243.00	86043.00	0.00	4091.00
3501303	Employers Liabilities - Pension Contribution	0.00	75618.00	75618.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	11000.00	277339.00	269339.00	0.00	3000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89271.00	1823793.00	1842845.00	0.00	108323.00
3502006	Recoveries Payable - Insurance Premium	0.00	8261.00	89211.00	88014.00	0.00	7064.00
3502009	Recoveries Payable - KSFE Recovery	0.00	8000.00	40000.00	32000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other	0.00	32000.00	32000.00	25000.00	0.00	25000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502012	Recoveries Payable - State Life Insurance	0.00	10775.00	136900.00	138700.00	0.00	12575.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	6698.00	6698.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9400.00	125000.00	126600.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	6795.00	0.00	6795.00
3502020	Recoveries Payable - Employee Share NPS	0.00	12291.00	94243.00	86043.00	0.00	4091.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	303274.00	305892.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	31657.00	32017.00	0.00	360.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	20683.00	42379.00	21696.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	9975.00	0.00	20820.00	0.00	30795.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	325922.00	354842.00	0.00	28920.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	339159.00	339158.00	329777.00	0.00	329778.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3862.00	36254.00	36254.00	0.00	3862.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3862.00	36254.00	36254.00	0.00	3862.00

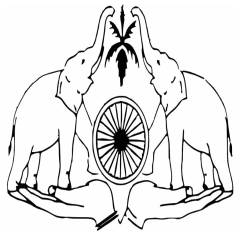
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	3985.00	14170.00	32567.00	0.00	22382.00
3503009	Government and Other Dues Payable - SGST	0.00	3985.00	15374.00	33771.00	0.00	22382.00
3503013	Government and Other Dues Payable - Others payable	0.00	32032.00	0.00	0.00	0.00	32032.00
3503014	Value of Court fee Stamp	0.00	2780.00	0.00	0.00	0.00	2780.00
3503018	Cess on KCWWF Payable	0.00	2605.00	0.00	0.00	0.00	2605.00
3503099	Other Payable	0.00	0.00	98890.00	98890.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	332352.00	4952173.00	4952173.00	0.00	332352.00
3504101	Advance Collection of Revenues	0.00	194995.00	195495.00	82859.00	0.00	82359.00
3508001	Liability in respect of Stale Cheque	0.00	85766.00	9398.00	10810.00	0.00	87178.00
3508099	Other Liabilities Payable	0.00	16796.00	0.00	0.00	0.00	16796.00
4101001	Land	784773.00	0.00	0.00	0.00	784773.00	0.00
4101008	Public well	6552029.00	0.00	0.00	0.00	6552029.00	0.00
4102002	Administrative Buildings	14801761.00	0.00	378810.00	0.00	15180571.00	0.00
4102008	School Buildings	317290.00	0.00	0.00	0.00	317290.00	0.00
4102011	Public Comfort Stations	0.00	0.00	155520.00	0.00	155520.00	0.00
4102015	Buildings - Sanitation and Waste Management	1583030.00	0.00	0.00	0.00	1583030.00	0.00
4102016	Other Buildings	5456642.00	0.00	370487.00	202614.00	5624515.00	0.00
4102019	Free Style Open Gym	0.00	0.00	281110.00	0.00	281110.00	0.00
4103001	Concrete Roads	169135.00	0.00	5955698.00	2803526.00	3321307.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	6013340.00	0.00	12618245.00	12553426.00	6078159.00	0.00
4103004	Footpath	718721.00	0.00	0.00	0.00	718721.00	0.00
4103005	Metalled Roads	21368925.00	0.00	0.00	0.00	21368925.00	0.00
4103008	Bridges	1627893.00	0.00	0.00	0.00	1627893.00	0.00
4103010	Culverts	243699.00	0.00	0.00	0.00	243699.00	0.00
4103012	Side Walls	199498.00	0.00	0.00	0.00	199498.00	0.00
4103099	Other Constructions	3755191.00	0.00	31300.00	31300.00	3755191.00	0.00
4103101	Sewerage	115922.00	0.00	0.00	0.00	115922.00	0.00
4103102	Drainage	0.00	0.00	1105787.00	609316.00	496471.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2490529.00	0.00	0.00	0.00	2490529.00	0.00
4103302	Street Light	0.00	0.00	982270.00	0.00	982270.00	0.00
4104001	Plant & Machinery	320383.00	0.00	205200.00	205200.00	320383.00	0.00
4105001	Vehicles	1490623.00	0.00	543392.00	0.00	2034015.00	0.00
4106001	Office & Other Equipments	3384797.00	0.00	405410.00	0.00	3790207.00	0.00
