



Elankunnapuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	40,481,426.20
311000000	Earmarked Funds	B-2	51,375.00
312000000	Reserves	B-3	109,293,758.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	45,655,954.00
330000000	Secured Loans	B-5	30,565,009.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	809,227.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,026,410.80
360000000	Provisions	B-10	0.00
	Total :		231,883,160.00
410000000	Fixed Assets	B-11	1,289,681.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	761,823.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	52,198,010.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	135,407,457.00
416000000	Accumulated Depreciation	B-11(a)	-104,737,569.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	75,146,713.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	61,168,564.00
460000000	Loans, advances and deposits	B-18	10,648,481.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		231,883,160.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,761,114.00
310900101	Excess Of Income Over Expenditure	38,720,312.20
	Total	40,481,426.20
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	51,375.00
	Total	51,375.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,570,360.00
312100201	Capital Contribution--Development Fund - General - Capital	3,403,429.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,218,823.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,152,472.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	17,986,840.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,749,246.00
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2,285,306.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,451,802.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	500,000.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,202,803.00
312100805	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	3,140,878.00
312109901	Capital Contribution	67,631,799.00
	Total	109,293,758.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100105	Awards And Honours - Central Government	0.00
320100108	Basic Services To The Urban Poor	3,374,900.00
320100113	Dairy Vikas Abhiyaan	0.00
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5.00
320100131	Mid Day Meal	1,859,371.00
320100139	National Health Mission	450,000.00
320100145	National Programme For Persons With Disabilities	2,227,035.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	44,345.00
320100160	Rural Housing-Housing For All	858,676.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	492,000.00
320100181	Total Sanitation Campaign	132,554.00
320100188	Smart City Mission	0.00

320100195	Grants/Funds for Pandemic/Epidemic Control	12,351.00
320100196	Integrated Child Development Scheme	3,997,198.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,938,969.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	637,918.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	211,707.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	914,285.00
320100999	Other Liabilities	25,733.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,116,924.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,989,741.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	2,759.00
320200299	Fund For Transferred Institutions - Others- Capital	239,093.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	455,892.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	36,600.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	52,100.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,852,185.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	144,391.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	228,436.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3,627.00
320800101	Beneficiary Contributions	1,853,542.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	977,867.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	525,750.00
	Total	45,655,954.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,640,409.00
330500202	Secured Loans - Loan From HUDCO	20,924,600.00
	Total	30,565,009.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,100.00
340100102	Suppliers' Earnest Money Deposit	22,168.00
340100103	Bidders' Earnest Money Deposit	105,166.00
340100201	Contractors' Security Deposit	33,225.00
340100202	Suppliers' Security Deposit	16,930.00
340100203	Bidders' Security Deposit	29,000.00
340100301	Contractors' Retention	134,360.00
340100302	Suppliers' Retention	39,483.00
340100303	Election Deposit	76,000.00
340100401	Road Cutting - Deposit	750.00
340109901	Other Deposits	254,194.00
340200101	Rent Deposit	39,709.00
340200102	Auction Deposit	48,934.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	5,208.00
	Total	809,227.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	600,391.00
350110104	Employer Liabilities - Pension Contributions Payable	69,330.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,831.00
350120101	Interest Accrued & Due - Loans	181,058.00
350200101	Recoveries Payable - General Provident Fund	5,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipipal Employees Provident Fund	120,980.00
350200103	Recoveries Payable - State Life Insurance	11,250.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,532.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,831.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,389.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,389.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,739.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,739.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	292,001.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	475,050.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	65,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,954.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	195,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,241.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	163,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	2,723,055.00
	Total	5,026,410.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,289,681.00
	Total	1,289,681.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	179,000.00
413110201	Flood Mitigation-Water Drainage Canal	582,823.00
	Total	761,823.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	2,746,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	2,285,306.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	100,000.00
414120007	Public Drinking Water Programmes-Tank	96,920.00
414120008	Public Drinking Water Programmes- Pipe Line	990,833.00
414130001	Public Programmes-Toilet	17,503.00
414130007	Public Programmes- Drainage	41,208,992.00
414130104	Cremetorium-Shed For Cremetorium	119,725.00

414130105	Waste Management - Sewage Treatment	3,511,821.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	226,866.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	361,547.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	28,766.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	129,239.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	26,999.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	74,990.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	272,503.00
	Total	52,198,010.00

B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,012,453.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streetlights	2,962,375.00
415110001	Roads- New Roads	33,986,325.00
415110002	Roads-Mettalled Roads	8,055,638.00
415110003	Roads-Tarred	13,971,544.00
415110004	Roads-Drainage	13,021,230.00
415110201	Footpaths- Foot Paths	244,797.00
415110401	Culverts- New Culverts	6,346,337.00
415110601	Footbridges- New Foot Bridge	2,895,341.00
415120008	Local Self Government Institution Officer Building- Equipments	227,611.00
415120101	Other Buildings-Land	30,000.00
415120102	Other Buildings-New Building	33,632,144.00
415120105	Other Buildings-Sanitation Facilities	1,878,360.00
415120106	Other Buildings-Sidewall	1,601,826.00
415120108	Other Buildings- Equipments	3,077,476.00
415120109	Other Buildings- Furniture	8,410,913.00
415130001	Bunds-Bund	1,062,525.00
415130201	Side Walls-Side Wall Of Canal	720,000.00
415130301	Farm Road Farm Road	270,562.00
	Total	135,407,457.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,306,372.00
416100102	Accumulated Depreciation - Roads and Bridges	-72,396,286.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-10,849,878.00
416100104	Accumulated Depreciation - Waterways	-445,665.00
416100105	Accumulated Depreciation - Public Lighting	-5,809,171.00
416100107	Accumulated Depreciation - Vehicles	-56,517.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,160,075.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,825,723.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,887,882.00
	Total	-104,737,569.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	30,677.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,806.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15,130.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15,996.00
431100105	Receivables For Service Cess on Property Tax (Current)	81.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	30,996.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300299	Receivables For Other User Charges (Arrears)	17,750.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	122,524.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	525,000.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	74,367,921.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,168.00
	Total	75,146,713.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	26,253.00
450210101	FEDERAL BANK google pay Account No-(12410100189064)	1,007,202.00
450210101	UNION BANK -DIAGNOSTIC INFRASTRUCTURE-(343202010028595)	637,918.00

