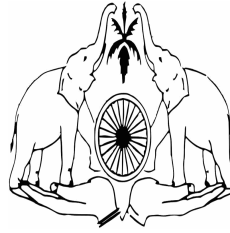


Elamkunnapuzha Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	5407560.20
3110000	Earmarked Funds	B2	53451.00
3120000	Reserves	B3	123469629.00
	Total Reserve & Surplus		128930640.20
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	13612221.00
	Total Grants, Contributions for Specific Purposes		13612221.00
	Loans		
3300000	Secured Loans	B5	33688184.00
	Total Loans		33688184.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	-71033522.00
3500000	Other Liabilities	B8	6828949.80
	Total Current Liabilities and Provisions		-64204572.20
	Total LIABILITY		112026473.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	219107106.00
4110000	Accumulated Depreciation	B10	-104737569.00
	Total Fixed Assets		114369537.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	91487.00
4310000	Sundry Debtors (Receivables)	B14	-97994344.00
4500000	Cash and Bank Balance	B17	84311253.00
4600000	Loans, Advances and Deposits	B18	11248540.00
	Total Current Assets, Loans and Advances		-2343064.00
	TOTAL ASSET		112026473.00

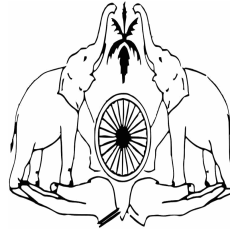


Elankunnapuzha Grama Panchayat Office

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	1761114	0	1761114	0	1761114
3109001	Excess of Income Over Expenditure	38720312.2	225487268	264207580.2	260650700	3556880.199999988
	Total Municipal Fund	40481427		265968695		



Elankunnapuzha 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	1761114
2	3109001	Excess of Income Over Expenditure	3556880.2
		Total of Muncipal (General) Fund [Code No 310]	5317994.2
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	53451
		Total of Earmarked Fund	53451
		Schedule B3: Reserves	
1	3121001	Capital Contribution	14175871
2	3121101	Capital Reserves	109293758
		Total of Reserves	123469629
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	1185440

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1437454
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	256513
4	3201004	Central Finance Commission Grant - Tied	12789701
5	3201005	Central Finance Commission Grant - Untied	8116924
6	3201008	Basic Services To The Urban Poor	3374900
7	3201018	Integrated Low Cost Sanitation	36600
8	3201020	Integrated Child Development Service	9279052
9	3201024	National Health Mission	450000
10	3201027	Swaccha Bharat Mission - Grameen	492000
11	3201035	Total Sanitation Campaign	132554
12	3202001	Development Fund - General	(33791321)
13	3202002	Development Fund - Special Component Plan	(7515271)
14	3202003	Development Fund - Tribal Sub-Plan	(47000)
15	3202009	Maintenance Fund - Road Assets	(2828504)
16	3202010	Maintenance Fund - Non-Road Assets	(4060597)
17	3202011	Grants/Funds for Pandemic/Epidemic Control	12351
18	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	455892
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	8704676

SN	Code	Description of Items	Current Year Amount
		Scheme Funds - Life Mission	
20	3202028	Grants For Specific Purposes - Disaster Management	100000
21	3203001	Grant from Other Government Agencies	44345
22	3205001	Grant from Welfare Bodies	1928121
23	3208010	Beneficiary Contribution	3551012
24	3208095	CSR Fund	977867
25	3208096	Donations to CMDRF	15696
26	3208097	Donations Related to Pandemic/Epidemic Control	525750
27	3208098	Donations to Flood Relief	239093
28	3208099	Other Grants & Contributions for Specific Purpose	2669818
29	3209001	Contribution to Joint Venture Projects from District Panchayat	(6983080)
30	3209002	Contribution to Joint Venture Projects from Block Panchayat	936039
31	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1021147
32	3201045	Suchitwa Mission Grant	2938969
33	3201056	Special Grants	2759
34	3202037	Other Revenue Grants	7163321
Total of Grants, Contribution for Specific Purposes			13612221
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9640409
2	3305004	Loan from HUDCO	24047775
Total of Secured Loans			33688184

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	131434
2	3401002	Security Deposit	279155
3	3401003	Retention	232214
4	3402001	Rent Deposit	44884
5	3402002	Auction Deposit	72884
6	3402006	Election Deposit(Candidate)	296000
7	3408099	Other deposits received	(72090843)
8	3402003	Deposit for Road Cutting	750

Total of Deposits Received (71033522)

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	(5103)
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	719455
5	3501201	Interest Payable	181058
6	3501301	Employers Liabilities - Pension Contribution (NPS)	41686
7	3501302	Employers Liabilities - EPF	30400
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	72500
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000

SN	Code	Description of Items	Current Year Amount
11	3502005	Recoveries Payable - Loan Recovery	7500
12	3502006	Recoveries Payable - Insurance Premium	3681
13	3502008	Recoveries Payable - Co-operative Recovery	52500
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	12300
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	13000
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	1990
20	3502020	Recoveries Payable - Employee Share NPS	41686
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	11679
23	3502025	Recoveries Payable - Income Tax Deducted at Source	78291
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	48701
25	3502027	Recoveries Payable - Pandemic/ Epidemic	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	739594.8
27	3503005	Government and Other Dues Payable-TDS - CGST	44218
28	3503006	Government and Other Dues Payable-TDS - SGST	43892
29	3503008	Government and Other Dues Payable - CGST	14567
30	3503009	Government and Other Dues Payable - SGST	19301
31	3503013	Government and Other Dues Payable - Others payable	475050

SN	Code	Description of Items	Current Year Amount
32	3504006	Refund Payable - Fees on Buildings for Special Services	(107287)
33	3504099	Refund Payable - Others	65000
34	3504101	Advance Collection of Revenues	776381
35	3505003	User fee for Garbage collection Payable	37060
36	3508001	Liability in respect of Stale Cheque	3249465
37	3501116	Pension Contribution Payable	113374
38	3501003	Professionals Control Account	6000
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	24410
40	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	3100
41	3501099	Other Creditors Control Account	0
42	3503019	Value of Stamps and Flags Payable	7500
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
Total of Other Liabilities			6828949.8
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	91487
Total of Stock in Hand			91487
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	(713480)
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	(6450)
3	4312003	Receivables for Service Cess (Current)	(4164)

SN	Code	Description of Items	Current Year Amount
4	4312004	Receivables for Service Cess (Arrears)	(104)
5	4313002	Receivable for User Charges (Arrears)	17750
6	4313003	Receivable for License Fees (Current)	(327310)
7	4313004	Receivable for License Fees (Arrears)	(16500)
8	4314001	Rent receivable from Buildings (Current)	(305690)
9	4314002	Rent receivable from Buildings (Arrears)	122524
10	4314006	Receivables from Markets (Arrear)	525000
11	4314015	Rent receivables from Local Body Properties (Current)	(21895)
12	4315002	Receivables from Government (redemption amount)	12391946
13	4315004	Receivables - Developement Fund - General	(34105046)
14	4315005	Receivables - Developement Fund - SCP	(8115933)
15	4315006	Receivables - Developement Fund - TSP	(70600)
16	4315007	Receivables - Maintenance - Road	(8875000)
17	4315008	Receivables - Maintenance - Non Road	(6688000)
18	4315009	Receivables - Central Finance Commission Grant - Tied	(6533772)
19	4315010	Receivables - Central Finance Commission Grant - Untied	(8175595)
20	4315011	Receivables - General Purpose Fund	(28275790)
21	4315099	Receivable Others	(122135)
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(4168)
23	4315201	Revenue Recovery - Receivables	(1597)
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	(4272234)

SN	Code	Description of Items	Current Year Amount
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	(1670)
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	(4419307)
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5176
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	(300)

Total of Sudry Debtors (Receivables) (97994344)

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1306
2	4502101	12410100189213 LIFE HUDCO LOAN AC	917050
3	4502101	FDRLGOOGLE OLD ACC	7359626
4	4502101	FEDERA LBANK CURRENT AC EPAY	5709441
5	4502101	HDFC CFLTC	12671
6	4502101	KSCB Distress relief 7789	53451
7	4502101	KSmartAcc 343202010030392	6884298
8	4502101	OCB - 001001008611	27704
9	4502101	OWN FUND BANK	10789142
10	4502101	SBI8883PUTHUIPE	1275
11	4502101	SBI EPAY, EXTNL FNDS	13081206
12	4502101	SBI FIRST MEAL	(2045772)
13	4502101	SBI KRL PUTHUIPE	977867
14	4502101	SIB CFC BASICTIED	24857190