4106002	Computers, Printers & Peripherals	896218.00	0.00	668378.00	0.00	1564596.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3937760.00	0.00	553645.00	0.00	4491405.00	0.00
4108001	Other Fixed Assets	45000.00	0.00	1768107.00	74123.00	1738984.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2058109.00	0.00	451525.00	0.00	2509634.00
4113001	Accumulated Depreciation - Roads	0.00	22783384.00	0.00	1322288.00	0.00	24105672.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	180390.00	0.00	36415.00	0.00	216805.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	1974537.00	0.00	327601.00	0.00	2302138.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1162225.00	0.00	298166.00	0.00	1460391.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	304610.00	0.00	16019.00	0.00	320629.00
4115001	Accumulated Depreciation-Vehicles	0.00	438827.00	0.00	352463.00	0.00	791290.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2234967.00	0.00	509901.00	0.00	2744868.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1327427.00	0.00	421458.00	0.00	1748885.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	374814.00	0.00	494298.00	0.00	869112.00
4208001	Fixed Deposits	6881066.00	0.00	567688.00	0.00	7448754.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	659690.00	659690.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	276713.00	0.00	3950054.00	4177431.00	49336.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	99991.00	0.00	276713.00	363680.00	13024.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	116153.00	0.00	3465888.00	3423573.00	158468.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56587.00	0.00	116153.00	122619.00	50121.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	427540.00	427540.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	18900.00	18900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	238180.00	238180.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	400.00	0.00	1500.00	1900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	550.00	550.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	97885.00	222189.00	0.00	124304.00
4314002	Rent receivable from Buildings (Arrears)	17728.00	0.00	0.00	0.00	17728.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	195770.00	195770.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11515008.00	0.00	12514906.00	10812125.00	13217789.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25270000.00	25270000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4014000.00	4014000.00	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	18723000.00	18723000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10178000.00	10178000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8231088.00	8231088.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3613449.00	3613449.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	17115000.00	17115000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	483813.00	0.00	483813.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	26164.00	366403.00	353141.00	0.00	12902.00
4401001	Prepaid Programme Expenses	9689437.00	0.00	0.00	1290995.00	8398442.00	0.00
4501001	Cash	116886.00	0.00	5101730.00	5126147.00	92469.00	0.00
4502101	Bank	29347636.00	0.00	30541236.00	21968968.00	37919904.00	0.00
4502201	Treasury (Account)	0.00	0.00	26571548.00	26571548.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46894939.00	46894939.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	201520.00	201520.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	216000.00	208000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	152300.00	0.00	0.00	0.00	152300.00	0.00
4604001	Advance to Suppliers	107310.00	0.00	0.00	0.00	107310.00	0.00
4605002	Advance to Implementing Agencies	7067869.00	0.00	0.00	0.00	7067869.00	0.00
4605003	Advance to Implementing Officers	62125.00	0.00	0.00	0.00	62125.00	0.00
4605004	Temporary Advances for Official Purposes	4706.00	0.00	0.00	0.00	4706.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	607435.00	0.00	653293.00	0.00	1260728.00	0.00
4605099	Advance to Others	257001.00	0.00	0.00	0.00	257001.00	0.00
	Total	142661710.00	142661710.00	565190794.00	565190794.00	344107555.00	344107555.00