450210101	UNION BANK - CONVERSION OF RURAL PHCS AND SUBCENTRES-(343202010028596)	914,285.00
450210101	UNION BANK - BUILDINGS LESS SUBCENTRES PHCS AND CHCS-(343202010028594)	211,707.00
450210101	UBI Janakeeyasuthranam A/c no-(343202010009034)	44,345.00
450210101	SBI (E) Banking -(36501875864)	14,034,907.00
450210101	SBI Firstmeal A/c No-(37443812675)	1,859,371.00
450210101	State Bank of India-(33595748883)	0.00
450210101	SBI KRL A/c No-(30088605058)	977,867.00
450210101	UBI JNNURM A/c No-(343202010010586)	3,374,900.00
450210101	UBI NREGS A/c no-(343202010010348)	5.00
450210101	SIB Central Finance Commission PFMS A/c No-(0609053000011229)	21,335,101.00
450210101	HDFC-CFLTTC A/c No-(50100342857770)	12,351.00
450210101	FEDERAL BANK LIFE HUDCO LOAN A/c No-(12410100189213)	893,875.00
450210101	IDBI PFMS SANITATION-(0084104000269117)	0.00
450210101	FEDERAL BANK-CURRENT A/C-E-PAY-(12410200007273)	5,147,849.00
450210101	CANARA BANK NILP LITERACY (PFMS) A/C NO-(110101329339)	0.00
450210101	UBI-(11)	0.00
450210101	UBI Old age pension A/c No-(343202010009091)	25,733.00
450210102	Karthedam Rural Co-Society ownfund-(8611)	26,628.00
450210102	KSCB own fund-(1000000470)	10,586,892.00
450210102	KRCS President's Relief Fund A/c No-(7789)	51,375.00
450210104	Sub Treasury, Nayarambalam-(711071400000004)	0.00
450210104	Treasury LGTSB ownfund-(799013000000131)	0.00
450210201	Treasury Joint Venture A/c No-(799011400001277)	0.00
	Total	61,168,564.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,384,307.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	188,354.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,013,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,312,211.00
460500402	Advance To Costford	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,700,409.00
460509901	Advance To Others	0.00
	Total	10,648,481.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Elankunnapuzha**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11384551
130000000	Rental Income from Panchayat Properties	351024
140000000	Fees & User Charges	13960464
150000000	Sales & Hire Charges	2860
160000000	Revenue Grants, Contributions & Compensation	239673585
171000000	Interest Earned	400831
180000000	Other Income	746590
190000000	Prior Period Income	97678
		266617583.00
LESS		
210000000	Establishment Expenses	16373489
220000000	Administrative Expenses	3805639
230000000	Operations & Maintenance	13854784
250000000	Decentralised Plan Programme - Productive Sector	9227153
251000000	Decentralised Plan Programme - Service Sector	74026521
252000000	Decentralised Plan Programme - Infrastructure Sector	16964211
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	108176147
256000000	Other Revenue Grants and Funds - Revenue Expenses	20222099
272000000	Depreciation	33574130
290000000	Prior Period Expenditure	136450
431000000	Sundry Debtors (Receivables)	6702004
450000000	Cash and Bank Balance	15979787
		319042414.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES **-52424831.00**

(B)-INVESTING ACTIVITIES

ADD		
311000000	Earmarked Funds	1995
312000000	Reserves	28647534
320000000	Grants, Funds and Contributions for specific purposes	4362793
330000000	Secured Loans	8248182
340000000	Deposits Received	59551
350000000	Other Liabilities	1412547

Elankunnapuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
LESS		42732602.00
412000000	Capital Work-in-Progress	-198691
		-198691.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		42931293.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3650313
		3650313.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3650313.00
GRANT TOTAL (A+B+C)		-5843225.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45188777
		45188777.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		45188777.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61168564
		61168564.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61168564.00
Net increase /(decrease) in cash and cash equivalents		15979787.00

Elamkunnapuzha Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11384551.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	351024.00
140000000	Fee & User Charges	I-4	13960464.00
150000000	Sale & Hire Charges	I-5	2860.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	239673585.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	400831.00
180000000	Other Income	I-9	746590.00
190000000	Prior Period Income	I-19	97678.00
	Total Income		266519905.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16373489.00
220000000	Administrative Expenses	I-11	3805639.00
230000000	Operations & Maintenance	I-12	13854784.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9227153.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	74026521.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16964211.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	108176147.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20222099.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	33574130.00
	Total Expenditure		296224173.00
	Gross Surplus / Deficit of income over Expenditure		-29704268.00
	Gross Surplus / Deficit of income over Expenditure		-29743040.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	136450.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-38772.00