SN	Code	Description of Items	Current Year Amount
15	4502101	UBI HG DIAGNOSTIC	582621
16	4502101	UBI HLTH GRNT BUILDINGLESS	256513
17	4502101	UBI HLTH GRNT RURAL PHC	923862
18	4502101	UBI JNNURM	3375920
19	4502101	UBI NREGA EGP	340166
20	4502101	UBIOLD AGE PENSION	26415
21	4502101	UBoI JANAKEEYASUTHRAM	45522
22	4502201	TREASURY OWN FUND LGTSB	0
23	4502202	1107 Development Fund CFC Tied Treasury	300732
24	4502202	1107 DEVELOPMENT FUND SCP	600662
25	4502202	1107 DEVELOPMENT FUND TSP	23600
26	4502202	1107 DEVELOPMENT GENERAL	313725
27	4502202	1107 MAINTENANCE FUND NON ROAD	2627403
28	4502202	1107 MAINTENANCE FUND ROADS	6046496
29	4502202	Development Fund CFC BasicUntiedTreasury	131595

Total of Cash and Bank balance 84221687

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	18000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	188354
4	4604002	Advance to Contractors	(131008)
5	4605002	Advance to Implementing Agencies	7325211

SN	Code	Description of Items	Current Year Amount
6	4605003	Advance to Implementing Officers	50000
7	4605004	Temporary Advances for Official Purposes	1384307
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2412186
9	4605009	Unauthorized debt	1290

Total of Loans, Advances and Deposits **11248540**

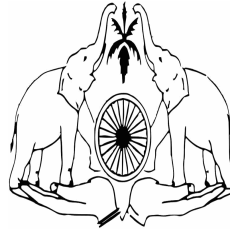
		Schedule B9: Fixed Assets	
1	4101001	Land	3515600
2	4101002	Grounds	2285306
3	4102002	Administrative Buildings	316145
4	4102015	Buildings - Sanitation and Waste Management	1878360
5	4102016	Other Buildings	34528822
6	4103001	Concrete Roads	38675284
7	4103002	Black Topped Roads	15546544
8	4103003	Interlocked Roads	8041319
9	4103004	Footpath	244797
10	4103005	Metalled Roads	8055638
11	4103007	Other Roads	270562
12	4103008	Bridges	2895341
13	4103010	Culverts	6346337
14	4103012	Side Walls	2945191
15	4103099	Other Constructions	2596781
16	4103101	Sewerage	3511821

SN	Code	Description of Items	Current Year Amount
17	4103102	Drainage	59563141
18	4103205	Distribution & Regulation System - Public Lighting	5974828
19	4104001	Plant & Machinery	675823
20	4105001	Vehicles	226866
21	4106001	Office & Other Equipments	3355087
22	4106002	Computers, Printers & Peripherals	1469270
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11894057
24	4108001	Other Fixed Assets	4093761
25	4101007	Crematorium	119725
26	4103302	Street Light	80700

Total of Fixed Assets **219107106**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6306372)
2	4113001	Accumulated Depreciation - Roads	(72396286)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(10849878)
4	4113201	Accumulated Depreciation-Watersupply	(445665)
5	4113301	Accumulated Depreciation-Public Lighting	(5809171)
6	4115001	Accumulated Depreciation-Vehicles	(56517)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2160075)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4825723)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1887882)

Total of Accumulated Depreciation **(104737569)**



Elankunnapuzha Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

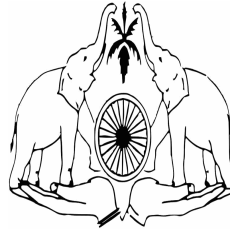
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		275415155
b	Prior Period Income		0
c	Grants & Contribution		25463160
d	Cash Paid for operating Activities		84126157
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		216752158
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		101423032
b	Sales of Asset		0
c	Income From Investment (own fund)		1195764
	Cash Generated from Investing Activities ((b+c)-a)		-100227268

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3123175
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2351868
c	Repayment of loan		0
d	Payment of intrest		1254647
e	Refund of Deposit & Advance		97676467
f	General Fund, Other liability, & Refund of Grant & Contribution		15696
	Cash used in financing Activities (a+b-c-d-e-f)		-93471767
	Net increase in cash and cash equivalents (A + B + C)		23053123.00
	Cash and cash equivalents at beginning of period		61168564
	Cash and cash equivalents at end of period (D + E)		84221687.00

Elamkunnapuzha Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	2941840.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	39535.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	3822.00
1400000	Fees and User Charges Remission and Refund	I - 4	16546610.00
1500000	Sale & Hire Charges	I - 5	109526.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	204631722.00
1710000	Interest Earned	I - 8	1285330.00
1800000	Other Income	I - 9	18449.00
	Total Income		225576834.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	19615860.00
2200000	Administrative Expenses	I - 11	2952659.00
2300000	Operations & Maintenance	I - 12	12371512.00
2400000	Interest & Finance Charges	I - 13	1254647.00
2510000	Expenses related to Productive Sector	I - 14(a)	6608118.00
2520000	Expenses related to Service Sector	I - 14(b)	60179840.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2448964.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	153749100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1470000.00
	Total Expenditure		260650700.00
	Gross Surplus / Deficit of income over Expenditure		-35073866.00



Elankunnapuzha 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		1108004	Entertainment Tax		37000
2		1101001	Profession Tax – Employees		2904840
		1300000		Rental Income (130)-I - 3	
3		1301009	Rent from Auditorium and Halls		21895
4		1308002	Rent from Localbody Properties		17640
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
5		1409002	Remission and Refund - Other Fees		3822
		1400000		Fees and User Charges (140)-I - 4	
6		1401203	Permit Application fee		153635
7		1401302	Fees for Delayed Registration - Birth & Death		550
8		1401304	Fee for Marriage Registration		13820

SN	Group	Code	Head Name	Schedule	Amount
9		1401399	Fees for Other Certificates or Extracts		14191
10		1401401	Fees under RTI Act		117
11		1401701	Regularization Fees		13996632
12		1401801	Application Fee		300
13		1401305	Fee for Non Availability Certificate		80
14		1402003	Other Penalties and Fines		178351
15		1402004	Compounding Fee		28650
16		1402005	Fine for Dumping Waste		12750
17		1404002	Notice Fees		2566
18		1404003	Warrant Fees		900
19		1404004	Ownership Change Fees - Fine		27530
20		1404008	Delayed Registration Fees		5250
21		1404009	Search Fees		542
22		1404099	Other Fees		2900
23		1405012	Crematorium Fees		98500
24		1405099	Other User Charges		200
25		1407001	Road Cutting Charges		89294
26		1408001	Other Charges		7600
27		1402001	Penal Interest		71174
28		1401101	License Fees for Enterprises		900
29		1401106	License Fees for Domestic Dogs		3400
30		1401199	Other Licensing Fees		8700

SN	Group	Code	Head Name	Schedule	Amount
31		1401201	Fees for Construction of Buildings		1759633
32		1401205	Fees for Erection of Telecommunication Tower		30000
33		1401204	Permit Fee for Additional FSI		0
34		1401802	Application Fee - Unauthorised Construction Regularisation		2500
35		1404011	Late Fee		3800
36		1402006	Fine imposed by Health Authorities		19000
37		1405018	Wastemanagement - User Charges		11920
38		1401306	Fee for Correction in Registration		1225
		1500000	Sale and Hire Charges (150)-I - 5		
39		1501102	Receipts from Sale of Tender Forms		109526
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1197083
41		1601003	Development Fund - Tribal Sub-Plan		47000
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5035000
43		1601002	Development Fund - Special Component Plan		7515271
44		1602006	Central Finance Commission Grant - Tied		200040
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3600618
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		4932988

SN	Group	Code	Head Name	Schedule	Amount
47		1601001	Development Fund - General		29600262
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2075800
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		41673200
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3614800
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9434000
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		91916300
53		1601022	Maintenance Fund - Non-Road Assets		3789360
		1710000	Interest Earned (171)-I - 8		
54		1711001	Interest from Bank Accounts		1195764
		1800000	Other Income (180)-I - 9		
55		1808004	Receipts on excess payments		18449
					225487268
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
56		2101004	Salaries - Contract Staff		2252554
57		2101005	Salaries - Temporary Staff		32520
58		2101101	Wages		1738152
59		2101401	Honourarium		2561036
60		2102001	Travelling Allowances - Secretary		75358
61		2102003	Travelling Allowances - Permanent Staff		108725

