

Elanji 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	-24,672,553.00
311000000	Earmarked Funds	B-2	37,468.00
312000000	Reserves	B-3	51,937,267.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,036,685.00
330000000	Secured Loans	B-5	11,141,632.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,623,362.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,773,546.00
360000000	Provisions	B-10	0.00
	Total :		52,877,407.00
410000000	Fixed Assets	B-11	1,836,179.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	553,749.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,011,531.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,581,612.00
416000000	Accumulated Depreciation	B-11(a)	-54,617,418.00
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	5,807,853.00
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	26,179,395.00
460000000	Loans, advances and deposits	B-18	3,524,506.00
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 :		52,877,407.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,991,248.00
310900101	Excess Of Income Over Expenditure	-30,663,801.00
	Total	-24,672,553.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	37,468.00
	Total	37,468.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	137,645.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,358,036.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,717,670.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	133,828.00
312109901	Capital Contribution	46,590,088.00
	Total	51,937,267.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	200,000.00
320100160	Rural Housing-Housing For All	620,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100192	Flood Relief Grant	86,720.00
320100196	Integrated Child Developement Scheme	1,444,623.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	686,336.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	593,021.00
320100999	Other Liabilities	6,710.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,720,745.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,647,137.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31,393.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	11,036,685.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,141,632.00
	Total	11,141,632.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,750.00
340100102	Suppliers' Earnest Money Deposit	14,100.00
340100103	Bidders' Earnest Money Deposit	33,300.00
340100201	Contractors' Security Deposit	500.00
340100202	Suppliers' Security Deposit	9,000.00
340100203	Bidders' Security Deposit	12,000.00
340100301	Contractors' Retention	418,710.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	60,870.00
340200101	Rent Deposit	137,132.00
340200102	Auction Deposit	22,000.00
340200199	Other Deposits	901,000.00
340800101	Deposit Received From Others	0.00
	Total	1,623,362.00

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	451,092.00
350110104	Employer Liabilities - Pension Contributions Payable	52,542.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,273.00
350120101	Interest Accrued & Due - Loans	274,254.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	53,000.00
350200103	Recoveries Payable - State Life Insurance	8,950.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,763.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
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	6,500.00
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	16,273.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,109.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,109.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	139,422.00
350300111	Government And Other Dues Payable - Flood Cess	389.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	825.00
350300199	Government And Other Dues Payable - Others	257,254.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	213,932.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	45,664.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,295.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	82,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,773,546.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
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410800101	Other Fixed Assets	1,836,179.00
	Total	1,836,179.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	553,749.00
	Total	553,749.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414110004	Medical Institution-Alloppathy-Sanitation Facilities	47,000.00
414110103	Medical Institution-Ayurveda-Drinking Water	29,980.00
414110203	Medical Institution-Homoeo-Drinking Water	29,980.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	15,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	501,067.00
414120008	Public Drinking Water Programmes- Pipe Line	1,152,288.00
414130001	Public Programmes-Toilet	402,779.00
414130002	Public Programmes-Baby Friendly Toilet	90,250.00
414130105	Waste Management - Sewage Tratment	550,597.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	6,238,692.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	50,700.00
414140212	Solid Waste Management - Institution Level Composting Plant	50,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	89,446.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,024,851.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	199,238.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	39,771.00
	Total	11,011,531.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,930,768.00
415110001	Roads- New Roads	4,280,116.00
415110002	Roads-Mettalled Roads	504,460.00
415110003	Roads-Tarred	25,285,424.00
415110004	Roads-Drainage	150,462.00
415110301	Bridges- New Bridges	613,466.00
415110401	Culverts- New Culverts	103,214.00
415120008	Local Self Government Institution Officer Building- Equipments	1,302,407.00

415120009	Local Self Government Institution Officer Building - Furniture	3,571,200.00
415120102	Other Buildings-New Building	15,904,531.00
415120105	Other Buildings-Sanitation Facilities	1,373,535.00
415120106	Other Buildings-Sidewall	-94.00
415120108	Other Buildings- Equipments	438,013.00
415120109	Other Buildings- Furniture	229,250.00
415140001	Vehicles For Office Use	894,860.00
	Total	58,581,612.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,964,002.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,866,675.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-208,412.00
416100104	Accumulated Depreciation - Waterways	-463,782.00
416100105	Accumulated Depreciation - Public Lighting	-3,073,513.00
416100106	Accumulated Depreciation - Plant and Machinery	-357,188.00
416100107	Accumulated Depreciation - Vehicles	-925,101.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,459,265.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,968,985.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,330,495.00
	Total	-54,617,418.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	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)	217,892.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,274.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	86,764.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,723.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	35,130.00
431400102	Rent Receivables From Buildings(Arrears)	199,227.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	89,590.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	5,129,950.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,697.00
	Total	5,807,853.00