Elankunnapuzha Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,384,551.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	351,024.00
140000000	Fees & User Charges	I-4	13,960,464.00
150000000	Sales & Hire Charges	I-5	2,860.00
160000000	Revenue Grants, Contributions & Compensation	I-6	239,673,585.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	400,831.00
180000000	Other Income	I-9	746,590.00
A	Total - INCOME		266,519,905.00
210000000	Establishment Expenses	I-10	16,373,489.00
220000000	Administrative Expenses	I-11	3,805,639.00
230000000	Operations & Maintenance	I-12	13,854,784.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,227,153.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	74,026,521.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,964,211.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	108,176,147.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,222,099.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	33,574,130.00
190000000	Prior Period Income	I-19	97,678.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		296,224,173.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-29,704,268.00
290000000	Prior period Expenses	I-18	136,450.00
D	Net Difference	I-19 - I-18	38,772.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-29,743,040.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,032,924.00
110100102	Property Tax On Non-Residential Buildings	3,878,341.00
110100104	Service Cess on Property Tax	4,116.00
110200101	Profession Tax - Institutions	23,750.00
110200102	Profession Tax - Employees	2,861,240.00
110200105	Profession Tax - Traders	554,680.00
110400101	Entertainment Tax	29,500.00
	Total	11,384,551.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	351,024.00
	Total	351,024.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	581,220.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,200.00
140120101	Permit Fee For Construction Of Buildings	2,195,539.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	27,050.00
140120105	Fee for Building Regularisation	549,277.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,689.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	792.00
140130199	Fees For Other Certificates Or Extracts	597.00
140200101	Penalties And Fines - Penal Interest	291,219.00
140200106	Penalties And Fines - Marriage Registration	12,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200110	Penalties And Fines - Ownership Change	95,000.00
140200199	Penalties And Fines - Other Penalties	205,377.00
140400101	Notice Fee	89,095.00
140400102	Warrant Fee	1,580.00
140400106	Search Fee - Birth Registration	242.00
140400107	Compounding Fee	100.00
140400109	Application Fee	834,676.00
140400115	Search Fee - Death Registration	436.00
140400199	Other Fees	152,388.00
140500111	Other User Charges Collected	11,150.00
140500207	Crematorium Fees	86,300.00
140500209	Restoration Charges For Road Cutting	118,403.00
140700199	Re-Imbursement Of Other Expenses Incurred	8,665,600.00
	Total	13,960,464.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,860.00
	Total	2,860.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	43,308,334.00
160100102	Development Fund - Special Component Plan	6,505,368.00
160100103	Development Fund - Tribal Sub-Plan	128,421.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	173,946.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	279,552.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	737,958.00
160100401	Maintenance Fund - Road Assets	7,599,988.00
160100402	Maintenance Fund - Non-Road Assets	4,217,208.00
160100501	General Purpose Fund/Fund For Traditional Functions	31,499,548.00
160100625	Intergrated Child Development Service	2,836,743.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,046,000.00
160100631	Mid Day Meal	2,801,266.00
160100660	Rural Housing-Housing For All	3,225,000.00
160100732	Sanitation Mission - Grant	600,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	30,760,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	64,493,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,636,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,065,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,670,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	177,048.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	234,564.00
160100799	Other Revenue Grants	89,070.00
160102601	Beneficiary Contribution (Utilised)	1,387,298.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	10,581.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,438,190.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,613,061.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	78,341.00
	Total	239,673,585.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	400,831.00
	Total	400,831.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,350.00
180400199	Recovery From Employees - Others	500.00
180600199	Excess Provisions Written Back - Other Taxes	712,508.00
180609901	Excess Provisions Written Back - Others	28,668.00
180800199	Miscellaneous Receipts	1,564.00
	Total	746,590.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,035,959.00
210100102	Salaries - Permanent Staff	8,445,519.00
210100106	Salaries - Contract Staff	899,996.00
210100107	Salaries - Honorarium Staff	24,520.00
210100201	Wages - Daily Wages Staff	1,083,389.00
210100302	Bonus - Permanent Staff	16,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,819.00
210100401	Salaries - Engineering Wing	82,026.00
210200101	Travelling Allowances - Secretary	22,950.00
210200102	Travelling Allowances - Permanent Staff	81,320.00
210200104	Travelling Allowances - Contract Staff	28,800.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	24,050.00
210200210	Special Festival Allowance-Daily Wages Staff	65,050.00
210200299	Other Benefits And Allowances	157,652.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,859.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	619,200.00
210200306	Monthly Honorarium - Members/Councillors	1,424,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	156,600.00
210300102	Pension Contributions - Permanent Staff	922,441.00
210300111	Contributory Pension (NPS) - Localbody Share	234,955.00
210300203	Leave Surrender - Permanent Staff	524,481.00
210300206	Leave Surrender- Contract Staff	86,700.00
	Total	16,373,489.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	21,000.00
220100302	Vehicle Tax	1,000.00
220110101	Electricity Charges - Office	140,736.00
220110102	Electricity Charges - Transferred Institutions	32,969.00
220110103	Water Charges - Office	798,069.00
220110104	Water Charges - Transferred Institutions	25,382.00
220110199	Other Office Maintenance Expenses	421,490.00
220120101	Telephone Expenses - Office	12,410.00
220120102	Telephone Expenses - Transferred Institutions	3,045.00
220120103	Postage Expenses	20,050.00
220120104	Internet Charges	21,363.00
220120107	Refreshment Charges - Committee Meetings	104,451.00
220120108	Refreshment Charges - Other Meetings	89,466.00
220200101	Purchase Of Books	3,930.00
220200102	Purchase Of News Paper	6,540.00
220210101	Printing Charges	136,704.00
220210102	Stationery Expenses	249,624.00
220400101	Insurance Of Vehicles	48,373.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510101	Legal Expenses For Recoveries	315,000.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520102	Consulting Fees	31,380.00
220520199	Other Professional Fees Except Legal Expenses	16,900.00
220600101	Newspaper Advertisement Charges	14,137.00
220600199	Other Advertisement & Publicity Charges	5,855.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	40,000.00
220700101	Election Expenses - Printing Charges	21,668.00
220800101	Keralolsavam Expenses	40,000.00
220800105	Ceremonies, Entertainments And Receptions	39,410.00
220800109	Donations And Contributions As Per Governement Order	75,000.00
220800199	Other Administrative Expenses	992,687.00
	Total	3,805,639.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,480,989.00
230100102	Electricity Charges For Crematorium	9,510.00
230100199	Electricity Charges For Other Operations	31,609.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	81,310.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	77,339.00
230110101	Water Charges For Kwa Street Taps	9,253,459.00
230300101	Consumption Of Stores - Medicines	5,000.00
230400101	Vehicle Hire Charges	2,960.00
230400199	Other Hire Charges	7,792.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,530.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,899.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	248,221.00
230509901	Repairs & Maintenance -Other Fixed Assets	676.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	28,500.00
230800104	Expenses For Cutting Of Dangerous Trees	100,000.00
230800110	Sanitation Expenses	461,990.00
	Total	13,854,784.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	15,075.00
250100102	Coconut-Biofertiliser Distribution	210,600.00
250100104	Coconut-Lime Distribution	20,250.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	100,000.00
250100302	Vegetables-Tender Plants Distribution	254,000.00
250100303	Vegetables-Biofertiliser Distribution	123,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,607,900.00
250100501	Tuber Crops-Seed Distribution	204,000.00
250100601	Horticulture-Tender Plants Distribution	270,000.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	59,835.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	22,560.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	845.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	18,750.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	199,187.00
250104009	Agriculture - Cereal Crops	5,000.00
250110001	Cow-Providing Animals	300,000.00
250110007	Calf-Providing Animals	240,000.00
250110008	Poultry-Providing Birds	180,000.00
250110010	Duck-Providing Birds	129,600.00
250110014	Cow - Fodder For Milking Cow	358,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	72,000.00
250110502	Marketting-Maintenance Of Cattle Market	590,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	368,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	468,391.00
250131501	Marine Fishing-Catamaran	467,160.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,591,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	292,800.00
250140006	Small Scale Industries-Individual Group Enterprises-Electronic And Electrical Industrial Unit	50,000.00
250140807	Service Enterprises - Skill Developement	468,000.00
	Total	9,227,153.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	101,904.00
251100024	Pre Primary Education - Breakfast For School Children	1,311,219.00
251100102	Primary Education-Maintenance Of Buildings In Government School	65,000.00
251100601	Education Related Activties-Development Of Educational Quality	307,009.00
251100605	Education Related Activties-Ssa Share	500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	85,378.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,185,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,483,238.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	92,722.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	14,156.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	649,853.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	625,911.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	24,520.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,011,251.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	386,887.00
251110506	Health Related Activties-Immunisation Activity	1,008,251.00
251110801	Hospitals Related Activities	352,625.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	224,166.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	8,665,600.00
251120106	Public Drinking Water Programmes-Improve Quality	19,565.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,199,640.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	455,645.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	72,350.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	961,899.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	46,800.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130812	Solid Waste Management - Processing Individual	299,920.00
251130902	Liquid Waste Management - Collection and Transportation	586,085.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,050,000.00
251140004	Housing-Individual Programmes-House Construction	9,093,700.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,451,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	19,063,932.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	100,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,088,636.00
251150005	Child Welfare-Travelling Facilities For Buds School	15,130.00
251150006	Child Welfare-Bala Sabha Programmes	19,850.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	798,398.00
251150304	Welfare of Destitute	40,239.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,189,840.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	62,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,054,831.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,550,544.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	338,154.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	454,220.00
251170104	Anganwadi Related Services	3,166,369.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,692.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	189,758.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	18,894.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	14,386.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	635,151.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	71,537.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	289,908.00
251240201	Housing-Individual Programmes-Pmay Additional Share	371,929.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	244,300.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	346,029.00
Total		74,026,521.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	59,500.00
252100004	Street lights	1,333,099.00
252110001	Roads-Retarring	908,105.00
252110002	Roads-Patch Work	15,750.00
252110003	Roads-Side Wall	50,000.00
252110004	Roads-Concretting	10,930,045.00
252110005	Roads-Drainage Renovation	1,899,106.00
252110008	Roads - Road works with interlocking & concrete blocks	1,264,660.00
252110101	Footpaths-Renovation Of Footpaths	235,000.00
252110301	Culverts-Renovation Of Culverts	9,606.00
252120101	Other Buildings-Renovation Of Building	237,896.00
252140204	Contribution as per GO - Infrastructure	21,444.00