SN	Group	Code	Head Name	Schedule	Amount
62		2102004	Travelling Allowances - Temporary Staff		13328
63		2102016	Other Benefits and Allowances		169830
64		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14700
65		2103003	Employer's Contribution to EPF - Contract Employees		0
66		2103007	Pension Contribution		806423
67		2103006	Employer's Contribution to NPS - Regular Employees		404799
68		2104001	Terminal Leave Surrender		432685
69		2101001	Salaries -Secretary		1148546
70		2101003	Salaries - Permanent Staff		9857204
		2200000	Administrative Expenses (220)-I - 11		
71		2201101	Office Electricity Expenses		482
72		2201102	Water Charges - Office		7876
73		2201199	Other Office Maintenance Expenses		13460
74		2201201	Telephone Expenses/ Internet Charges		3008
75		2201202	Postage Expenses		20000
76		2201299	Miscellaneous Communication Expenses		73836
77		2202001	Books & Periodicals		159237
78		2202101	Printing & Stationery		184508
79		2204001	Insurance		50054
80		2205101	Miscellaneous Legal Expenses		282000

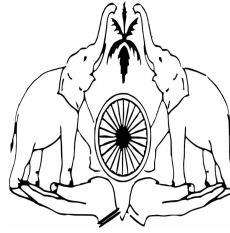
SN	Group	Code	Head Name	Schedule	Amount
81		2205201	Professional & Other Fees		123705
82		2206101	Membership & Subscriptions		11800
83		2208099	Miscellaneous Administration Expenses		2022693
2300000			Operations and Maintenance (230)-I - 12		
84		2301001	Electricity Charges for Street Lights		3964168
85		2305001	Repairs & Maintenance - Roads and Pavements		1322301
86		2308099	Other Operating & Maintenance Expenses		54125
87		2308013	Sanitation Expenses		104566
88		2305004	Repairs & Maintenance - Drainage		128135
89		2305201	Repairs & Maintenance - Buildings		40119
90		2305301	Repairs & Maintenance - Vehicles		51173
91		2301003	Electricity Charges of Other Buildings of LB		99828
92		2305902	Repairs & Maintenance - Office Equipments		194481
93		2308003	Expenses for Burying Unclaimed Dead bodies		25100
94		2308005	Expenses relating to collection of Taxes		153946
95		2308201	Refreshment Charges		224023
96		2302001	Water Charges - Street Tap		5776911
97		2301002	Fuel Charges		232636
2400000			Interest and Finance Charges (240)-I - 13		
98		2407001	Bank Charges		2820

SN	Group	Code	Head Name	Schedule	Amount
99		2408001	Other Finance Expenses		1251827
2520000			Expenses in Service Sector (252)-I - 14(b)		
100		2520701	Drinking Water - Individual		139580
101		2520903	Women Welfare		1125000
102		2520902	Child Welfare Program		23000
103		2520901	Special Child Welfare Program		406880
104		2520801	Housing & House Electrification - Individual		25588836
105		2520702	Drinking Water - Public		34059
106		2520111	Contribution towards SSA		1500000
107		2521602	Payments to IKM		222778
108		2522305	Solid Waste Management - Collection and Transportation		613265
109		2522310	Solid Waste Management - Disposal		20818
110		2522314	Solid Waste Management - Processing Individual		454600
111		2520602	Health related Programs		2714412
112		2521701	Allied Institution Service Delivery Improvement		1989837
113		2521903	Public Sanitation - Related Activities		4460
114		2520618	Medical Institution - Allopathy		2353165
115		2520619	Medical Institution - Ayurvedic		1850000
116		2520620	Medical Institution - Homoeo		400000
117		2520109	Encourage Excellence of SC/ ST		1895000

SN	Group	Code	Head Name	Schedule	Amount
118		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		46396
119		2520107	Education-Related Activities		2356500
120		2521601	Local Government Service Delivery Improvement		464639
121		2521402	Electricity Line - Transformer - Voltage Improvement		278034
122		2521002	Other Nutrition Distribution Programme		2544061
123		2521001	Anganwadi Nutrition		5536597
124		2520906	Welfare Programs for Physically/ Mentally Challenged		2801810
125		2520905	Welfare Programs for the Destitute		150592
126		2520102	Primary Education		4625521
127		2521904	Toilet (Individual)		40000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
128		2530301	Public Buildings - Local Government Office Building		1006010
129		2530302	Public Buildings - Other Buildings		170276
130		2530102	Office Electrification		133990
131		2530201	Roads		37109
132		2530501	Vehicle Rent for Engineering Wing		315000
133		2530101	Street Lights		786579
2510000			Expenses in Productive Sector (251)-I - 14(a)		
134		2510104	Agriculture - Vegetables		1157750

SN	Group	Code	Head Name	Schedule	Amount
135		2510106	Agriculture - Tubercrops		102000
136		2510107	Agriculture - Fruits and Fruit Trees		150000
137		2510110	Agriculture - Floriculture		5625
138		2510112	Agriculture - Pepper		100000
139		2510132	Agriculture Related Facilities		18750
140		2510201	Animal Husbandry - Cow		1385840
141		2510204	Animal Husbandry - Calf		714000
142		2510205	Animal Husbandry - Poultry		257400
143		2510207	Animal Husbandry - Duck		240000
144		2510209	Animal Husbandry - Infrastructure		470000
145		2510210	Animal Husbandry - Disease Control		174803
146		2510305	Dairy Development - Milk Incentives		479889
147		2510613	Service Enterprises		82836
148		2510102	Agriculture - Coconut		165425
149		2510101	Agriculture - Paddy		20000
150		2510215	Protection of Animals		120000
151		2510418	Welfare of Fishermen		963800
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2075800
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9434000

SN	Group	Code	Head Name	Schedule	Amount
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5035000
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		91916300
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		41673200
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3614800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1470000
					260650700



Elankunnapuzha 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)	2941840
2		1300000	I - 3	Rental Income (130)	39535
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	3822
4		1400000	I - 4	Fees and User Charges (140)	16546610
5		1500000	I - 5	Sale and Hire Charges (150)	109526
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	204631722
7		1710000	I - 8	Interest Earned (171)	1195764
8		1800000	I - 9	Other Income (180)	18449
9			TOTAL INCOME		225487268
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	19615860

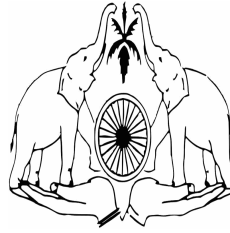
SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	2952659
12		2300000	I - 12	Operations and Maintenance (230)	12371512
13		2400000	I - 13	Interest and Finance Charges (240)	1254647
14		2520000	I - 14(b)	Expenses in Service Sector (252)	60179840
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2448964
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	6608118
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	153749100
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1470000
19			TOTAL EXPENDITURE		260650700
20			Gross Surplus/Deficit of Income over Expenditure		(35163432)
21			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(35163432)

Elamkunnapuzha Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	61142311.00
Cash	Cash	OB	26253.00
	Operating		
1100000	Tax Revenue	R1	2900590.00
1300000	Rental income	R3	39535.00
1400000	Fees & User Charges	R4	16543483.00
1500000	Sale & Hire Charges	R5	109526.00
1710000	Interest Earned	R8	1285330.00
1800000	Other Income	R9	18449.00
3110000	Earmarked Funds	R10	2076.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	25461084.00
3300000	Secured Loans	R12	3123175.00
3400000	Deposits Received	R13	591979.00
3500000	Sundry Creditors	R14	1177345.00
3500000	Sundry Creditors	R15	395536.00
4310000	Sundry Debtors	R20	144638490.00
4310000	Sundry Debtors	R17	111165082.00
4600000	Advances Received	R18	187008.00
	Non Operating		
	TOTAL RECEIPT		307638688.00
	GRAND TOTAL (Opening Balance+ Receipt)		368807252.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2016290.00
2200000	Administrative Expenses	P2	2661284.00
2300000	Operations & Maintenance	P3	12108007.00
2400000	Interest on Loans	P4	1254647.00
2510000	Expenses related to Productive Sector	P6	6228229.00
2520000	Expenses related to Service Sector	P7	57573720.00
2530000	Expenses related to Infrastructure Sector	P8	2068627.00

2550000	Expenses related to Joint Venture Projects	P10	1470000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	15696.00
3400000	Deposits Paid	P16	72434728.00
3500000	Sundry Creditors	P17	25241739.00
4100000	Fixed Assets	P18	17710763.00
4300000	Stock-in-hand	P21	91487.00
4310000	Redemption amount	P24	82662515.00
4600000	Loans, Advances and Deposits	P23	958267.00
	Non Operating		
	TOTAL PAYMENT		284495999.00
	Closing Balance		
Bank	Bank	CB	84309947.00
Cash	Cash	CB	1306.00
	Grand Total (Payment + Closing Balance)		368807252.00