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	0.00
450210101	SBI QR CODE/UPI BASED DIGITAL TRANSACTIONS CURRENT ACCOUNT-(42177049736)	0.00
450210101	SBI-EPAYMENT -(37082160272)	52,320.00
450210101	SBI own fund-(67291268605)	14,827,283.00
450210102	mscb distress relief fund-(310650000024)	37,468.00
450210102	mscb own fund-(310600000819)	280,945.00
450210104	SUB TREASURY KOOHATTUKULAM own fund-(799013000000369)	0.00
450240105	SBI CFC ACCOUNT-(38336269368)	7,367,882.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450240139	SBI HEALTH GRANT towards conversion of RURAL PHCS AND SUB CENTER-(40860500437)	593,021.00
450240149	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE-(40860533633)	686,336.00
450240149	SBI LIFE MISSION 2022 LOAN SCHEME ACCOUNT-(40925141524)	1,352,480.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	86,720.00
450250022	SBI LIFE CSR-(37226833603)	6,710.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	888,230.00
450250025	CANARA BANK LITERACY SCHEME-(110084096712)	0.00
450250037	IDBI-(1493104000093091)	0.00
	Total	26,179,395.00

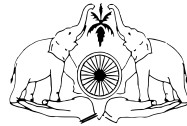
B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	998,316.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	650,537.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,865,853.00
460509901	Advance To Others	9,600.00
	Total	3,524,506.00
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

Elanji		
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	5306096
130000000	Rental Income from Panchayat Properties	656603
140000000	Fees & User Charges	2729118
150000000	Sales & Hire Charges	25200
160000000	Revenue Grants, Contributions & Compensation	125533043
171000000	Interest Earned	357584
180000000	Other Income	19694
190000000	Prior Period Income	46624
		134673962.00
LESS		
210000000	Establishment Expenses	10252672
220000000	Administrative Expenses	776769
230000000	Operations & Maintenance	1281475
240000000	Interest & Finance Charges	901
250000000	Decentralised Plan Programme - Productive Sector	6092985
251000000	Decentralised Plan Programme - Service Sector	29569095
252000000	Decentralised Plan Programme - Infrastructure Sector	29986799
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39683600
256000000	Other Revenue Grants and Funds - Revenue Expenses	18481436
260000000	Grants, Contributions and Compensations from Own Fund	13000
272000000	Depreciation	11975017
290000000	Prior Period Expenditure	384100
431000000	Sundry Debtors (Receivables)	5368098
450000000	Cash and Bank Balance	2154587
		156020534.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21346572.00

Elanji		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	738
312000000	Reserves	1535582
320000000	Grants, Funds and Contributions for specific purposes	3936720
330000000	Secured Loans	4337120
340000000	Deposits Received	1171073
350000000	Other Liabilities	414956
		11396189.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11396189.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	472852
		472852.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		472852.00
GRANT TOTAL (A+B+C)		-9477531.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24024808
		24024808.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24024808.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26179395
		26179395.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26179395.00
Net increase /(decrease) in cash and cash equivalents		2154587.00



Elanji 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	5,306,096.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	656,603.00
140000000	Fees & User Charges	I-4	2,729,118.00
150000000	Sales & Hire Charges	I-5	25,200.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,533,043.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	357,584.00
180000000	Other Income	I-9	19,694.00
A	Total - INCOME		134,627,338.00
210000000	Establishment Expenses	I-10	10,252,672.00
220000000	Administrative Expenses	I-11	776,769.00
230000000	Operations & Maintenance	I-12	1,281,475.00
240000000	Interest & Finance Charges	I-13	901.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,092,985.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,569,095.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,986,799.00
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)	39,683,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	18,481,436.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	13,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,975,017.00
190000000	Prior Period Income	I-19	46,624.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		148,113,749.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-13,486,411.00
290000000	Prior period Expenses	I-18	384,100.00
D	Net Difference	I-19 - I-18	337,476.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,823,887.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,074,386.00
110100102	Property Tax On Non-Residential Buildings	2,024,570.00
110200101	Profession Tax - Institutions	31,250.00
110200102	Profession Tax - Employees	963,440.00
110200105	Profession Tax - Traders	212,450.00
	Total	5,306,096.00