Total		16,964,211.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
Total		0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	64,493,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,636,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	30,760,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,670,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,065,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200114	State Sponsored Schemes- Mid Day Meals To Primary School Pupils	1,490,047.00
	Total	108,176,147.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	118,630.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	37,000.00
256100112	Grant For Solid Waste Management- Revenue Expenses	16,518.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,046,000.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,951.00
	Total	20,222,099.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,775,164.00
272300101	Depreciation - Roads & Bridges	20,407,890.00
272310101	Depreciation -Sewerage & Drainage	6,817,360.00
272320101	Depreciation -Waterways	59,177.00
272330101	Depreciation -Public Lighting	1,291,728.00
272500101	Depreciation- Vehicles	22,587.00
272600101	Depreciation - Office & Other Equipments	330,521.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,065,319.00
272800101	Depreciation - Other Fixed Assets	804,384.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	33,574,130.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	124,551.00
290800401	Prior Period Expenses - Interest And Finance Charges	11,899.00
	Total	136,450.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-10,912.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	50,840.00
190200101	Prior Period Income - Rent From Building	5,000.00
190200201	Prior Period Income - License Fees	52,750.00
	Total	97,678.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Elankunnapuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	45,188,777.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,850,740.00
140000000	Fees & User Charges	RP-4	13,526,987.00
150000000	Sale & Hire Charges	RP-5	2,860.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,510,129.00
171000000	Interest Earned	RP-9	400,831.00
190000000	Prior Period Income	RP-11	108,590.00
311000000	Earmarked Funds	RP-28	1,995.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45,046,528.00
431000000	Sundry Debtors (Receivables)	RP-45	76,761,658.00
460000000	Loans, Advances and Deposits	RP-49	370,510.00
Non-Operating			
180000000	Other Income	RP-10	5,414.00
330000000	Secured Loans	RP-31	10,944,600.00
340000000	Deposits Received	RP-33	146,094.00
350000000	Other Liabilities	RP-35	2,911,413.00
	Total :		229,777,126.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	39,921.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	845.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	546,341.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,635,666.00
431000000	Sundry Debtors (Receivables)	RP-45	74,367,921.00
460000000	Loans, Advances and Deposits	RP-49	2,936,192.00
Non-Operating			
340000000	Deposits Received	RP-33	86,543.00
350000000	Other Liabilities	RP-35	84,995,133.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,168,564.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		229,777,126.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	6,294.00
450210101	CANARA BANK NILP LITERACY (PFMS) A/C NO-(110101329339)	0.00
450210101	FEDERAL BANK-CURRENT A/C-E-PAY-(12410200007273)	1,899,988.00
450210101	FEDERAL BANK google pay Account No-(12410100189064)	977,629.00
450210101	FEDERAL BANK LIFE HUDCO LOAN A/c No-(12410100189213)	334,384.00
450210101	HDFC-CFLT A/c No-(50100342857770)	11,899.00
450210101	IDBI PFMS SANITATION-(0084104000269117)	0.00
450210101	SBI (E) Banking -(36501875864)	5,455,058.00
450210101	SBI Firstmeal A/c No-(37443812675)	495,789.00
450210101	SBI KRL A/c No-(30088605058)	977,867.00
450210101	SIB Central Finance Commission PFMS A/c No-(0609053000011229)	15,256,530.00
450210101	State Bank of India-(33595748883)	0.00
450210101	UBI-(11)	0.00
450210101	UBI Janakeeyasuthranam A/c no-(343202010009034)	43,142.00
450210101	UBI JNNURM A/c No-(343202010010586)	3,283,425.00
450210101	UBI NREGS A/c no-(343202010010348)	0.00
450210101	UBI Old age pension A/c No-(343202010009091)	25,033.00
450210101	UNION BANK - BUILDINGS LESS SUBCENTRES PHCS AND CHCS-(343202010028594)	5,637,696.00
450210101	UNION BANK - CONVERSION OF RURAL PHCS AND SUBCENTRES-(343202010028596)	189,730.00
450210101	UNION BANK -DIAGNOSTIC INFRASTRUCTURE-(343202010028595)	265,583.00
450210102	Karthedam Rural Co-Society ownfund-(8611)	25,594.00
450210102	KRCS President's Relief Fund A/c No-(7789)	49,380.00
450210102	KSCB own fund-(1000000470)	10,562,900.00
450210104	Sub Treasury, Nayarambalam-(711071400000004)	0.00
450210104	Treasury LGTSB ownfund-(799013000000131)	-309,144.00
450210201	Treasury Joint Venture A/c No-(799011400001277)	0.00
	Total	45,188,777.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,821,240.00
110400101	Entertainment Tax	29,500.00
	Total	2,850,740.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	140.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,200.00
140120101	Permit Fee For Construction Of Buildings	2,346,587.00
140120105	Fee for Building Regularisation	549,277.00
140120104	Permit Fee For Running Machinery	27,050.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,689.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	792.00
140130199	Fees For Other Certificates Or Extracts	597.00
140200101	Penalties And Fines - Penal Interest	291,219.00
140200199	Penalties And Fines - Other Penalties	200,072.00
140200110	Penalties And Fines - Ownership Change	95,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200106	Penalties And Fines - Marriage Registration	12,750.00
140400199	Other Fees	152,388.00
140400109	Application Fee	836,676.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	436.00
140400106	Search Fee - Birth Registration	242.00
140400101	Notice Fee	89,095.00
140400102	Warrant Fee	1,580.00
140500207	Crematorium Fees	86,300.00
140500209	Restoration Charges For Road Cutting	118,403.00
140500111	Other User Charges Collected	11,150.00
140700199	Re-Imbursement Of Other Expenses Incurred	8,665,600.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	13,526,987.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,860.00
	Total	2,860.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	31,499,548.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	10,581.00
	Total	31,510,129.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	400,831.00
	Total	400,831.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	50,840.00
190200101	Prior Period Income - Rent From Building	5,000.00
190200201	Prior Period Income - License Fees	52,750.00
	Total	108,590.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,995.00
	Total	1,995.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	91,475.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	833,727.00
320100160	Rural Housing-Housing For All	2,664,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	492,000.00
320100131	Mid Day Meal	4,164,848.00
320100152	Other Schemes	1,203.00
320100195	Grants/Funds for Pandemic/Epidemic Control	452.00
320200299	Fund For Transferred Institutions - Others- Capital	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,121,386.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53,100.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	600,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2,367,876.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,966,403.00
320800101	Beneficiary Contributions	1,425,293.00
320100197	Literacy Scheme Grant	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	3,922,447.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	901,603.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,558,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	606,899.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	124,069.00
320100999	Other Liabilities	700.00
320100198	Grant from Suchitwa Mission	51,047.00
	Total	45,046,528.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,830,759.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,950,570.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,113.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33,250.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	47,377.00
431120105	Receivables For Profession Tax - Traders (Current)	422,580.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	431,220.00
431400101	Rent Receivables From Buildings(Current)	351,024.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	67,667,015.00
431910201	Outdoor collection control account	0.00
	Total	76,761,658.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100199	Other Advances	364,510.00
	Total	370,510.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	500.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,350.00
180800199	Miscellaneous Receipts	1,564.00
	Total	5,414.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	10,944,600.00
	Total	10,944,600.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	39,483.00
340100301	Contractors' Retention	78,195.00
340100103	Bidders' Earnest Money Deposit	21,000.00
340200102	Auction Deposit	1,416.00
340200199	Other Deposits	6,000.00
	Total	146,094.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	84,679.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,932.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,854.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,854.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,932.00
350300101	Government And Other Dues Payable - Library Cess	401,738.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	163,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,241.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	195,150.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,954.00
350800101	Liability In Respect Of Stale Cheques	1,914,579.00
	Total	2,911,413.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	511.00
220800105	Ceremonies, Entertainments And Receptions	39,410.00
	Total	39,921.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	845.00
	Total	845.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251120106	Public Drinking Water Programmes-Improve Quality	19,565.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	468,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	58,776.00
	Total	546,341.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,000.00
320900101	Donations to CMDRF	75,608.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,550,058.00
	Total	5,635,666.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	74,367,921.00
	Total	74,367,921.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	155,000.00
460100103	Temporary Advance For Official Purposes	1,423,607.00
460100199	Other Advances	499,220.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	857,365.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,000.00
	Total	2,936,192.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	78,543.00
340200199	Other Deposits	6,000.00
	Total	86,543.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	73,966,059.00
350110104	Employer Liabilities - Pension Contributions Payable	923,896.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	225,714.00
350110102	Employee Liabilities - Net Salary Payable	6,830,194.00
350120101	Interest Accrued & Due - Loans	5.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	102,500.00
350200108	Recoveries Payable - House Building Advance	3,880.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,719.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,719.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,831.00
350200117	Recoveries Payable - MEDISEP	102,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,831.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,696.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,017.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,976.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,716.00
350200204	Recoveries Payable - National Pension Scheme	225,714.00
350200299	Recoveries Payable - Other Deductions	173,248.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200101	Recoveries Payable - General Provident Fund	52,258.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,343,764.00
350200103	Recoveries Payable - State Life Insurance	144,025.00
350200104	Recoveries Payable - Group Insurance Scheme	128,600.00
350200105	Recoveries Payable - Life Insurance Corporation	71,230.00
350300101	Government And Other Dues Payable - Library Cess	424,901.00
350400501	Refunds Payable - Grants And Funds	0.00
350400101	Refunds Payable - Property Tax	0.00
350400301	Refunds Payable - Licence Fees	0.00
350800101	Liability In Respect Of Stale Cheques	3,640.00
	Total	84,995,133.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	26,253.00
450210101	FEDERAL BANK LIFE HUDCO LOAN A/c No-(12410100189213)	893,875.00
450210101	HDFC-CFLT A/c No-(50100342857770)	12,351.00
450210101	IDBI PFMS SANITATION-(0084104000269117)	0.00
450210101	SBI (E) Banking -(36501875864)	14,034,907.00
450210101	SBI Firstmeal A/c No-(37443812675)	1,859,371.00
450210101	SBI KRL A/c No-(30088605058)	977,867.00
450210104	Sub Treasury, Nayarambalam-(711071400000004)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Treasury LGTSB ownfund-(799013000000131)	0.00
450210101	SIB Central Finance Commission PFMS A/c No-(0609053000011229)	21,335,101.00
450210101	State Bank of India-(33595748883)	0.00
450210101	UBI-(11)	0.00
450210101	UBI Janakeeyasuthranam A/c no-(343202010009034)	44,345.00
450210101	UBI JNNURM A/c No-(343202010010586)	3,374,900.00
450210101	UBI NREGS A/c no-(343202010010348)	5.00
450210101	UBI Old age pension A/c No-(343202010009091)	25,733.00
450210101	UNION BANK - BUILDINGS LESS SUBCENTRES PHCS AND CHCS-(343202010028594)	211,707.00
450210101	UNION BANK - CONVERSION OF RURAL PHCS AND SUBCENTRES-(343202010028596)	914,285.00
450210101	UNION BANK -DIAGNOSTIC INFRASTRUCTURE-(343202010028595)	637,918.00
450210102	Karthedam Rural Co-Society ownfund-(8611)	26,628.00
450210102	KRCS President's Relief Fund A/c No-(7789)	51,375.00
450210102	KSCB own fund-(1000000470)	10,586,892.00
450210101	CANARA BANK NILP LITERACY (PFMS) A/C NO-(110101329339)	0.00
450210101	FEDERAL BANK google pay Account No-(12410100189064)	1,007,202.00
450210101	FEDERAL BANK-CURRENT A/C-E-PAY-(12410200007273)	5,147,849.00
450210201	Treasury Joint Venture A/c No-(799011400001277)	0.00
	Total	61,168,564.00