Elankunnapuzha 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		26253	
						26253
Opening Balance			OB-Bank			
2		4502101	Federal Bank-12410100189213 LIFE HUDCO LOAN AC		893875	
3			Federal Bank-FDRLGOOGLE OLD ACC		1007202	
4			Federal Bank-FEDERA LBANK CURRENT AC EPAY		5147849	
5			HDFC Bank-HDFC CFLTC		12351	
6			Other Co-operative Bank-KSCB Distress relief 7789		51375	
7			Other Co-operative		26628	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-OCB - 001001008611			
8			Other Co-operative Bank-OWN FUND BANK		10586892	
9			State Bank of India-SBI EPAY, EXTNL FNDS		14034907	
10			State Bank of India-SBI FIRST MEAL		1859371	
11			State Bank of India-SBI KRL PUTHUVIPE		977867	
12			The South Indian Bank-SIB CFC BASICTIED		21335101	
13			Union Bank of India-UBI HG DIAGNOSTIC		637918	
14			Union Bank of India-UBI HLTH GRNT BUILDINGLESS		211707	
15			Union Bank of India-UBI HLTH GRNT RURAL PHC		914285	
16			Union Bank of India-UBI JNNURM		3374900	
17			Union Bank of India-UBI NREGA EGP		5	
18			Union Bank of India-UBIOLD AGE PENSION		25733	
19			Union Bank of India-UBoI JANAKEYASUTHRAM		44345	
						61142311
RECEIPT			R1-Tax Revenue			
20		1101001	Profession Tax – Employees		2863590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1108004	Entertainment Tax		37000	
						2900590
RECEIPT			R3-Rental Income			
22		1301009	Rent from Auditorium and Halls		21895	
23		1308002	Rent from Localbody Properties		17640	
						39535
RECEIPT			R4-Fee and User Charges			
24		1401101	License Fees for Enterprises		900	
25		1401106	License Fees for Domestic Dogs		3400	
26		1401199	Other Licensing Fees		8700	
27		1401201	Fees for Construction of Buildings		1759633	
28		1401203	Permit Application fee		153635	
29		1401302	Fees for Delayed Registration - Birth & Death		550	
30		1401304	Fee for Marriage Registration		13820	
31		1401399	Fees for Other Certificates or Extracts		14191	
32		1401401	Fees under RTI Act		117	
33		1401701	Regularization Fees		13996632	
34		1401801	Application Fee		300	
35		1402001	Penal Interest		71174	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1402003	Other Penalties and Fines		171402	
37		1402004	Compounding Fee		28650	
38		1402005	Fine for Dumping Waste		12750	
39		1404002	Notice Fees		2566	
40		1404003	Warrant Fees		900	
41		1404004	Ownership Change Fees - Fine		27530	
42		1404008	Delayed Registration Fees		5250	
43		1404009	Search Fees		542	
44		1404099	Other Fees		2900	
45		1405012	Crematorium Fees		98500	
46		1405099	Other User Charges		200	
47		1407001	Road Cutting Charges		89294	
48		1408001	Other Charges		7600	
49		1409002	Remission and Refund - Other Fees		3822	
50		1401305	Fee for Non Availability Certificate		80	
51		1401306	Fee for Correction in Registration		1225	
52		1405018	Wastemanagement - User Charges		11920	
53		1402006	Fine imposed by Health Authorities		19000	
54		1404011	Late Fee		3800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		1401802	Application Fee - Unauthorised Construction Regularisation		2500	
56		1401204	Permit Fee for Additional FSI		0	
57		1401205	Fees for Erection of Telecommunication Tower		30000	
						16543483
RECEIPT				R5-Sale and Hire Charges		
58		1501102	Receipts from Sale of Tender Forms		109526	
						109526
RECEIPT				R8-Interest Earned		
59		1711001	Interest from Bank Accounts		1195764	
						1195764
RECEIPT				R9-Other Income		
60		1808004	Receipts on excess payments		18449	
						18449
RECEIPT				R10-Earmarked Funds		
61		3111101	Distress Relief Fund		2076	
						2076
RECEIPT				R11-Grants, Contributions and Subsidies		
62		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		271155	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
63		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		799536	
64		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		44806	
65		3201020	Integrated Child Development Service		5281854	
66		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7846000	
67		3202028	Grants For Specific Purposes - Disaster Management		100000	
68		3205001	Grant from Welfare Bodies		68750	
69		3208010	Beneficiary Contribution		1697470	
70		3208099	Other Grants & Contributions for Specific Purpose		2644085	
71		3209002	Contribution to Joint Venture Projects from Block Panchayat		750000	
72		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1021142	
73		3202037	Other Revenue Grants		4936286	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25461084
RECEIPT			R12-Loans			
74		3305004	Loan from HUDCO		3123175	
						3123175
RECEIPT			R13-Deposits Received			
75		3401002	Security Deposit		200000	
76		3401003	Retention		97854	
77		3402001	Rent Deposit		5175	
78		3402002	Auction Deposit		23950	
79		3402006	Election Deposit(Candidate)		220000	
80		3408099	Other deposits received		45000	
						591979
RECEIPT			R14-Sundry Creditors			
81		3501302	Employers Liabilities - EPF		30400	
82		3502018	Recoveries Payable-Audit Recovery		1990	
83		3503001	Government and Other Dues Payable - Library Cess Payable		447593	
84		3503008	Government and Other Dues Payable - CGST		45949	
85		3503009	Government and Other Dues Payable - SGST		45949	
86		3505003	User fee for Garbage collection Payable		37060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3508001	Liability in respect of Stale Cheque		560904	
88		3503019	Value of Stamps and Flags Payable		7500	
						1177345
RECEIPT			R15-Advance Collection			
89		3504101	Advance Collection of Revenues		395536	
						395536
RECEIPT			R17-Sundry Debtors (Except 4315002)			
90		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		713480	
91		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6450	
92		4312003	Receivables for Service Cess (Current)		4245	
93		4312004	Receivables for Service Cess (Arrears)		104	
94		4313003	Receivable for License Fees (Current)		327310	
95		4313004	Receivable for License Fees (Arrears)		16500	
96		4314001	Rent receivable from Buildings (Current)		305690	
97		4314015	Rent receivables from Local Body Properties (Current)		21895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4315004	Receivables - Developement Fund - General		34105046	
99		4315005	Receivables - Developement Fund - SCP		8115933	
100		4315006	Receivables - Developement Fund - TSP		70600	
101		4315007	Receivables - Maintenance - Road		8875000	
102		4315008	Receivables - Maintenance - Non Road		6688000	
103		4315009	Receivables - Central Finance Commission Grant - Tied		6533772	
104		4315010	Receivables - Central Finance Commission Grant - Untied		8175595	
105		4315011	Receivables - General Purpose Fund		28275790	
106		4315099	Receivable Others		153131	
107		4315201	Revenue Recovery - Receivables		1597	
108		4311003	Receivables For Property Tax On Residential Buildings(Current)		4302911	
109		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		26476	
110		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4434437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10820	
112		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						111165082
RECEIPT			R18-Advances Received			
113		4601001	Festival Advance to Employees		56000	
114		4604002	Advance to Contractors		131008	
						187008
RECEIPT			R20-Redemption amount (4315002)			
115		4315002	Receivables from Government (redemption amount)		144638490	
						144638490
PAYMENT			P1-Establishment Expenses			
116		2101001	Salaries -Secretary		35272	
117		2101003	Salaries - Permanent Staff		6092	
118		2101004	Salaries - Contract Staff		687389	
119		2101005	Salaries - Temporary Staff		32520	
120		2101101	Wages		229741	
121		2101401	Honourarium		210650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2102001	Travelling Allowances - Secretary		75358	
123		2102003	Travelling Allowances - Permanent Staff		108725	
124		2102004	Travelling Allowances - Temporary Staff		13328	
125		2102016	Other Benefits and Allowances		169830	
126		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14700	
127		2104001	Terminal Leave Surrender		432685	
						2016290
PAYMENT				P2-Administrative Expenses		
128		2201101	Office Electricity Expenses		482	
129		2201102	Water Charges - Office		7876	
130		2201199	Other Office Maintenance Expenses		13460	
131		2201201	Telephone Expenses/ Internet Charges		3008	
132		2201202	Postage Expenses		20000	
133		2201299	Miscellaneous Communication Expenses		73836	
134		2202001	Books & Periodicals		159237	
135		2202101	Printing & Stationery		164633	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2204001	Insurance		50054	
137		2205101	Miscellaneous Legal Expenses		25500	
138		2205201	Professional & Other Fees		108705	
139		2206101	Membership & Subscriptions		11800	
140		2208099	Miscellaneous Administration Expenses		2022693	
						2661284
PAYMENT				P3-Operation and Maintanance		
141		2302001	Water Charges - Street Tap		5776911	
142		2301001	Electricity Charges for Street Lights		3964168	
143		2301002	Fuel Charges		232636	
144		2305001	Repairs & Maintenance - Roads and Pavements		1282742	
145		2305004	Repairs & Maintenance - Drainage		128135	
146		2305201	Repairs & Maintenance - Buildings		40119	
147		2305301	Repairs & Maintenance - Vehicles		51173	
148		2305902	Repairs & Maintenance - Office Equipments		159481	
149		2308003	Expenses for Burying Unclaimed Dead bodies		25100	
150		2308201	Refreshment Charges		189023	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2301003	Electricity Charges of Other Buildings of LB		99828	
152		2308013	Sanitation Expenses		104566	
153		2308099	Other Operating & Maintenance Expenses		54125	
						12108007
PAYMENT			P4-Interest on Loans			
154		2407001	Bank Charges		2820	
155		2408001	Other Finance Expenses		1251827	
						1254647
PAYMENT			P6-Productive Sector			
156		2510101	Agriculture - Paddy		20000	
157		2510102	Agriculture - Coconut		165425	
158		2510104	Agriculture - Vegetables		1157750	
159		2510106	Agriculture - Tubercrops		102000	
160		2510107	Agriculture - Fruits and Fruit Trees		150000	
161		2510110	Agriculture - Floriculture		5625	
162		2510112	Agriculture - Pepper		100000	
163		2510132	Agriculture Related Facilities		18750	
164		2510201	Animal Husbandry - Cow		1385840	
165		2510204	Animal Husbandry - Calf		714000	
166		2510205	Animal Husbandry - Poultry		257400	
167		2510207	Animal Husbandry - Duck		240000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2510209	Animal Husbandry - Infrastructure		470000	
169		2510210	Animal Husbandry - Disease Control		174803	
170		2510305	Dairy Development - Milk Incentives		100000	
171		2510613	Service Enterprises		82836	
172		2510215	Protection of Animals		120000	
173		2510418	Welfare of Fishermen		963800	
						6228229
PAYMENT				P7-Service Sector		
174		2520102	Primary Education		4625521	
175		2520107	Education-Related Activities		1743500	
176		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		46396	
177		2520602	Health related Programs		2714412	
178		2520701	Drinking Water - Individual		139580	
179		2520702	Drinking Water - Public		34059	
180		2520801	Housing & House Electrification - Individual		25346086	
181		2520901	Special Child Welfare Program		406880	
182		2520902	Child Welfare Program		23000	
183		2520903	Women Welfare		1125000	
184		2520905	Welfare Programs for the Destitute		150592	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		2520906	Welfare Programs for Physically/ Mentally Challenged		1919990	
186		2521001	Anganwadi Nutrition		5536597	
187		2521002	Other Nutrition Distribution Programme		2544061	
188		2521402	Electricity Line - Transformer - Voltage Improvement		278034	
189		2521601	Local Government Service Delivery Improvement		285639	
190		2521701	Allied Institution Service Delivery Improvement		1989837	
191		2521903	Public Sanitation - Related Activities		4460	
192		2520618	Medical Institution - Allopathy		2353165	
193		2520619	Medical Institution - Ayurvedic		1850000	
194		2520620	Medical Institution - Homoeo		400000	
195		2520109	Encourage Excellence of SC/ ST		1317500	
196		2521904	Toilet (Individual)		40000	
197		2520111	Contribution towards SSA		1500000	
198		2521602	Payments to IKM		222778	
199		2522305	Solid Waste Management - Collection and Transportation		501215	
200		2522310	Solid Waste Management - Disposal		20818	
201		2522314	Solid Waste Management - Processing Individual		454600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						57573720
PAYMENT			P8-Infra Structure			
202		2530101	Street Lights		540232	
203		2530201	Roads		37109	
204		2530301	Public Buildings - Local Government Office Building		1006010	
205		2530302	Public Buildings - Other Buildings		170276	
206		2530501	Vehicle Rent for Engineering Wing		315000	
						2068627
PAYMENT			P10-Contribution to joint venture Projects			
207		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1470000	
						1470000
PAYMENT			P14-Grants, Contributions and Subsidies			
208		3208096	Donations to CMDRF		15696	
						15696
PAYMENT			P16-Deposits Paid			
209		3401003	Retention		39483	
210		3408099	Other deposits received		72395245	
						72434728