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	655,387.00
130100102	Rent From Lease Of Lands	1,216.00
	Total	656,603.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	217,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,817,449.00
140120102	Permit Fee For Installation Of Machinery	12,550.00
140120105	Fee for Building Regularisation	235,954.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	510.00
140130199	Fees For Other Certificates Or Extracts	252.00
140200101	Penalties And Fines - Penal Interest	70,361.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200110	Penalties And Fines - Ownership Change	38,700.00
140200199	Penalties And Fines - Other Penalties	17,760.00
140400101	Notice Fee	25,313.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	156.00
140400109	Application Fee	95,334.00
140400115	Search Fee - Death Registration	80.00
140500111	Other User Charges Collected	89,590.00
140500203	Bus Stand Receipts	80,820.00
	Total	2,729,118.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	21,500.00
150110101	Receipts from Sale Of Tender Forms	3,700.00
	Total	25,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,353,663.00
160100102	Development Fund - Special Component Plan	783,243.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,517,872.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	112,461.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,136,200.00
160100401	Maintenance Fund - Road Assets	25,953,981.00
160100402	Maintenance Fund - Non-Road Assets	6,035,836.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,480,209.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,357,120.00
160100660	Rural Housing-Housing For All	2,980,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	594,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,339,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,274,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,227,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,886,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	926,200.00
160100769	Suchitwa Mission Grant	96,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	219,141.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	331,035.00
160100907	Integrated Child Development Scheme	681,714.00
160102601	Beneficiary Contribution (Utilised)	1,259,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,340,730.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	616,588.00
	Total	125,533,043.00

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	357,584.00
	Total	357,584.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	10,849.00
180100103	Deposits Forfeited - Security Deposit	7,500.00
180100199	Deposits Forfeited - Other Deposits	1,000.00
180800104	Receipts From Libraries	345.00
	Total	19,694.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	965,160.00
210100102	Salaries - Permanent Staff	5,384,472.00
210100105	Salaries - Part Time Contingent Staff	480,347.00
210100201	Wages - Daily Wages Staff	942,038.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,348.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	29,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,583.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,303.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,139.00
210200306	Monthly Honorarium - Members/Councillors	781,677.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,523.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	69,600.00
210300102	Pension Contributions - Permanent Staff	604,587.00
210300111	Contributory Pension (NPS) - Localbody Share	164,648.00
210300202	Leave Surrender- Secretary	13,184.00
210300203	Leave Surrender - Permanent Staff	52,036.00
210300205	Leave Surrender - Part Time Contingent Staff	12,605.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,252,672.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	29,400.00
220100302	Vehicle Tax	3,510.00
220110101	Electricity Charges - Office	128,693.00
220110102	Electricity Charges - Transferred Institutions	5,840.00
220110103	Water Charges - Office	21,753.00
220110104	Water Charges - Transferred Institutions	31,093.00
220120101	Telephone Expenses - Office	18,082.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	13,296.00
220120107	Refreshment Charges - Committee Meetings	67,690.00
220120108	Refreshment Charges - Other Meetings	73,576.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	12,729.00
220210101	Printing Charges	73,375.00
220210102	Stationery Expenses	19,443.00
220400101	Insurance Of Vehicles	20,964.00
220510102	Legal Expenses Other Than For Recoveries	44,000.00
220520199	Other Professional Fees Except Legal Expenses	29,400.00
220600101	Newspaper Advertisement Charges	2,772.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	692.00
220800104	Grama Sabha Expenses	23,450.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	113,061.00
	Total	776,769.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	453,600.00
230100104	Electricity Charges For Drinking Water Schemes	7,634.00
230100199	Electricity Charges For Other Operations	16,980.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	146,677.00
230110101	Water Charges For Kwa Street Taps	131,028.00
230400101	Vehicle Hire Charges	23,070.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	122,974.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,491.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,790.00
230800099	Other Operating & Maintenance Expenses	2,951.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,320.00
230800104	Expenses For Cutting Of Dangerous Trees	77,725.00
230800110	Sanitation Expenses	235,735.00
	Total	1,281,475.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	901.00
	Total	901.00