Elamkunnapuzha Grama Panchayat			
BALANCE SHEET			
For the period from 01-April-2024 to 31-March-2025			
Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	40481426.20
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	51375.00
312000000	Reserves	B-3	109293758.00
	Total Reserve & Surplus		149826559.20
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	45655954.00
	Total Grants, Contributions for Specific Purposes		45655954.00
	Loans		
330000000	Secured Loans	B-5	30565009.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		30565009.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	809227.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5026410.80
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5835637.80
	TOTAL LIABILITIES		231883160.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1289681.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	761823.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	52198010.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	135407457.00
416000000	Accumulated Depreciation	B-11(a)	-104737569.00
	Total Fixed Assets		84919402.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	75146713.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	61168564.00
460000000	Loans, Advances and Deposits	B-18	10648481.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		146963758.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		231883160.00

Elamkunnapuzha Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	45182483.00
Cash	Cash	RP-40(a)	6294.00
	Operating		
110000000	Tax Revenue	RP-1	2850740.00
140000000	Fees & User Charges	RP-4	13526987.00
150000000	Sale & Hire Charges	RP-5	2860.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31510129.00
171000000	Interest Earned	RP-9	400831.00
190000000	Prior Period Income	RP-11	108590.00
311000000	Earmarked Funds	RP-28	1995.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45046528.00
431000000	Sundry Debtors (Receivables)	RP-45	76761658.00
460000000	Loans, Advances and Deposits	RP-49	370510.00
	Non Operating		
180000000	Other Income	RP-10	5414.00
330000000	Secured Loans	RP-31	10944600.00
340000000	Deposits Received	RP-33	146094.00
350000000	Other Liabilities	RP-35	2911413.00
	Grand total		229777126.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	39921.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	845.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	546341.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5635666.00
431000000	Sundry Debtors (Receivables)	RP-45	74367921.00
460000000	Loans, Advances and Deposits	RP-49	2936192.00
	Non Operating		
340000000	Deposits Received	RP-33	86543.00
350000000	Other Liabilities	RP-35	84995133.00

	Closing Balance		
Bank	Bank	RP-40(b)	61142311.00
Cash	Cash	RP-40(b)	26253.00
	Grand Total		229777126.00



Elankunnappuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4032924	0	4032924	
110100102	Property Tax On Non-Residential Buildings	0	0	3878341	0	3878341	
110100104	Service Cess on Property Tax	0	0	4116	0	4116	
110200101	Profession Tax - Institutions	0	0	23750	0	23750	
110200102	Profession Tax - Employees	0	0	3024525	163285	2861240	
110200105	Profession Tax - Traders	0	0	554680	0	554680	
110400101	Entertainment Tax	0	0	29500	0	29500	
130100101	Rent From Buildings	0	0	351024	0	351024	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	62	0	62	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	175	0	175	
140100303	Death Registration -After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	581220	0	581220	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6200	0	6200	
140120101	Permit Fee For Construction Of Buildings	0	0	2346587	151048	2195539	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	27050	0	27050	
140120105	Fee for Building Regularisation	0	0	566737	17460	549277	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	108	0	108	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4500	0	4500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3300	0	3300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3689	0	3689	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	792	0	792	
140130199	Fees For Other Certificates Or Extracts	0	0	597	0	597	
140200101	Penalties And Fines - Penal Interest	0	0	292578	1359	291219	
140200106	Penalties And Fines - Marriage Registration	0	0	12750	0	12750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	150	0	150	
140200110	Penalties And Fines - Ownership Change	0	0	95500	500	95000	
140200199	Penalties And Fines - Other Penalties	0	0	209039	3662	205377	
140400101	Notice Fee	0	0	89215	120	89095	
140400102	Warrant Fee	0	0	1580	0	1580	
140400106	Search Fee - Birth Registration	0	0	242	0	242	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	837976	3300	834676	
140400115	Search Fee - Death Registration	0	0	436	0	436	
140400199	Other Fees	0	0	152909	521	152388	
140500111	Other User Charges Collected	0	0	11150	0	11150	
140500207	Crematorium Fees	0	0	86300	0	86300	
140500209	Restoration Charges For Road Cutting	0	0	118403	0	118403	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	8665600	0	8665600	
150110101	Receipts from Sale Of Tender Forms	0	0	2860	0	2860	
160100101	Development Fund - General	0	0	43308334	0	43308334	
160100102	Development Fund - Special Component Plan	0	0	7273924	768556	6505368	
160100103	Development Fund - Tribal Sub-Plan	0	0	128421	0	128421	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	173946	0	173946	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	279552	0	279552	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	737958	0	737958	
160100401	Maintenance Fund - Road Assets	0	0	7599988	0	7599988	
160100402	Maintenance Fund - Non-Road Assets	0	0	5966454	1749246	4217208	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	31499548	0	31499548	
160100625	Intergrated Child Development Service	0	0	2836743	0	2836743	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20047738	1738	20046000	
160100631	Mid Day Meal	0	0	2801266	0	2801266	
160100660	Rural Housing-Housing For All	0	0	3225000	0	3225000	
160100732	Sanitation Mission - Grant	0	0	600000	0	600000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	30760400	0	30760400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	64493300	0	64493300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1636400	0	1636400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7065200	0	7065200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2670800	0	2670800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	177048	0	177048	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	234564	0	234564	
160100799	Other Revenue Grants	0	0	89070	0	89070	
160102601	Beneficiary Contribution (Utilised)	0	0	1387298	0	1387298	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	10581	0	10581	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5579068	3140878	2438190	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5529699	916638	4613061	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	78341	0	78341	
171100101	Interest From Bank Accounts	0	0	400831	0	400831	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3350	0	3350	
180400199	Recovery From Employees - Others	0	0	6500	6000	500	
180600199	Excess Provisions Written Back - Other Taxes	0	0	712508	0	712508	
180609901	Excess Provisions Written Back - Others	0	0	28668	0	28668	
180800199	Miscellaneous Receipts	0	0	1564	0	1564	
190100101	Prior Period Income-Property Tax	0	0	40737	51649		10912
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	50840	0	50840	
190200101	Prior Period Income - Rent From Building	0	0	5000	0	5000	
190200201	Prior Period Income - License Fees	0	0	52750	0	52750	
210100101	Salaries - Secretary	0	0	0	1035959		1035959
210100102	Salaries - Permanent Staff	0	0	108314	8553833		8445519
210100106	Salaries - Contract Staff	0	0	6480	906476		899996
210100107	Salaries - Honorarium Staff	0	0	0	24520		24520
210100201	Wages - Daily Wages Staff	0	0	0	1083389		1083389
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	22950		22950
210200102	Travelling Allowances - Permanent Staff	0	0	0	81320		81320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	28800		28800
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	24050		24050
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	65050		65050
210200299	Other Benefits And Allowances	0	0	0	157652		157652
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2859		2859
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	619200		619200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1424000		1424000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	156600		156600
210300102	Pension Contributions - Permanent Staff	0	0	0	922441		922441
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	234955		234955
210300203	Leave Surrender - Permanent Staff	0	0	0	524481		524481
210300206	Leave Surrender- Contract Staff	0	0	0	86700		86700
220100101	Rent Of Buildings	0	0	0	21000		21000
220100302	Vehicle Tax	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	140736		140736
220110102	Electricity Charges - Transferred Institutions	0	0	0	32969		32969
220110103	Water Charges - Office	0	0	0	798069		798069
220110104	Water Charges - Transferred Institutions	0	0	0	25382		25382
220110199	Other Office Maintenance Expenses	0	0	0	421490		421490
220120101	Telephone Expenses - Office	0	0	0	12410		12410
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3045		3045
220120103	Postage Expenses	0	0	0	20050		20050
220120104	Internet Charges	0	0	0	21363		21363
220120107	Refreshment Charges - Committee Meetings	0	0	0	104451		104451
220120108	Refreshment Charges - Other Meetings	0	0	0	89466		89466
220200101	Purchase Of Books	0	0	0	3930		3930
220200102	Purchase Of News Paper	0	0	0	6540		6540
220210101	Printing Charges	0	0	0	136704		136704
220210102	Stationery Expenses	0	0	0	249624		249624
220400101	Insurance Of Vehicles	0	0	0	48373		48373
220510101	Legal Expenses For Recoveries	0	0	0	315000		315000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220520102	Consulting Fees	0	0	0	31380		31380
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16900		16900
220600101	Newspaper Advertisement Charges	0	0	0	14137		14137
220600199	Other Advertisement & Publicity Charges	0	0	0	5855		5855
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	40000		40000
220700101	Election Expenses - Printing Charges	0	0	0	21668		21668
220800101	Keralolsavam Expenses	0	0	0	40000		40000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	39410		39410
220800109	Donations And Contributions As Per Government Order	0	0	0	75000		75000
220800199	Other Administrative Expenses	0	0	0	992687		992687
230100101	Electricity Charges For Street Lights	0	0	8678	3489667		3480989
230100102	Electricity Charges For Crematorium	0	0	0	9510		9510
230100199	Electricity Charges For Other Operations	0	0	0	31609		31609
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	81310		81310
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	77339		77339
230110101	Water Charges For Kwa Street Taps	0	0	792203	10045662		9253459
230300101	Consumption Of Stores - Medicines	0	0	0	5000		5000
230400101	Vehicle Hire Charges	0	0	0	2960		2960
230400199	Other Hire Charges	0	0	0	7792		7792
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	27530		27530
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37899		37899
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	248221		248221
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	676		676
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	28500		28500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	100000		100000
230800110	Sanitation Expenses	0	0	0	461990		461990
250100001	Paddy-Seed Distribution	0	0	0	20000		20000
250100101	Coconut-Tender Plants Distribution	0	0	0	15075		15075
250100102	Coconut-Biofertiliser Distribution	0	0	0	210600		210600
250100104	Coconut-Lime Distribution	0	0	0	20250		20250
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	254000		254000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100303	Vegetables-Biofertiliser Distribution	0	0	0	123000		123000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1607900		1607900
250100501	Tuber Crops-Seed Distribution	0	0	0	204000		204000
250100601	Horticulture-Tender Plants Distribution	0	0	0	270000		270000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	22560		22560
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	845		845
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	18750		18750
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	199187		199187
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	59835		59835
250104009	Agriculture - Cereal Crops	0	0	0	5000		5000
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110007	Calf-Providing Animals	0	0	0	240000		240000
250110008	Poultry-Providing Birds	0	0	0	180000		180000
250110010	Duck-Providing Birds	0	0	0	129600		129600
250110014	Cow - Fodder For Milking Cow	0	0	0	358800		358800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	72000		72000
250110502	Marketting-Maintenance Of Cattle Market	0	0	0	590000		590000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	368400		368400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	468391		468391
250131501	Marine Fishing-Catamaran	0	0	0	467160		467160
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1591000		1591000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	292800		292800
250140006	Small Scale Industries-Individual Group Enterprises-Electronic And Electrical Industrial Unit	0	0	0	50000		50000
250140807	Service Enterprises - Skill Developement	0	0	3104777	3572777		468000
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	2577	104481		101904
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	1311219		1311219
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	65000		65000
251100601	Education Related Activties-Development Of Educational Quality	0	0	659285	966294		307009
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	85378		85378
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2185000		2185000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1483238		1483238
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	92722		92722
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	14156		14156
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	649853		649853
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	625911		625911
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	24520		24520
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1700000		1700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1011251		1011251
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	386887		386887
251110506	Health Related Activties-Immunisation Activity	0	0	0	1008251		1008251
251110801	Hospitals Related Activities	0	0	0	352625		352625
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	224166		224166
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	8665600		8665600
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	19565		19565
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	1440000	1440000		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1199640		1199640
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	2488	458133		455645
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	72350		72350
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	961899		961899
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	46800		46800