Elikulam 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		116886	
						116886
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB LIFE LOAN		151502	
3			Canara Bank-HEALTH GRANT SCHEME 3 110042736642		457005	
4			Canara Bank-HEALTH GRANT SCHEME 4 110042773715		608138	
5			Federal Bank-CFC FUND FB 11330100142478		6170252	
6			HDFC Bank-HB - 50100410924151		766743	
7			KERALA GRAMIN		104492	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB SABARIMALA FUND			
8			Other Co-operative Bank-Elamgulam Co operative Bank		11445336	
9			Other Co-operative Bank-SCB SAKSHARATHA		29	
10			State Bank of India-EPAY ACCOUNT 67391119581		6756436	
11			State Bank of India-icds central share 67256266621		1757955	
12			State Bank of India-SBI DISTRESS RELIEF FUND		16563	
13			State Bank of India-SBI MGNREGS		1	
14			State Bank of India-SBoI 38065358368 LIFE LOAN		626972	
15			State Bank of India-SBoI 42177863951 BIHM UPI		486212	
						29347636
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		1447942	
						1447942
	RECEIPT			**R4-Fee and User Charges**		
17		1401101	License Fees for Enterprises		20000	
18		1401105	License fee for Domestic Animals		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401106	License Fees for Domestic Dogs		1550	
20		1401201	Fees for Construction of Buildings		4451762	
21		1401202	Fees for Installation of Machinery		3000	
22		1401203	Permit Application fee		156335	
23		1401302	Fees for Delayed Registration - Birth & Death		221	
24		1401304	Fee for Marriage Registration		10250	
25		1401399	Fees for Other Certificates or Extracts		5076	
26		1401601	Development Charges		34238	
27		1401701	Regularization Fees		667778	
28		1401801	Application Fee		600	
29		1402001	Penal Interest		107695	
30		1402003	Other Penalities and Fines		75811	
31		1402004	Compounding Fee		350	
32		1404002	Notice Fees		328	
33		1404004	Ownership Change Fees - Fine		48000	
34		1404008	Delayed Registration Fees		2500	
35		1404009	Search Fees		112	
36		1404099	Other Fees		474	
37		1409003	Remission and Refund - User Charges		3552	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401305	Fee for Non Availability Certificate		16	
39		1401306	Fee for Correction in Registration		720	
40		1404011	Late Fee		1160	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		19000	
						5613528
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		191355	
44		1501202	Receipts from Sale of Scrap		109059	
45		1501203	Receipts from auction of obsolete assets		161666	
						462080
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		412119	
						412119
	RECEIPT			**R9-Other Income**		
47		1808004	Receipts on excess payments		200	
						200
	RECEIPT			**R10-Earmarked Funds**		
48		3111101	Distress Relief Fund		426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						426
	RECEIPT			R11-Grants, Contributions and Subsidies		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		184608	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		505324	
51		3201004	Central Finance Commission Grant - Tied		25766	
52		3201005	Central Finance Commission Grant - Untied		111438	
53		3201020	Integrated Child Development Service		1885286	
54		3201027	Swaccha Bharat Mission - Grameen		165520	
55		3202008	Development Fund - Sabarimala Grant		2203	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1764205	
57		3202027	Grants For Specific Purposes - Election		20000	
58		3208010	Beneficiary Contribution		993847	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3208099	Other Grants & Contributions for Specific Purpose		92000	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		571960	
61		3201050	Grants Contributions for Specific Purposes - Central Government		0	
62		3201055	Grant for Health and Wellness Centers		0	
63		3202032	Literacy Scheme Grant		145082	
64		3202041	Programme for Results - Performance Incentive Grants		1112000	
						7579239
	RECEIPT			**R13-Deposits Received**		
65		3401003	Retention		69128	
66		3402002	Auction Deposit		18000	
67		3402006	Election Deposit(Candidate)		145000	
68		3408099	Other deposits received		60000	
						292128
	RECEIPT			**R14-Sundry Creditors**		
69		3502018	Recoveries Payable-Audit Recovery		6795	
70		3502025	Recoveries Payable - Income Tax Deducted at Source		360	
71		3503001	Government and Other Dues Payable - Library Cess Payable		329777	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503008	Government and Other Dues Payable - CGST		25494	
73		3503009	Government and Other Dues Payable - SGST		26762	
74		3508001	Liability in respect of Stale Cheque		10810	
						399998
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		82859	
						82859
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		337570	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		18900	
78		4313003	Receivable for License Fees (Current)		101000	
79		4313004	Receivable for License Fees (Arrears)		1900	
80		4314001	Rent receivable from Buildings (Current)		118904	
81		4314015	Rent receivables from Local Body Properties (Current)		0	
82		4315004	Receivables - Developement Fund - General		15161902	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315005	Receivables - Developement Fund - SCP		2664000	
84		4315007	Receivables - Maintenance - Road		18723000	
85		4315008	Receivables - Maintenance - Non Road		10178000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2842088	
87		4315010	Receivables - Central Finance Commission Grant - Untied		3613449	
88		4315011	Receivables - General Purpose Fund		14274400	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		3521949	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		295021	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2556195	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		113334	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		550	
						74522162