I-14 Decentralised Plan Programme - Productive Sector
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Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	625,000.00
250100103	Coconut-Fertiliser Distribution	500,000.00
250100104	Coconut-Lime Distribution	309,900.00
250100407	Agriculture -Plantain - Barren Land Cultivation	123,288.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	115,650.00
250101001	Ginger-Seed Distribution	20,800.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	516,645.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	18,781.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	338,631.00
250104201	Haritha Keralam - Green House	75,600.00
250104903	Intercropping - Distribution of Fertilizer	809,900.00
250110008	Poultry-Providing Birds	373,750.00
250110014	Cow - Fodder For Milking Cow	349,965.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	25,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	350,075.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,220,000.00
	Total	6,092,985.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	435,000.00
251100605	Education Related Activties-Ssa Share	180,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	69,798.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	60,620.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	221,132.00
251110012	Medical Institution-Allopathy-Health-Related Activities	901,518.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	585,442.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	713,502.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	850,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	38,741.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	749,260.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	8,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	277,485.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	474,700.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	852,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	658,327.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	44,050.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	52,290.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	275,184.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	99,911.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	14,225,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,703,015.00
251140008	Housing-Individual Programmes-Self Renovation Of House	335,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	71,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	971,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,086,075.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	478,974.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	326,613.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	100,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	52,624.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	105,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	8,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	289,599.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	7,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,808.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	156,045.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	168,705.00
	Total	29,569,095.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	269,509.00
252110001	Roads-Retarring	25,953,981.00
252110003	Roads-Side Wall	733,402.00
252110004	Roads-Concreting	221,322.00
252110008	Roads - Road works with interlocking & concrete blocks	576,020.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	700.00
252120101	Other Buildings-Renovation Of Building	2,060,927.00
252120102	Other Buildings-Renovation Of Side Wall	170,938.00
	Total	29,986,799.00

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	24,274,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,227,200.00
254200104	State Sponsored Schemes- Widow Pension	8,339,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	926,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,886,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	39,683,600.00

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	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	18,357,116.00
	Total	18,481,436.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	13,000.00
	Total	13,000.00

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

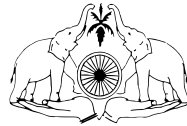
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	804,469.00
272300101	Depreciation - Roads & Bridges	8,563,467.00
272310101	Depreciation -Sewerage & Drainage	71,682.00
272320101	Depreciation -Waterways	68,664.00
272330101	Depreciation -Public Lighting	782,915.00
272400101	Depreciation- Plant & Machinery	52,667.00
272500101	Depreciation- Vehicles	228,961.00
272600101	Depreciation - Office & Other Equipments	422,156.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	738,186.00
272800101	Depreciation - Other Fixed Assets	241,850.00
	Total	11,975,017.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	443,631.00
290800401	Prior Period Expenses - Interest And Finance Charges	-9,531.00
290800501	Prior Period Expenses - Programme Expenses	-50,000.00
	Total	384,100.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,986.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,660.00
190200201	Prior Period Income - License Fees	15,500.00
190200401	Prior Period Income - Other Incomes	-3,900.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	10,350.00
	Total	46,624.00