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
211		3501001	Suppliers Control Account		65072	
212		3501002	Contractors Control Account		6603716	
213		3501102	Net Salary Payable		12517868	
214		3501301	Employers Liabilities - Pension Contribution (NPS)		363060	
215		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1657875	
216		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		42400	
217		3502005	Recoveries Payable - Loan Recovery		90000	
218		3502006	Recoveries Payable - Insurance Premium		50564	
219		3502008	Recoveries Payable - Co-operative Recovery		185000	
220		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		350	
221		3502012	Recoveries Payable - State Life Insurance		139175	
222		3502013	Recoveries Payable - Group Saving Life Insurance		13200	
223		3502014	Recoveries Payable - Group Insurance		135000	
224		3502017	Recoveries Payable-GPAIS		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		3502020	Recoveries Payable - Employee Share NPS		363060	
226		3502022	Recoveries Payable -Medisep -Regular		105171	
227		3502025	Recoveries Payable - Income Tax Deducted at Source		50975	
228		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18354	
229		3503005	Government and Other Dues Payable-TDS - CGST		34485	
230		3503006	Government and Other Dues Payable-TDS - SGST		34811	
231		3503008	Government and Other Dues Payable - CGST		34855	
232		3503009	Government and Other Dues Payable - SGST		30121	
233		3503013	Government and Other Dues Payable - Others payable		3000	
234		3504006	Refund Payable - Fees on Buildings for Special Services		107287	
235		3508001	Liability in respect of Stale Cheque		34494	
236		3501116	Pension Contribution Payable		762379	
237		3501003	Professionals Control Account		229500	
238		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		567450	
239		3502039	Recoveries Payable - PF		24800	