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
94		4601001	Festival Advance to Employees		32000	
						32000
	RECEIPT			**R20-Redemption amount (4315002)**		
95		4315002	Receivables from Government (redemption amount)		10812125	
						10812125
	PAYMENT			**P1-Establishment Expenses**		
96		2101003	Salaries - Permanent Staff		167930	
97		2101004	Salaries - Contract Staff		298420	
98		2101007	Salaries - Part time Contingent Staff		18205	
99		2101101	Wages		181390	
100		2101201	Bonus		27000	
101		2101401	Honourarium		414056	
102		2102001	Travelling Allowances - Secretary		11230	
103		2102003	Travelling Allowances - Permanent Staff		56431	
104		2102004	Travelling Allowances - Temporary Staff		16956	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1141737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102016	Other Benefits and Allowances		173620	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		39436	
						2546411
	PAYMENT			**P2-Administrative Expenses**		
108		2201003	Other Taxes/ Duties		165590	
109		2201101	Office Electricity Expenses		7509	
110		2201199	Other Office Maintenance Expenses		12289	
111		2201201	Telephone Expenses/ Internet Charges		67590	
112		2201202	Postage Expenses		10000	
113		2202001	Books & Periodicals		16423	
114		2202101	Printing & Stationery		251170	
115		2204001	Insurance		68084	
116		2205201	Professional & Other Fees		33000	
117		2206001	Newspaper Advertisement Charges		30187	
118		2208099	Miscellaneous Administration Expenses		1938336	
119		2206099	Other Advertisement & Publicity Charges		85772	
						2685950

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		1080367	
121		2301002	Fuel Charges		242861	
122		2304001	Vehicle Hire Charges		37316	
123		2304099	Other Hire Charges		1600	
124		2301006	Electricity Charges For Drinking Water Schemes		16877	
						1379021
	PAYMENT			**P4-Interest on Loans**		
125		2407001	Bank Charges		649	
						649
	PAYMENT			**P6-Productive Sector**		
126		2510101	Agriculture - Paddy		54180	
127		2510104	Agriculture - Vegetables		1105630	
128		2510105	Agriculture - Plaintane		200000	
129		2510112	Agriculture - Pepper		143500	
130		2510115	Agriculture - Apiculture		117460	
131		2510124	Agriculture - Intercropping		300000	
132		2510201	Animal Husbandry - Cow		785000	
133		2510205	Animal Husbandry - Poultry		225600	
134		2510209	Animal Husbandry - Infrastructure		424078	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2510305	Dairy Development - Milk Incentives		1119537	
136		2510613	Service Enterprises		304917	
137		2510802	Water Conservation		49000	
138		2510215	Protection of Animals		145287	
						4974189
	PAYMENT			**P7-Service Sector**		
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		517168	
140		2520602	Health related Programs		22199	
141		2520701	Drinking Water - Individual		368000	
142		2520702	Drinking Water - Public		303944	
143		2520801	Housing & House Electrification - Individual		7749500	
144		2520902	Child Welfare Program		165972	
145		2520903	Women Welfare		246802	
146		2520904	Welfare of the Aged		134000	
147		2520906	Welfare Programs for Physically/ Mentally Challenged		978735	
148		2521001	Anganwadi Nutrition		1500000	
149		2521002	Other Nutrition Distribution Programme		106807	
150		2521101	Anganwadi Infrastructure		911958	
151		2521102	Anganwadi Related Services		104123	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2521201	Vocational Capacity Building - Vocational Training		33672	
153		2521203	Vocational Capacity Building - Related Activities		133632	
154		2521402	Electricity Line - Transformer - Voltage Improvement		88785	
155		2521601	Local Government Service Delivery Improvement		27220	
156		2521701	Allied Institution Service Delivery Improvement		165283	
157		2522001	Plan Formulation, Implementation and Monitoring		143579	
158		2523101	Menstruel Hygiene		75000	
159		2520618	Medical Institution - Allopathy		2224705	
160		2520619	Medical Institution - Ayurvedic		1573920	
161		2520620	Medical Institution - Homoeo		300000	
162		2520109	Encourage Excellence of SC/ ST		210000	
163		2522203	Draught relief related activities		185590	
164		2521904	Toilet (Individual)		640000	
165		2520111	Contribution towards SSA		200000	
166		2521602	Payments to IKM		75785	
167		2522304	Solid Waste Management - Classification		45270	
168		2522305	Solid Waste Management - Collection and Transportation		202000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2522310	Solid Waste Management - Disposal		539335	
170		2522314	Solid Waste Management - Processing Individual		141036	
						20114020
	PAYMENT			**P8-Infra Structure**		
171		2530101	Street Lights		387000	
172		2530201	Roads		17352177	
173		2530301	Public Buildings - Local Government Office Building		80319	
174		2530302	Public Buildings - Other Buildings		1327792	
175		2530701	GST Additional Allocation		630753	
						19778041
	PAYMENT			**P10-Contribution to joint venture Projects**		
176		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000	
						70000
	PAYMENT			**P16-Deposits Paid**		
177		3401002	Security Deposit		4500	
178		3401003	Retention		74421	
						78921
	PAYMENT			**P17-Sundry Creditors**		
179		3501001	Suppliers Control Account		1382206	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		3501002	Contractors Control Account		2812178	
181		3501102	Net Salary Payable		8638532	
182		3501301	Employers Liabilities - Pension Contribution (NPS)		94243	
183		3502001	Recoveries Payable - General Provident Fund		277339	
184		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1535133	
185		3502006	Recoveries Payable - Insurance Premium		89211	
186		3502009	Recoveries Payable - KSFE Recovery		40000	
187		3502010	Recoveries Payable - Dues to other LSGIs		32000	
188		3502012	Recoveries Payable - State Life Insurance		114750	
189		3502013	Recoveries Payable - Group Saving Life Insurance		6698	
190		3502014	Recoveries Payable - Group Insurance		105200	
191		3502017	Recoveries Payable-GPAIS		14000	
192		3502020	Recoveries Payable - Employee Share NPS		94243	
193		3502022	Recoveries Payable -Medisep -Regular		303274	
194		3502025	Recoveries Payable - Income Tax Deducted at Source		24936	
195		3502026	Recoveries Payable - Kerala		42379	