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



Elanji 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)	24,024,808.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	935,940.00
140000000	Fees & User Charges	RP-4	2,615,069.00
150000000	Sale & Hire Charges	RP-5	25,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,480,209.00
171000000	Interest Earned	RP-9	357,584.00
190000000	Prior Period Income	RP-11	60,010.00
290000000	Prior Period Item	RP-25	9,531.00
311000000	Earmarked Funds	RP-28	738.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,451,280.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	94.00
431000000	Sundry Debtors (Receivables)	RP-45	4,926,155.00
460000000	Loans, Advances and Deposits	RP-49	2,000.00
Non-Operating			
180000000	Other Income	RP-10	345.00
330000000	Secured Loans	RP-31	8,249,840.00
340000000	Deposits Received	RP-33	1,261,457.00
350000000	Other Liabilities	RP-35	1,013,355.00
	Total :		69,413,615.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,832.00
431000000	Sundry Debtors (Receivables)	RP-45	5,129,950.00
460000000	Loans, Advances and Deposits	RP-49	217,000.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
330000000	Secured Loans	RP-31	2,860,000.00
340000000	Deposits Received	RP-33	72,755.00
350000000	Other Liabilities	RP-35	34,887,233.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,179,395.00
	Total :		69,413,615.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	68,087.00
450210101	SBI-EPAYMENT -(37082160272)	36,026.00
450210101	SBI own fund-(67291268605)	12,992,926.00
450210101	SBI QR CODE/UPI BASED DIGITAL TRANSACTIONS CURRENT ACCOUNT-(42177049736)	0.00
450210102	mscb distress relief fund-(310650000024)	36,730.00
450210102	mscb own fund-(310600000819)	1,029,588.00
450210104	SUB TREASURY KOOATHATTUKULAM own fund-(799013000000369)	0.00
450240105	SBI CFC ACCOUNT-(38336269368)	3,190,027.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450240139	SBI HEALTH GRANT towers conversion of RURAL PHCS AND SUB CENTER-(40860500437)	300,077.00
450240149	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE-(40860533633)	694,802.00
450240149	SBI LIFE MISSION 2022 LOAN SCHEME ACCOUNT-(40925141524)	3,080,000.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	84,370.00
450250022	SBI LIFE CSR-(37226833603)	6,533.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	2,505,642.00
450250025	CANARA BANK LITERACY SCHEME-(110084096712)	0.00
450250037	IDBI-(1493104000093091)	0.00
	Total	24,024,808.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	935,940.00
	Total	935,940.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	12,550.00
140120101	Permit Fee For Construction Of Buildings	2,007,721.00
140120105	Fee for Building Regularisation	235,954.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	252.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130119	Fees For Extracts As Per RTI Act	510.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200199	Penalties And Fines - Other Penalties	17,760.00
140200110	Penalties And Fines - Ownership Change	38,700.00
140200101	Penalties And Fines - Penal Interest	70,180.00
140400109	Application Fee	99,834.00
140400101	Notice Fee	25,313.00
140400115	Search Fee - Death Registration	80.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	156.00
140500203	Bus Stand Receipts	80,820.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,615,069.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	21,500.00
150110101	Receipts from Sale Of Tender Forms	3,700.00
	Total	25,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,480,209.00
	Total	11,480,209.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	357,584.00
	Total	357,584.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,660.00
190200401	Prior Period Income - Other Incomes	7,500.00
190200201	Prior Period Income - License Fees	15,500.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	10,350.00
	Total	60,010.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	9,531.00
	Total	9,531.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	738.00
	Total	738.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	546,000.00
320100160	Rural Housing-Housing For All	2,000,000.00
320100152	Other Schemes	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,211,412.00
320100192	Flood Relief Grant	2,350.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,795,763.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	449,750.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322,569.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	512,085.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,342,000.00
320100999	Other Liabilities	177.00
320100198	Grant from Suchitwa Mission	96,000.00
320100196	Integrated Child Developement Scheme	1,073,174.00
	Total	14,451,280.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
415120106	Other Buildings-Sidewall	94.00
	Total	94.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	39,998.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,934,618.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,238.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,853,025.00
431120101	Receivables For Profession Tax - Institutions (Current)	31,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	169,550.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	139,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,216.00
431400102	Rent Receivables From Buildings(Arrears)	49,045.00
431400101	Rent Receivables From Buildings(Current)	613,442.00
431409902	Other Receivables (Arrears)	35,670.00
431500199	Receivables of Redemption	41,103.00
	Total	4,926,155.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
	Total	2,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	345.00
	Total	345.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,249,840.00
	Total	8,249,840.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	368,027.00
340200199	Other Deposits	803,230.00
340200101	Rent Deposit	78,200.00
340100401	Road Cutting - Deposit	1,000.00
	Total	1,261,457.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	183,493.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,327.00
350200201	Recoveries Payable - Income Tax Deducted At Source	182.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,327.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	80,316.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	80,316.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	290.00
350300199	Government And Other Dues Payable - Others	201,665.00
350300101	Government And Other Dues Payable - Library Cess	190,984.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,571.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,884.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	81,000.00
350800101	Liability In Respect Of Stale Cheques	118,800.00
	Total	1,013,355.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	23,450.00
	Total	23,450.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	43,832.00
	Total	43,832.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,129,950.00
	Total	5,129,950.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	87,000.00
460500501	Advance To Implementing Officers	130,000.00
	Total	217,000.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,860,000.00
	Total	2,860,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,400.00
340100202	Suppliers' Security Deposit	24,000.00
340100301	Contractors' Retention	35,125.00
340200199	Other Deposits	3,230.00
	Total	72,755.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,864,817.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	159,686.00
350110104	Employer Liabilities - Pension Contributions Payable	670,232.00
350110102	Employee Liabilities - Net Salary Payable	4,944,578.00
350200204	Recoveries Payable - National Pension Scheme	159,686.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,798.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,590.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,930.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,200.00
350200108	Recoveries Payable - House Building Advance	36,000.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,798.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,181.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,181.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	50,000.00
350200101	Recoveries Payable - General Provident Fund	137,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	832,150.00
350200103	Recoveries Payable - State Life Insurance	115,134.00
350200104	Recoveries Payable - Group Insurance Scheme	115,000.00
350200105	Recoveries Payable - Life Insurance Corporation	117,947.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350300101	Government And Other Dues Payable - Library Cess	195,485.00
350800101	Liability In Respect Of Stale Cheques	118,800.00
	Total	34,887,233.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	mshb distress relief fund-(310650000024)	37,468.00
450210101	SBI-EPAYMENT -(37082160272)	52,320.00
450210104	SUB TREASURY KOOHATTUKULAM own fund-(799013000000369)	0.00
450210101	SBI own fund-(67291268605)	14,827,283.00
450210101	SBI QR CODE/UPI BASED DIGITAL TRANSACTIONS CURRENT ACCOUNT-(42177049736)	0.00
450210102	mshb own fund-(3106000000819)	280,945.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	86,720.00
450240105	SBI CFC ACCOUNT-(38336269368)	7,367,882.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450240139	SBI HEALTH GRANT towards conversion of RURAL PHCS AND SUB CENTER-(40860500437)	593,021.00
450240149	SBI LIFE MISSION 2022 LOAN SCHEME ACCOUNT-(40925141524)	1,352,480.00
450240149	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE-(40860533633)	686,336.00
450250022	SBI LIFE CSR-(37226833603)	6,710.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250025	CANARA BANK LITERACY SCHEME-(110084096712)	0.00
450250037	IDBI-(1493104000093091)	0.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	888,230.00
	Total	26,179,395.00