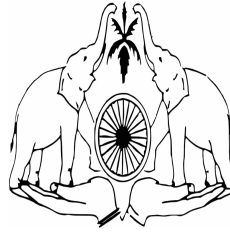
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KMPECPF			
240		3501099	Other Creditors Controll Account		788771	
241		3503099	Other Payable		153946	
242		3502040	Recoveries Payable - Corporation Employees Co-operative Society		20000	
						25241739
PAYMENT			P18-Fixed Assets			
243		4101001	Land		3485600	
244		4102002	Administrative Buildings		316145	
245		4102016	Other Buildings		596678	
246		4103001	Concrete Roads		1651343	
247		4103002	Black Topped Roads		75000	
248		4103003	Interlocked Roads		4547793	
249		4103099	Other Constructions		250000	
250		4103102	Drainage		2575781	
251		4104001	Plant & Machinery		529273	
252		4106001	Office & Other Equipments		50000	
253		4106002	Computers, Printers & Peripherals		603992	
254		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		173144	
255		4108001	Other Fixed Assets		2775314	
256		4103302	Street Light		80700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						17710763
PAYMENT			P21-Stores			
257		4301002	Purchase of Material - Stores		91487	
						91487
PAYMENT			P23-Advances made			
258		4601001	Festival Advance to Employees		195200	
259		4605003	Advance to Implementing Officers		50000	
260		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		711777	
261		4605009	Unauthorized debt		1290	
						958267
PAYMENT			P24-Redemption amount (4315002)			
262		4315002	Receivables from Government (redemption amount)		82662515	
						82662515
Closing Balance			CB-Cash			
263		4501001	Cash		1306	
						1306
Closing Balance			CB-Bank			
264		4502101	Federal Bank-12410100189213 LIFE HUDCO LOAN AC		917050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265			Federal Bank-FDRLGOOGLE OLD ACC		7359626	
266			Federal Bank-FEDERA LBANK CURRENT AC EPAY		5709441	
267			HDFC Bank-HDFC CFLTC		12671	
268			Other Co-operative Bank-KSCB Distress relief 7789		53451	
269			Other Co-operative Bank-OCB - 001001008611		27704	
270			Other Co-operative Bank-OWN FUND BANK		10789142	
271			State Bank of India-SBI8883PUTHUVIPE		1275	
272			State Bank of India-SBI EPAY, EXTNL FNDS		13081206	
273			State Bank of India-SBI FIRST MEAL		(2045772)	
274			State Bank of India-SBI KRL PUTHUVIPE		977867	
275			The South Indian Bank-SIB CFC BASICTIED		24857190	
276			Union Bank of India-KSmartAcc 343202010030392		6884298	
277			Union Bank of India-UBI HG DIAGNOSTIC		582621	
278			Union Bank of India-UBI HLTH GRNT BUILDINGLESS		256513	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279			Union Bank of India-UBI HLTH GRNT RURAL PHC		923862	
280			Union Bank of India-UBI JNNURM		3375920	
281			Union Bank of India-UBI NREGA EGP		340166	
282			Union Bank of India-UBIOLD AGE PENSION		26415	
283			Union Bank of India-UBoI JANAKEEYASUTHRAM		45522	
284		4502201	Sub Treasury, Nayarambalam-TREASURY OWN FUND LGTSB		0	
285		4502202	Sub Treasury, Nayarambalam-1107 Development Fund CFC Tied Treasury		300732	
286			Sub Treasury, Nayarambalam-1107 DEVELOPMENT FUND SCP		600662	
287			Sub Treasury, Nayarambalam-1107 DEVELOPMENT FUND TSP		23600	
288			Sub Treasury, Nayarambalam-1107 DEVELOPMENT GENERAL		313725	
289			Sub Treasury, Nayarambalam-1107 MAINTENANCE FUND NON ROAD		2627403	
290			Sub Treasury, Nayarambalam-1107		6046496	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MAINTENANCE FUND ROADS			
291			Sub Treasury, Nayarambalam-Development Fund CFC BasicUntiedTreasury		131595	
						84220381



Elankunnapuzha Grama Panchayat Office

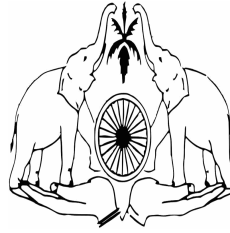
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	61142311	
	4500000	Cash	OB	26253	
		TOTAL OB			61168564
RECEIPT					
	1100000	Tax Revenue	R1	2900590	
	1300000	Rental Income	R3	39535	
	1400000	Fee and User Charges	R4	16543483	
	1500000	Sale and Hire Charges	R5	109526	
	1710000	Interest Earned	R8	1195764	
	1800000	Other Income	R9	18449	
	3110000	Earmarked Funds	R10	2076	
	3200000	Grants, Contributions and Subsidies	R11	25461084	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	3123175	
	3400000	Deposits Received	R13	591979	
	3500000	Sundry Creditors	R14	1177345	
	3500000	Advance Collection	R15	395536	
	4310000	Sundry Debtors (Except 4315002)	R17	111165082	
	4600000	Advances Received	R18	187008	
	4310000	Redemption amount (4315002)	R20	144638490	
		TOTAL RECEIPT			307549122
		GRAND TOTAL (Opening Balance + Receipt)			368,717,686
PAYMENT					
	2100000	Establishment Expenses	P1	2016290	
	2200000	Administrative Expenses	P2	2661284	
	2300000	Operation and Maintanance	P3	12108007	
	2400000	Interest on Loans	P4	1254647	
	2510000	Productive Sector	P6	6228229	
	2520000	Service Sector	P7	57573720	
	2530000	Infra Structure	P8	2068627	
	2550000	Contribution to joint venture Projects	P10	1470000	
	3200000	Grants, Contributions and Subsidies	P14	15696	
	3400000	Deposits Paid	P16	72434728	
	3500000	Sundry Creditors	P17	25241739	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	17710763	
	4300000	Stores	P21	91487	
	4600000	Advances made	P23	958267	
	4310000	Redemption amount (4315002)	P24	82662515	
		TOTAL PAYMENT			284495999
CB					
	4500000	Bank	CB	84220381	
	4500000	Cash	CB	1306	
		TOTAL CB			84221687
		GRAND TOTAL (Payment + Closing Balance)			368,717,686