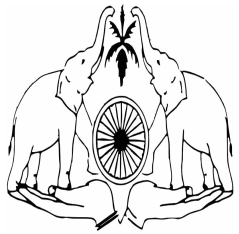
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
196		3503001	Government and Other Dues Payable - Library Cess Payable		339158	
197		3503005	Government and Other Dues Payable-TDS - CGST		36254	
198		3503006	Government and Other Dues Payable-TDS - SGST		36254	
199		3503008	Government and Other Dues Payable - CGST		14170	
200		3503009	Government and Other Dues Payable - SGST		15310	
201		3508001	Liability in respect of Stale Cheque		9398	
202		3501116	Pension Contribution Payable		860932	
203		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		320631	
204		3501099	Other Creditors Controll Account		142560	
205		3503099	Other Payable		98890	
206		3504018	Refund Payable - Grants and Funds		4934527	
						22414406
	PAYMENT			**P18-Fixed Assets**		
207		4102002	Administrative Buildings		58185	
208		4102011	Public Comfort Stations		155520	
209		4102016	Other Buildings		167873	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		4103001	Concrete Roads		1703829	
211		4103002	Black Topped Roads		64819	
212		4103099	Other Constructions		31300	
213		4103102	Drainage		496471	
214		4104001	Plant & Machinery		205200	
215		4105001	Vehicles		543392	
216		4106001	Office & Other Equipments		200210	
217		4106002	Computers, Printers & Peripherals		375383	
218		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		553645	
219		4108001	Other Fixed Assets		888514	
220		4102019	Free Style Open Gym		281110	
						5725451
	PAYMENT			**P21-Stores**		
221		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
222		4601001	Festival Advance to Employees		191000	
223		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		635990	
						826990
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		4315002	Receivables from Government (redemption amount)		12514906	
						12514906
	Closing Balance			**CB-Cash**		
225		4501001	Cash		92469	
						92469
	Closing Balance			**CB-Bank**		
226		4502101	Canara Bank-CB LIFE LOAN		155507	
227			Canara Bank-HEALTH GRANT SCHEME 3 110042736642		592217	
228			Canara Bank-HEALTH GRANT SCHEME 4 110042773715		204522	
229			Federal Bank-CFC FUND FB 11330100142478		4370018	
230			HDFC Bank-HB - 50100410924151		0	
231			KERALA GRAMIN BANK-KGB SABARIMALA FUND		106695	
232			Other Co-operative Bank-Elamgulam Co operative Bank		11064164	
233			Other Co-operative Bank-SCB SAKSHARATHA		29	
234			State Bank of India-EPAY ACCOUNT 67391119581		13801817	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235			State Bank of India-icds central share 67256266621		3133843	
236			State Bank of India-SBI DISTRESS RELIEF FUND		16989	
237			State Bank of India-SBI MGNREGS		571961	
238			State Bank of India-SBoI 38065358368 LIFE LOAN		1430528	
239			State Bank of India-SBoI 42177863951 BIHM UPI		2471614	
240		4502201	Sub Treasury, Ponkunnam-803 - 799013000000541		0	
241		4502202	Sub Treasury, Ponkunnam-BASIC GRANT TREASURY		0	
242			Sub Treasury, Ponkunnam-Development Fund General		0	
243			Sub Treasury, Ponkunnam-Development Fund SCP		0	
244			Sub Treasury, Ponkunnam-Maintanance Fund Non Road		0	
245			Sub Treasury, Ponkunnam-Maintanance Fund Road		0	
246			Sub Treasury, Ponkunnam-TIED TREASURY ALLOTMENT		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4502203	Sub Treasury, Ponkunnam-SBM SPARSH		0	
						37919904