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251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130812	Solid Waste Management - Processing Individual	0	0	0	299920		299920
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	586085		586085
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1050000		1050000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9093700		9093700
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3451500		3451500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	920851	19984783		19063932
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	100000		100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1088636		1088636
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	15130		15130
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19850		19850
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	798398		798398
251150304	Welfare of Destitute	0	0	0	40239		40239
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3189840		3189840
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	62000		62000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1054831		1054831
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3550544		3550544
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	338154		338154
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	454220		454220
251170104	Anganwadi Related Services	0	0	566282	3732651		3166369
251200001	Electric Line-Post Re-Arrangement	0	0	248563	248563		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20692		20692
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	189758		189758
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18894		18894
251220105	Improvement Of The Service Of Transferred Institutions-Rent	0	0	0	14386		14386

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Tax						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	635151		635151
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	71537		71537
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	289908		289908
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	371929		371929
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	1400	245700		244300
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	346029		346029
252100001	Streetlights-Repair Of Streetlights	0	0	0	59500		59500
252100004	Street lights	0	0	0	1333099		1333099
252110001	Roads-Retarring	0	0	11464	919569		908105
252110002	Roads-Patch Work	0	0	0	15750		15750
252110003	Roads-Side Wall	0	0	0	50000		50000
252110004	Roads-Concreting	0	0	407092	11337137		10930045
252110005	Roads-Drainage Renovation	0	0	219385	2118491		1899106
252110008	Roads - Road works with interlocking & concrete blocks	0	0	3293681	4558341		1264660
252110101	Footpaths-Renovation Of Footpaths	0	0	0	235000		235000
252110301	Culverts-Renovation Of Culverts	0	0	0	9606		9606
252120101	Other Buildings-Renovation Of Building	0	0	0	237896		237896
252140204	Contribution as per GO - Infrastructure	0	0	0	21444		21444
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	64493300		64493300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1636400		1636400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	30760400		30760400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2670800		2670800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7065200		7065200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200114	State Sponsored Schemes- Mid Day Meals To Primary School Pupils	0	0	0	1490047		1490047
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	118630		118630
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	37000		37000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	16518		16518
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	106818	20152818		20046000

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256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3951		3951
272200101	Depreciation-Buildings	0	0	0	2775164		2775164
272300101	Depreciation - Roads & Bridges	0	0	0	20407890		20407890
272310101	Depreciation -Sewerage & Drainage	0	0	0	6817360		6817360
272320101	Depreciation -Waterways	0	0	0	59177		59177
272330101	Depreciation -Public Lighting	0	0	0	1291728		1291728
272500101	Depreciation- Vehicles	0	0	0	22587		22587
272600101	Depreciation - Office & Other Equipments	0	0	0	330521		330521
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1065319		1065319
272800101	Depreciation - Other Fixed Assets	0	0	0	804384		804384
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	124551		124551
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	11899		11899
310100101	Panchayat Fund - General Fund	1761114	0	0	0	1761114	
310900101	Excess Of Income Over Expenditure	68463352.2	0	0	0	68463352.2	
311100101	Panchayat'S Distress Relief Fund	49380	0	1995	0	51375	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1570360	0	0	0	1570360	
312100201	Capital Contribution--Development Fund - General - Capital	3403429	0	0	0	3403429	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	450267	0	768556	0	1218823	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3229490	0	3922982	0	7152472	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3860879	0	14125961	0	17986840	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1749246	0	1749246	
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	2285306	0	2285306	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1451802	0	1451802	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	500000	0	0	0	500000	
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	1202803	0	1202803	
312100805	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	3140878	0	3140878	

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312109901	Capital Contribution	67631799	0	0	0	67631799	
320100105	Awards And Honours - Central Government	0	0	5	5		
320100108	Basic Services To The Urban Poor	3283425	0	91475	0	3374900	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	835465	835460	5	
320100131	Mid Day Meal	495789	0	4164848	2801266	1859371	
320100139	National Health Mission	450000	0	0	0	450000	
320100145	National Programme For Persons With Disabilities	2227035	0	0	0	2227035	
320100152	Other Schemes	43142	0	1203	0	44345	
320100160	Rural Housing-Housing For All	1419676	0	2664000	3225000	858676	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	492000	0	492000	
320100181	Total Sanitation Campaign	132554	0	0	0	132554	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	12351	0	12351	
320100196	Integrated Child Development Scheme	2911494	0	4288597	3202893	3997198	
320100197	Literacy Scheme Grant	0	0	179	179		
320100198	Grant from Suchitwa Mission	2887922	0	51047	0	2938969	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265583	0	606899	234564	637918	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5637696	0	124069	5550058	211707	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	189730	0	901603	177048	914285	
320100999	Other Liabilities	25033	0	700	0	25733	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3960870	0	8121386	3965332	8116924	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11295660	0	16558000	14863919	12989741	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	2759	0	0	0	2759	
320200299	Fund For Transferred Institutions - Others- Capital	139093	0	100000	0	239093	
320200307	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	0	0	0	455892	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	600000	600000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	53100	16500	36600	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	2367876	2367876		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	52100	0	0	0	52100	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1852185	0	0	0	1852185	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	144391	0	0	0	144391	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	1966403	1737967	228436	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	78341	0	0	78341		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3627	0	0	0	3627	
320800101	Beneficiary Contributions	1835547	0	1431293	1413298	1853542	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	977867	0	0	0	977867	
320900101	Donations to CMDRF	0	0	75608	75608		
320900102	Donations Related to Pandemic/Epidemic Control	525750	0	0	0	525750	
330500201	Secured Loans - Loan From KURDFC	12336827	0	0	2696418	9640409	
330500202	Secured Loans - Loan From HUDCO	9980000	0	10944600	0	20924600	
340100101	Contractors' Earnest Money Deposit	4100	0	0	0	4100	
340100102	Suppliers' Earnest Money Deposit	22168	0	0	0	22168	
340100103	Bidders' Earnest Money Deposit	86166	0	21000	2000	105166	
340100201	Contractors' Security Deposit	33225	0	0	0	33225	
340100202	Suppliers' Security Deposit	16930	0	0	0	16930	
340100203	Bidders' Security Deposit	29000	0	0	0	29000	
340100301	Contractors' Retention	134708	0	86901	87249	134360	
340100302	Suppliers' Retention	0	0	39483	0	39483	
340100303	Election Deposit	76000	0	0	0	76000	
340100401	Road Cutting - Deposit	750	0	0	0	750	
340109901	Other Deposits	254194	0	0	0	254194	
340200101	Rent Deposit	39709	0	0	0	39709	
340200102	Auction Deposit	47518	0	1416	0	48934	
340200199	Other Deposits	0	0	6845	6845		
340800101	Deposit Received From Others	5208	0	0	0	5208	
350109999	Amount payable to Other Creditors	0	0	76550719	76550719		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8579435	8579435		
350110102	Employee Liabilities - Net Salary Payable	498848	0	6942469	6840926	600391	
350110104	Employer Liabilities - Pension Contributions Payable	70785	0	922441	923896	69330	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15590	0	244955	235714	24831	
350120101	Interest Accrued & Due - Loans	96384	0	143124	58450	181058	
350200101	Recoveries Payable - General Provident Fund	40000	0	87544	121944	5600	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97180	0	1367564	1343764	120980	
350200103	Recoveries Payable - State Life Insurance	11400	0	148407	148557	11250	