Elankunnapuzha 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
1101001	Profession Tax – Employees	0.00	0.00	0.00	2904840.00	0.00	2904840.00
1108004	Entertainment Tax	0.00	0.00	0.00	37000.00	0.00	37000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	21895.00	0.00	21895.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	17640.00	0.00	17640.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	900.00	0.00	900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3400.00	0.00	3400.00
1401199	Other Licensing Fees	0.00	0.00	0.00	8700.00	0.00	8700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1759633.00	0.00	1759633.00
1401203	Permit Application fee	0.00	0.00	0.00	153635.00	0.00	153635.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	550.00	0.00	550.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13820.00	0.00	13820.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	80.00	0.00	80.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1225.00	0.00	1225.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	14191.00	0.00	14191.00
1401401	Fees under RTI Act	0.00	0.00	0.00	117.00	0.00	117.00
1401701	Regularization Fees	0.00	0.00	0.00	13996632.00	0.00	13996632.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	2500.00	0.00	2500.00
1402001	Penal Interest	0.00	0.00	0.00	71174.00	0.00	71174.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	178351.00	0.00	178351.00
1402004	Compounding Fee	0.00	0.00	0.00	28650.00	0.00	28650.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12750.00	0.00	12750.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	19000.00	0.00	19000.00
1404002	Notice Fees	0.00	0.00	0.00	2566.00	0.00	2566.00
1404003	Warrant Fees	0.00	0.00	0.00	900.00	0.00	900.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27530.00	0.00	27530.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00
1404009	Search Fees	0.00	0.00	0.00	542.00	0.00	542.00
1404011	Late Fee	0.00	0.00	0.00	3800.00	0.00	3800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	2900.00	0.00	2900.00
1405012	Crematorium Fees	0.00	0.00	0.00	98500.00	0.00	98500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	11920.00	0.00	11920.00
1405099	Other User Charges	0.00	0.00	0.00	200.00	0.00	200.00
1407001	Road Cutting Charges	0.00	0.00	0.00	89294.00	0.00	89294.00
1408001	Other Charges	0.00	0.00	0.00	7600.00	0.00	7600.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	3822.00	0.00	3822.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	109526.00	0.00	109526.00
1601001	Development Fund - General	0.00	0.00	0.00	29600262.00	0.00	29600262.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7515271.00	0.00	7515271.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	47000.00	0.00	47000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2075800.00	0.00	2075800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	41673200.00	0.00	41673200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3614800.00	0.00	3614800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9434000.00	0.00	9434000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	91916300.00	0.00	91916300.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	3789360.00	0.00	3789360.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5035000.00	0.00	5035000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	200040.00	0.00	200040.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	4932988.00	0.00	4932988.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	3600618.00	0.00	3600618.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1197083.00	0.00	1197083.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1195764.00	0.00	1195764.00
1808004	Receipts on excess payments	0.00	0.00	0.00	18449.00	0.00	18449.00
2101001	Salaries -Secretary	0.00	0.00	1225756.00	77210.00	1148546.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12012080.00	2154876.00	9857204.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2357634.00	105080.00	2252554.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	32520.00	0.00	32520.00	0.00
2101101	Wages	0.00	0.00	1738152.00	0.00	1738152.00	0.00
2101401	Honourarium	0.00	0.00	2561036.00	0.00	2561036.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	75358.00	0.00	75358.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	108725.00	0.00	108725.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	13328.00	0.00	13328.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	169830.00	0.00	169830.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14700.00	0.00	14700.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	7600.00	7600.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	454567.00	49768.00	404799.00	0.00
2103007	Pension Contribution	0.00	0.00	923515.00	117092.00	806423.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	432685.00	0.00	432685.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	482.00	0.00	482.00	0.00
2201102	Water Charges - Office	0.00	0.00	7876.00	0.00	7876.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	13460.00	0.00	13460.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	3008.00	0.00	3008.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	73836.00	0.00	73836.00	0.00
2202001	Books & Periodicals	0.00	0.00	159237.00	0.00	159237.00	0.00
2202101	Printing & Stationery	0.00	0.00	184508.00	0.00	184508.00	0.00
2204001	Insurance	0.00	0.00	50054.00	0.00	50054.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	295500.00	13500.00	282000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	123705.00	0.00	123705.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11800.00	0.00	11800.00	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	2023693.00	1000.00	2022693.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4076343.00	112175.00	3964168.00	0.00
2301002	Fuel Charges	0.00	0.00	232636.00	0.00	232636.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	99828.00	0.00	99828.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	5777589.00	678.00	5776911.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1322301.00	0.00	1322301.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	128135.00	0.00	128135.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	40119.00	0.00	40119.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	51173.00	0.00	51173.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	194481.00	0.00	194481.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	25100.00	0.00	25100.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	153946.00	0.00	153946.00	0.00
2308013	Sanitation Expenses	0.00	0.00	104566.00	0.00	104566.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	54125.00	0.00	54125.00	0.00
2308201	Refreshment Charges	0.00	0.00	224023.00	0.00	224023.00	0.00
2407001	Bank Charges	0.00	0.00	2820.00	0.00	2820.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1251827.00	0.00	1251827.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	20000.00	0.00	20000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	165425.00	0.00	165425.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1157750.00	0.00	1157750.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	102000.00	0.00	102000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	150000.00	0.00	150000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	5625.00	0.00	5625.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	100000.00	0.00	100000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	18750.00	0.00	18750.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1385840.00	0.00	1385840.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	714000.00	0.00	714000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	257400.00	0.00	257400.00	0.00
2510207	Animal Husbandry - Duck	0.00	0.00	240000.00	0.00	240000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	470000.00	0.00	470000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	174803.00	0.00	174803.00	0.00
2510215	Protection of Animals	0.00	0.00	120000.00	0.00	120000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	479889.00	0.00	479889.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	963800.00	0.00	963800.00	0.00
2510613	Service Enterprises	0.00	0.00	82836.00	0.00	82836.00	0.00
2520102	Primary Education	0.00	0.00	4625521.00	0.00	4625521.00	0.00
2520107	Education-Related Activities	0.00	0.00	2356500.00	0.00	2356500.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1895000.00	0.00	1895000.00	0.00
2520111	Contribution towards SSA	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
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	46396.00	0.00	46396.00	0.00
2520602	Health related Programs	0.00	0.00	2714412.00	0.00	2714412.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2353165.00	0.00	2353165.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1850000.00	0.00	1850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	139580.00	0.00	139580.00	0.00
2520702	Drinking Water - Public	0.00	0.00	34059.00	0.00	34059.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25588836.00	0.00	25588836.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	406880.00	0.00	406880.00	0.00
2520902	Child Welfare Program	0.00	0.00	23000.00	0.00	23000.00	0.00
2520903	Women Welfare	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	150592.00	0.00	150592.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2801810.00	0.00	2801810.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5536597.00	0.00	5536597.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	2544061.00	0.00	2544061.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	278034.00	0.00	278034.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	464639.00	0.00	464639.00	0.00
2521602	Payments to IKM	0.00	0.00	222778.00	0.00	222778.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1989837.00	0.00	1989837.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	4460.00	0.00	4460.00	0.00
2521904	Toilet (Individual)	0.00	0.00	40000.00	0.00	40000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	613265.00	0.00	613265.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	20818.00	0.00	20818.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	454600.00	0.00	454600.00	0.00
2530101	Street Lights	0.00	0.00	786579.00	0.00	786579.00	0.00
2530102	Office Electrification	0.00	0.00	133990.00	0.00	133990.00	0.00
2530201	Roads	0.00	0.00	37109.00	0.00	37109.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1006010.00	0.00	1006010.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	170276.00	0.00	170276.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	315000.00	0.00	315000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2075800.00	0.00	2075800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	41673200.00	0.00	41673200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3614800.00	0.00	3614800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9434000.00	0.00	9434000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	91916300.00	0.00	91916300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5035000.00	0.00	5035000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1470000.00	0.00	1470000.00	0.00
3101001	General Fund	0.00	1761114.00	0.00	0.00	0.00	1761114.00
3109001	Excess of Income Over Expenditure	0.00	38720312.20	0.00	0.00	0.00	38720312.20
3111101	Distress Relief Fund	0.00	51375.00	215.00	2291.00	0.00	53451.00
3121001	Capital Contribution	0.00	0.00	0.00	14175871.00	0.00	14175871.00
3121101	Capital Reserves	0.00	109293758.00	0.00	0.00	0.00	109293758.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	914285.00	0.00	271155.00	0.00	1185440.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	637918.00	0.00	799536.00	0.00	1437454.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	211707.00	0.00	44806.00	0.00	256513.00
3201004	Central Finance Commission Grant - Tied	0.00	12989741.00	200040.00	0.00	0.00	12789701.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	8116924.00	0.00	0.00	0.00	8116924.00
3201008	Basic Services To The Urban Poor	0.00	3374900.00	0.00	0.00	0.00	3374900.00
3201018	Integrated Low Cost Sanitation	0.00	36600.00	0.00	0.00	0.00	36600.00
3201020	Integrated Child Development Service	0.00	3997198.00	0.00	5281854.00	0.00	9279052.00
3201024	National Health Mission	0.00	450000.00	0.00	0.00	0.00	450000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	492000.00	0.00	0.00	0.00	492000.00