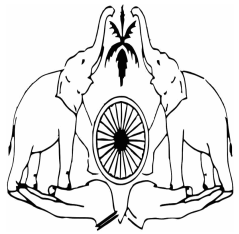


Elikulam Grama Panchayat Office

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	6546015	0	6546015	0	6546015
3109001	Excess of Income Over Expenditure	21273578	186560911	207834489	181508455	26326034
	Total Municipal Fund	27819593		214380504		



Elikulam Grama Panchayat Office

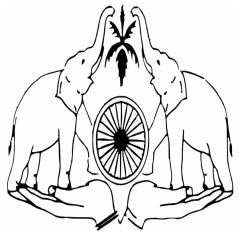
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	29347636	
	4500000	Cash	OB	116886	
		TOTAL OB			**29464522**
RECEIPT					
	1100000	Tax Revenue	R1	1447942	
	1400000	Fee and User Charges	R4	5613528	
	1500000	Sale and Hire Charges	R5	462080	
	1710000	Interest Earned	R8	412119	
	1800000	Other Income	R9	200	
	3110000	Earmarked Funds	R10	426	
	3200000	Grants, Contributions and Subsidies	R11	7579239	
	3400000	Deposits Received	R13	292128	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	399998	
	3500000	Advance Collection	R15	82859	
	4310000	Sundry Debtors (Except 4315002)	R17	74522162	
	4600000	Advances Received	R18	32000	
	4310000	Redemption amount (4315002)	R20	10812125	
		TOTAL RECEIPT			**101656806**
		GRAND TOTAL (Opening Balance + Receipt)			**131,121,328**
PAYMENT					
	2100000	Establishment Expenses	P1	2546411	
	2200000	Administrative Expenses	P2	2685950	
	2300000	Operation and Maintanance	P3	1379021	
	2400000	Interest on Loans	P4	649	
	2510000	Productive Sector	P6	4974189	
	2520000	Service Sector	P7	20114020	
	2530000	Infra Structure	P8	19778041	
	2550000	Contribution to joint venture Projects	P10	70000	
	3400000	Deposits Paid	P16	78921	
	3500000	Sundry Creditors	P17	22414406	
	4100000	Fixed Assets	P18	5725451	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	826990	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	12514906	
		TOTAL PAYMENT			**93108955**
CB					
	4500000	Bank	CB	37919904	
	4500000	Cash	CB	92469	
		TOTAL CB			**38012373**
		GRAND TOTAL (Payment + Closing Balance)			**131,121,328**



Elikulam Grama Panchayat Office

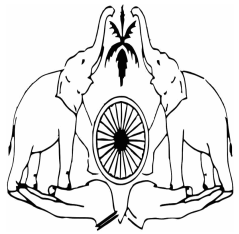
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	8893433
2		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	3552
3		**1400000**	I - 4	Fees and User Charges (140)	5849206
4		**1500000**	I - 5	Sale and Hire Charges (150)	448062
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	170390963
6		**1700000**	I - 7	Income from Investments (170)	567688
7		**1710000**	I - 8	Interest Earned (171)	407807
8		**1800000**	I - 9	Other Income (180)	200
9			TOTAL INCOME		186560911
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	15414639

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	2706850
12		**2300000**	I - 12	Operations and Maintenance (230)	1477911
13		**2400000**	I - 13	Interest and Finance Charges (240)	17032
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	24863395
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	20941670
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	97261100
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	70000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5457574
19		**2500000**	I - 14	Programme Expenditure (250)	8754506
20		**2700000**	I - 16	Provisions and Write off (270)	269285
21		**2720000**	I - 18	Depreciation (272)	4230134
22			TOTAL EXPENDITURE		181464096
23			Gross Surplus/Deficit of Income over Expenditure		5096815
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	44359
25			TOTAL PRIOR PERIOD EXPENDITURE		44359
26			**Gross Surplus/Deficit of**		**5052456**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Elikulam 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		1101002	Profession Tax - Traders/ Institutions		382690
2		1100108	Property Tax On Non-Residential Buildings		3300845
3		1101001	Profession Tax – Employees		1447942
4		1100107	Property Tax On Residential Buildings		3761956
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
5		1409003	Remission and Refund - User Charges		3552
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401302	Fees for Delayed Registration - Birth & Death		221
7		1401203	Permit Application fee		156335
8		1401202	Fees for Installation of Machinery		3000
9		1401201	Fees for Construction of Buildings		4451762