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350200104	Recoveries Payable - Group Insurance Scheme	11400	0	140800	140800	11400	
350200105	Recoveries Payable - Life Insurance Corporation	7720	0	68042	71230	4532	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	3880	3880		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	103500	106000	7500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	5000	5000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5200	0	86196	91396		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	8000	0	102500	102000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2045	2045		
350200201	Recoveries Payable - Income Tax Deducted At Source	5820	0	90485	96305		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	16811	16811		
350200204	Recoveries Payable - National Pension Scheme	15590	0	254955	245714	24831	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3510	0	37932	38053	3389	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3510	0	45576	45697	3389	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	46318	39579	6739	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	52991	46252	6739	
350200299	Recoveries Payable - Other Deductions	13686	0	159562	173248		
350300101	Government And Other Dues Payable - Library Cess	315164.80000000005	0	408019	431182	292001.80000000005	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	1320	1320		
350300199	Government And Other Dues Payable - Others	475050	0	0	0	475050	
350400101	Refunds Payable - Property Tax	0	0	411	411		
350400301	Refunds Payable - Licence Fees	0	0	100	100		
350400399	Refunds Payable - Other Fees	0	0	153048	153048		
350400501	Refunds Payable - Grants And Funds	0	0	10000	10000		
350400999	Refund of unutilised Grants - Prior period	65000	0	0	0	65000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21021	0	19797	21864	18954	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	132100	0	195150	132100	195150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16281	0	8439	21479	3241	
350410301	Advance Collection Of Revenues - License Fees For	150000	0	163500	150000	163500	

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	Factories, Traders, Enterpreneurs and Other Services						
350800101	Liability In Respect Of Stale Cheques	1524624	0	1914579	716148	2723055	
410800101	Other Fixed Assets	0	1289681	0	0		1289681
412010101	Capital Work In Progress	0	198691	198691	0		
413101006	Irrigation-Others- Public Well For Irrigation	0	179000	0	0		179000
413110201	Flood Mitigation-Water Drainage Canal	0	582823	0	0		582823
414100105	Primary Education- Furniture In Government School	0	2296000	0	450000		2746000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	89661	2374967		2285306
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	100000		100000
414120007	Public Drinking Water Programmes-Tank	0	96920	0	0		96920
414120008	Public Drinking Water Programmes- Pipe Line	0	990833	0	0		990833
414130001	Public Programmes-Toilet	0	17503	0	0		17503
414130007	Public Programmes- Drainage	0	39386573	3665	1826084		41208992
414130104	Cremetorium-Shed For Cremetorium	0	119725	0	0		119725
414130105	Waste Management - Sewage Tratment	0	3511821	0	0		3511821
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	226200	65894	66560		226866
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	93136	0	268411		361547
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	28766	0	0		28766
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	99249	77503	107493		129239
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	26999	0	0		26999
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	74990		74990
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	6820	279323		272503
415100001	Streetlights-Line Extension For Existing Street Lights	0	3012453	0	0		3012453
415100002	Streetlights- New Line For Street Lights	0	0	747951	747951		
415100003	Streetlights- Streelights	0	2962375	0	0		2962375
415110001	Roads- New Roads	0	32125858	0	1860467		33986325
415110002	Roads-Mettalled Roads	0	8055638	0	0		8055638
415110003	Roads-Tarred	0	13421544	0	550000		13971544
415110004	Roads-Drainage	0	7769246	269551	5521535		13021230
415110201	Footpaths- Foot Paths	0	244797	0	0		244797
415110401	Culverts- New Culverts	0	5856823	0	489514		6346337
415110601	Footbridges- New Foot Bridge	0	2895341	0	0		2895341
415120008	Local Self Government Institution Officer Building-Equipments	0	227611	0	0		227611
415120101	Other Buildings-Land	0	30000	0	0		30000
415120102	Other Buildings-New Building	0	29028200	0	4603944		33632144

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120105	Other Buildings-Sanitation Facilities	0	1878360	0	0		1878360
415120106	Other Buildings-Sidewall	0	0	0	1601826		1601826
415120108	Other Buildings- Equipments	0	3077476	0	0		3077476
415120109	Other Buildings- Furniture	0	7642654	0	768259		8410913
415130001	Bunds-Bund	0	1062525	0	0		1062525
415130201	Side Walls-Side Wall Of Canal	0	720000	0	0		720000
415130301	Farm Road Farm Road	0	270562	0	0		270562
416100101	Accumulated Depreciation - Buildings	3531208	0	2775164	0	6306372	
416100102	Accumulated Depreciation - Roads and Bridges	51988396	0	20407890	0	72396286	
416100103	Accumulated Depreciation - Sewerage and Drainage	4032518	0	6817360	0	10849878	
416100104	Accumulated Depreciation - Waterways	386488	0	59177	0	445665	
416100105	Accumulated Depreciation - Public Lighting	4517443	0	1291728	0	5809171	
416100107	Accumulated Depreciation - Vehicles	33930	0	22587	0	56517	
416100108	Accumulated Depreciation - Office and Other Equipment	1829554	0	330521	0	2160075	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3760404	0	1065319	0	4825723	
416100110	Accumulated Depreciation - Other Fixed Assets	1083498	0	804384	0	1887882	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	24120	4301573	4308130		30677
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	24125	56431	57112		24806
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20403	4162657	4157384		15130
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	16886	34912	34022		15996
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	4118	4199		81
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	389900	389900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	37700	37700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9230	9230		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	555580	555580		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13290	13290		
431190202	Receivables For Advertisement Tax (Arrears)	0	30996	0	0		30996
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	614420	614420		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	57750	57750		
431300299	Receivables For Other User Charges (Arrears)	0	17750	0	0		17750
431400101	Rent Receivables From Buildings(Current)	0	0	351024	351024		
431400102	Rent Receivables From Buildings(Arrears)	0	122524	9790	9790		122524
431400106	Receivables Towards Market Receipts(Arrears)	0	525000	0	0		525000

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431409901	Other Receivables (Current)	0	0	21162	21162		
431500199	Receivables of Redemption	0	67667015	67667015	74367921		74367921
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4110	0	402487	402429	4168	
431910201	Outdoor collection control account	0	0	5887	5887		
450100101	Cash	0	6294	21898367	21918326		26253
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34853753	53718182	69341845		50477416
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10637874	14745562	14772583		10664895
450210104	Treasury Account Of Traditional Functions Fund	309144	0	100118444	100427588		
450210201	Treasury Account Of Joint Venture Projects	0	0	2048676	2048676		
460100101	Festival Advance	0	6000	119000	163000		50000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	40000	1424307		1384307
460100199	Other Advances	0	53644	364510	499220		188354
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	293000	720000	1440000		1013000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5314697	0	997514		6312211
460500501	Advance To Implementing Officers	0	0	546341	546341		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1330627	833720	1203502		1700409
Total		290370291	290370291	778734970	778734970	632996432	632996432