3201035	Total Sanitation Campaign	0.00	132554.00	0.00	0.00	0.00	132554.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	5.00	0.00	1021142.00	0.00	1021147.00
3201045	Suchitwa Mission Grant	0.00	2938969.00	0.00	0.00	0.00	2938969.00
3201056	Special Grants	0.00	2759.00	0.00	0.00	0.00	2759.00
3202001	Development Fund - General	0.00	0.00	33791321.00	0.00	33791321.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7515271.00	0.00	7515271.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	47000.00	0.00	47000.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	2828504.00	0.00	2828504.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4060597.00	0.00	4060597.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	12351.00	0.00	0.00	0.00	12351.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local	0.00	455892.00	0.00	0.00	0.00	455892.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Area Development Fund For Members Of Legislative Assembly						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	858676.00	0.00	7846000.00	0.00	8704676.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202037	Other Revenue Grants	0.00	2227035.00	0.00	4936286.00	0.00	7163321.00
3203001	Grant from Other Government Agencies	0.00	44345.00	0.00	0.00	0.00	44345.00
3205001	Grant from Welfare Bodies	0.00	1859371.00	0.00	68750.00	0.00	1928121.00
3208010	Beneficiary Contribution	0.00	1853542.00	0.00	1697470.00	0.00	3551012.00
3208095	CSR Fund	0.00	977867.00	0.00	0.00	0.00	977867.00
3208096	Donations to CMDRF	0.00	0.00	31392.00	47088.00	0.00	15696.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	525750.00	0.00	0.00	0.00	525750.00
3208098	Donations to Flood Relief	0.00	239093.00	0.00	0.00	0.00	239093.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	25733.00	0.00	2644085.00	0.00	2669818.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	144391.00	7127471.00	0.00	6983080.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2136348.00	1950309.00	750000.00	0.00	936039.00
3305003	Loan from K.U.R.D.F.C	0.00	9640409.00	0.00	0.00	0.00	9640409.00
3305004	Loan from HUDCO	0.00	20924600.00	0.00	3123175.00	0.00	24047775.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	131434.00	0.00	0.00	0.00	131434.00
3401002	Security Deposit	0.00	79155.00	0.00	200000.00	0.00	279155.00
3401003	Retention	0.00	173843.00	39483.00	97854.00	0.00	232214.00
3402001	Rent Deposit	0.00	39709.00	0.00	5175.00	0.00	44884.00
3402002	Auction Deposit	0.00	48934.00	0.00	23950.00	0.00	72884.00
3402003	Deposit for Road Cutting	0.00	750.00	0.00	0.00	0.00	750.00
3402006	Election Deposit(Candidate)	0.00	76000.00	0.00	220000.00	0.00	296000.00
3408099	Other deposits received	0.00	259402.00	72395245.00	45000.00	72090843.00	0.00
3501001	Suppliers Control Account	0.00	0.00	65072.00	65072.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6603716.00	6598613.00	5103.00	0.00
3501003	Professionals Control Account	0.00	0.00	229500.00	235500.00	0.00	6000.00
3501099	Other Creditors Controll Account	0.00	0.00	788771.00	788771.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	19421716.00	19421716.00	0.00	0.00
3501102	Net Salary Payable	0.00	600391.00	15833521.00	15952585.00	0.00	719455.00
3501116	Pension Contribution Payable	0.00	69330.00	936021.00	980065.00	0.00	113374.00
3501201	Interest Payable	0.00	181058.00	0.00	0.00	0.00	181058.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24831.00	475800.00	492655.00	0.00	41686.00
3501302	Employers Liabilities - EPF	0.00	0.00	7600.00	38000.00	0.00	30400.00
3502001	Recoveries Payable - General Provident Fund	0.00	5600.00	5600.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	120980.00	1950375.00	1901895.00	0.00	72500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	49900.00	55900.00	0.00	6000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	112500.00	120000.00	0.00	7500.00
3502006	Recoveries Payable - Insurance Premium	0.00	4532.00	64156.00	63305.00	0.00	3681.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7500.00	225000.00	270000.00	0.00	52500.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	350.00	350.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11250.00	182800.00	183850.00	0.00	12300.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	13200.00	13200.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11400.00	184600.00	186200.00	0.00	13000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	1990.00	0.00	1990.00
3502020	Recoveries Payable - Employee Share NPS	0.00	24831.00	475800.00	492655.00	0.00	41686.00
3502021	Recoveries Payable - EPF	0.00	0.00	7200.00	7200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	139663.00	142842.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	50975.00	129266.00	0.00	78291.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	18354.00	67055.00	0.00	48701.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	0.00	15696.00	15696.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	791860.00	816270.00	0.00	24410.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	37200.00	40300.00	0.00	3100.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	40000.00	40000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	292001.80	11.00	447604.00	0.00	739594.80
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6739.00	34485.00	71964.00	0.00	44218.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6739.00	34811.00	71964.00	0.00	43892.00
3503008	Government and Other Dues Payable - CGST	0.00	3389.00	34855.00	46033.00	0.00	14567.00
3503009	Government and Other Dues Payable - SGST	0.00	3389.00	30121.00	46033.00	0.00	19301.00
3503013	Government and Other Dues Payable - Others payable	0.00	475050.00	3000.00	3000.00	0.00	475050.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	7500.00	0.00	7500.00
3503099	Other Payable	0.00	0.00	153946.00	153946.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	107287.00	0.00	107287.00	0.00
3504099	Refund Payable - Others	0.00	65000.00	0.00	0.00	0.00	65000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	380845.00	0.00	395536.00	0.00	776381.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	37060.00	0.00	37060.00
3508001	Liability in respect of Stale Cheque	0.00	2723055.00	34494.00	560904.00	0.00	3249465.00
4101001	Land	30000.00	0.00	3485600.00	0.00	3515600.00	0.00
4101002	Grounds	2285306.00	0.00	0.00	0.00	2285306.00	0.00
4101007	Crematorium	119725.00	0.00	0.00	0.00	119725.00	0.00
4102002	Administrative Buildings	0.00	0.00	316145.00	0.00	316145.00	0.00
4102015	Buildings - Sanitation and Waste Management	1878360.00	0.00	0.00	0.00	1878360.00	0.00
4102016	Other Buildings	33632144.00	0.00	896678.00	0.00	34528822.00	0.00
4103001	Concrete Roads	33986325.00	0.00	4688959.00	0.00	38675284.00	0.00
4103002	Black Topped Roads	13971544.00	0.00	1575000.00	0.00	15546544.00	0.00
4103003	Interlocked Roads	0.00	0.00	8041319.00	0.00	8041319.00	0.00
4103004	Footpath	244797.00	0.00	0.00	0.00	244797.00	0.00
4103005	Metalled Roads	8055638.00	0.00	0.00	0.00	8055638.00	0.00
4103007	Other Roads	270562.00	0.00	0.00	0.00	270562.00	0.00
4103008	Bridges	2895341.00	0.00	0.00	0.00	2895341.00	0.00
4103010	Culverts	6346337.00	0.00	0.00	0.00	6346337.00	0.00
4103012	Side Walls	2321826.00	0.00	623365.00	0.00	2945191.00	0.00
4103099	Other Constructions	2346781.00	0.00	250000.00	0.00	2596781.00	0.00
4103101	Sewerage	3511821.00	0.00	0.00	0.00	3511821.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	54813045.00	0.00	4750096.00	0.00	59563141.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5974828.00	0.00	0.00	0.00	5974828.00	0.00
4103302	Street Light	0.00	0.00	80700.00	0.00	80700.00	0.00
4104001	Plant & Machinery	0.00	0.00	675823.00	0.00	675823.00	0.00
4105001	Vehicles	226866.00	0.00	0.00	0.00	226866.00	0.00
4106001	Office & Other Equipments	3305087.00	0.00	50000.00	0.00	3355087.00	0.00
4106002	Computers, Printers & Peripherals	865278.00	0.00	603992.00	0.00	1469270.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11256913.00	0.00	637144.00	0.00	11894057.00	0.00
4108001	Other Fixed Assets	1318447.00	0.00	2775314.00	0.00	4093761.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6306372.00	0.00	0.00	0.00	6306372.00
4113001	Accumulated Depreciation - Roads	0.00	72396286.00	0.00	0.00	0.00	72396286.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	10849878.00	0.00	0.00	0.00	10849878.00
4113201	Accumulated Depreciation-Watersupply	0.00	445665.00	0.00	0.00	0.00	445665.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5809171.00	0.00	0.00	0.00	5809171.00
4115001	Accumulated Depreciation-Vehicles	0.00	56517.00	0.00	0.00	0.00	56517.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2160075.00	0.00	0.00	0.00	2160075.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4825723.00	0.00	0.00	0.00	4825723.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1887882.00	0.00	0.00	0.00	1887882.00
4301002	Purchase of Material - Stores	0.00	0.00	91487.00	0.00	91487.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	30677.00	0.00	204.00	4303115.00	0.00	4272234.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	24806.00	0.00	0.00	26476.00	0.00	1670.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15130.00	0.00	0.00	4434437.00	0.00	4419307.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15996.00	0.00	0.00	10820.00	5176.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	0.00	713480.00	0.00	713480.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	0.00	6450.00	0.00	6450.00
4312003	Receivables for Service Cess (Current)	81.00	0.00	0.00	4245.00	0.00	4164.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	0.00	104.00	0.00	104.00
4313002	Receivable for User Charges (Arrears)	17750.00	0.00	0.00	0.00	17750.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	0.00	327310.00	0.00	327310.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	0.00	16500.00	0.00	16500.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	0.00	300.00	0.00	300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	0.00	0.00	0.00	305690.00	0.00	305690.00
4314002	Rent receivable from Buildings (Arrears)	122524.00	0.00	0.00	0.00	122524.00	0.00
4314006	Receivables from Markets (Arrear)	525000.00	0.00	0.00	0.00	525000.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	0.00	21895.00	0.00	21895.00
4315002	Receivables from Government (redemption amount)	74367921.00	0.00	82662515.00	144638490.00	12391946.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	0.00	34105046.00	0.00	34105046.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	0.00	8115933.00	0.00	8115933.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	70600.00	0.00	70600.00
4315007	Receivables - Maintenance - Road	0.00	0.00	0.00	8875000.00	0.00	8875000.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	0.00	6688000.00	0.00	6688000.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	0.00	6533772.00	0.00	6533772.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	0.00	8175595.00	0.00	8175595.00
4315011	Receivables - General Purpose Fund	0.00	0.00	0.00	28275790.00	0.00	28275790.00
4315099	Receivable Others	30996.00	0.00	0.00	153131.00	0.00	122135.00
4315201	Revenue Recovery - Receivables	0.00	0.00	0.00	1597.00	0.00	1597.00
4319101	State Govt Cesses/ levies in	0.00	4168.00	0.00	0.00	0.00	4168.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4501001	Cash	26253.00	0.00	7821308.00	7846255.00	1306.00	0.00
4502101	Bank	61142311.00	0.00	79894643.00	66860786.00	74176168.00	0.00
4502201	Treasury (Account)	0.00	0.00	177425723.00	177425723.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	58486946.00	48442733.00	10044213.00	0.00
4601001	Festival Advance to Employees	50000.00	0.00	195200.00	227200.00	18000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	188354.00	0.00	0.00	0.00	188354.00	0.00
4604002	Advance to Contractors	0.00	0.00	0.00	131008.00	0.00	131008.00
4605002	Advance to Implementing Agencies	7325211.00	0.00	0.00	0.00	7325211.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	50000.00	0.00	50000.00	0.00
4605004	Temporary Advances for Official Purposes	1384307.00	0.00	0.00	0.00	1384307.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1700409.00	0.00	711777.00	0.00	2412186.00	0.00
4605009	Unauthorized debt	0.00	0.00	1290.00	0.00	1290.00	0.00
	Total	336624897.00	336624897.00	879242711.00	879242711.00	715941930.00	715941930.00