SN	Group	Code	Head Name	Schedule	Amount
10		1401106	License Fees for Domestic Dogs		1550
11		1401105	License fee for Domestic Animals		3000
12		1401101	License Fees for Enterprises		258180
13		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
14		1402001	Penal Interest		107695
15		1402004	Compounding Fee		350
16		1404002	Notice Fees		328
17		1404004	Ownership Change Fees - Fine		48000
18		1404008	Delayed Registration Fees		2500
19		1404009	Search Fees		112
20		1404099	Other Fees		474
21		1402003	Other Penalities and Fines		75811
22		1401701	Regularization Fees		667778
23		1401601	Development Charges		34238
24		1401399	Fees for Other Certificates or Extracts		5076
25		1401304	Fee for Marriage Registration		10250
26		1401204	Permit Fee for Additional FSI		0
27		1404011	Late Fee		1160
28		1401306	Fee for Correction in Registration		720
29		1401305	Fee for Non Availability Certificate		16
30		1401107	Licence Fees For Livestock Farms		19500
31		1401801	Application Fee		600

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501203	Receipts from auction of obsolete assets		161666
33		1501102	Receipts from Sale of Tender Forms		191355
34		1501202	Receipts from Sale of Scrap		95041
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601021	Maintenance Fund - Road Assets		17857668
36		1601022	Maintenance Fund - Non-Road Assets		5653656
37		1601023	General Purpose Fund		14274400
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		960000
39		1601043	Grant for Specific Purposes - Election		20000
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		592536
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		370112
42		1602005	Central Finance Commission Grant - Untied		955588
43		1602006	Central Finance Commission Grant - Tied		2659690
44		1602019	Intergrated Child Development Service		509398
45		1602023	Swaccha Bharat Mission - Grameen		165520
46		1603002	Beneficiary Contribution		1402609

SN	Group	Code	Head Name	Schedule	Amount
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		679755
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		363194
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
50		1607099	Other Grants & Contributions for Specific Purpose		50000
51		1601052	Literacy Scheme Grant		134682
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8754506
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18567500
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6366700
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		65833500
57		1601002	Development Fund - Special Component Plan		2655699
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3885600
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1278800
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1239000

SN	Group	Code	Head Name	Schedule	Amount
61		1601001	Development Fund - General		15070850
		1700000		**Income from Investments (170)-I - 7**	
62		1701002	Interest on Fixed Deposits		567688
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		407807
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		200
					186560911
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		39436
66		2103007	Pension Contribution		1038250
67		2101001	Salaries -Secretary		1116170
68		2101003	Salaries - Permanent Staff		9034447
69		2101004	Salaries - Contract Staff		950294
70		2101007	Salaries - Part time Contingent Staff		331309
71		2101101	Wages		331540
72		2101201	Bonus		27000
73		2101401	Honourarium		976668
74		2102001	Travelling Allowances - Secretary		11230
75		2102003	Travelling Allowances - Permanent Staff		56431
76		2102004	Travelling Allowances - Temporary Staff		16956

SN	Group	Code	Head Name	Schedule	Amount
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1141737
78		2102016	Other Benefits and Allowances		173620
79		2103006	Employer's Contribution to NPS - Regular Employees		86043
80		2105099	Other Establishment Expenses		83508
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2201202	Postage Expenses		10000
82		2201201	Telephone Expenses/ Internet Charges		67590
83		2201199	Other Office Maintenance Expenses		12289
84		2201101	Office Electricity Expenses		7509
85		2201003	Other Taxes/ Duties		165590
86		2201001	Rent of Buildings		31300
87		2206099	Other Advertisement & Publicity Charges		85772
88		2208099	Miscellaneous Administration Expenses		1927936
89		2206001	Newspaper Advertisement Charges		30187
90		2205201	Professional & Other Fees		33000
91		2204001	Insurance		68084
92		2202101	Printing & Stationery		251170
93		2202001	Books & Periodicals		16423
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2301006	Electricity Charges For Drinking Water Schemes		16877
95		2308005	Expenses relating to collection of Taxes		98890

SN	Group	Code	Head Name	Schedule	Amount
96		2304001	Vehicle Hire Charges		37316
97		2301002	Fuel Charges		242861
98		2301001	Electricity Charges for Street Lights		1080367
99		2304099	Other Hire Charges		1600
		2400000		**Interest and Finance Charges (240)-I - 13**	
100		2407001	Bank Charges		649
101		2408002	Rebate on Tax and Revenues		16383
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
102		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		517168
103		2522001	Plan Formulation, Implementation and Monitoring		143579
104		2521701	Allied Institution Service Delivery Improvement		165283
105		2521601	Local Government Service Delivery Improvement		27220
106		2521402	Electricity Line - Transformer - Voltage Improvement		88785
107		2521203	Vocational Capacity Building - Related Activities		133632
108		2521201	Vocational Capacity Building - Vocational Training		33672
109		2521102	Anganwadi Related Services		1155323
110		2522203	Draught relief related activities		185590
111		2521904	Toilet (Individual)		640000

SN	Group	Code	Head Name	Schedule	Amount
112		2521101	Anganwadi Infrastructure		911958
113		2521002	Other Nutrition Distribution Programme		106807
114		2521001	Anganwadi Nutrition		1500000
115		2520906	Welfare Programs for Physically/ Mentally Challenged		1278735
116		2520111	Contribution towards SSA		200000
117		2521602	Payments to IKM		75785
118		2522304	Solid Waste Management - Classification		590870
119		2522305	Solid Waste Management - Collection and Transportation		202000
120		2522310	Solid Waste Management - Disposal		539335
121		2522314	Solid Waste Management - Processing Individual		141036
122		2520904	Welfare of the Aged		134000
123		2520903	Women Welfare		246802
124		2520902	Child Welfare Program		165972
125		2520801	Housing & House Electrification - Individual		8369500
126		2520702	Drinking Water - Public		1245524
127		2520701	Drinking Water - Individual		368000
128		2520602	Health related Programs		22199
129		2522801	Loan Repayment		1290995
130		2523101	Menstruel Hygiene		75000
131		2520618	Medical Institution - Allopathy		2224705

SN	Group	Code	Head Name	Schedule	Amount
132		2520619	Medical Institution - Ayurvedic		1573920
133		2520620	Medical Institution - Homoeo		300000
134		2520109	Encourage Excellence of SC/ ST		210000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
135		2530201	Roads		18191806
136		2530301	Public Buildings - Local Government Office Building		80319
137		2530302	Public Buildings - Other Buildings		1327792
138		2530101	Street Lights		387000
139		2530501	Vehicle Rent for Engineering Wing		324000
140		2530701	GST Additional Allocation		630753
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
141		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6366700
142		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		65833500
144		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1239000
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3885600

SN	Group	Code	Head Name	Schedule	Amount
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18567500
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1278800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
148		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
149		2510215	Protection of Animals		145287
150		2510101	Agriculture - Paddy		54180
151		2510104	Agriculture - Vegetables		1105630
152		2510105	Agriculture - Plaintane		200000
153		2510112	Agriculture - Pepper		143500
154		2510115	Agriculture - Apiculture		117460
155		2510124	Agriculture - Intercropping		300000
156		2510201	Animal Husbandry - Cow		785000
157		2510205	Animal Husbandry - Poultry		244400
158		2510209	Animal Husbandry - Infrastructure		424078
159		2510301	Dairy Development -Fodder Grass		20000
160		2510305	Dairy Development - Milk Incentives		1564122
161		2510613	Service Enterprises		304917
162		2510802	Water Conservation		49000

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
163		2502001	Expenditure on Poverty Eradication Program		8754506
		2700000		**Provisions and Write off (270)-I - 16**	
164		2703002	Property Tax (General) Written Off		269285
		2720000		**Depreciation (272)-I - 18**	
165		2723301	Depreciation-Public Lighting		298166
166		2724001	Depreciation-Plant & Machinery		16019
167		2725001	Depreciation-Vehicles		352463
168		2726001	Depreciation-Office & Other Equipments		509901
169		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		421458
170		2728001	Depreciation-Other Fixed Assets		494298
171		2723001	Depreciation-Roads & Bridges		1322288
172		2723201	Depreciation-Watersupply		327601
173		2723101	Depreciation-Sewerage & Drainage		36415
174		2722001	Depreciation-Buildings		451525
					181464096
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
175		2801001	Prior Period Income		44359
					44359