Elanji 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	2074386	0	2074386	
110100102	Property Tax On Non-Residential Buildings	0	0	2024570	0	2024570	
110200101	Profession Tax - Institutions	0	0	31250	0	31250	
110200102	Profession Tax - Employees	0	0	963440	0	963440	
110200105	Profession Tax - Traders	0	0	212450	0	212450	
130100101	Rent From Buildings	0	0	655387	0	655387	
130100102	Rent From Lease Of Lands	0	0	3648	2432	1216	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	217500	500	217000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	1000	1000		
140120101	Permit Fee For Construction Of Buildings	0	0	2007721	190272	1817449	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	12550	0	12550	
140120105	Fee for Building Regularisation	0	0	235954	0	235954	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
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	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5000	0	5000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1480	0	1480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	510	0	510	
140130199	Fees For Other Certificates Or Extracts	0	0	252	0	252	
140200101	Penalties And Fines - Penal Interest	0	0	70535	174	70361	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	38700	0	38700	
140200199	Penalties And Fines - Other Penalties	0	0	17760	0	17760	
140400101	Notice Fee	0	0	25337	24	25313	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400109	Application Fee	0	0	99934	4600	95334	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140500111	Other User Charges Collected	0	0	89590	0	89590	
140500203	Bus Stand Receipts	0	0	80820	0	80820	
150100110	Receipts from Sale Of Timber	0	0	21500	0	21500	
150110101	Receipts from Sale Of Tender Forms	0	0	3700	0	3700	
160100101	Development Fund - General	0	0	12353663	0	12353663	
160100102	Development Fund - Special Component Plan	0	0	783243	0	783243	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1517872	0	1517872	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	112461	0	112461	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1136200	0	1136200	
160100401	Maintenance Fund - Road Assets	0	0	25953981	0	25953981	
160100402	Maintenance Fund - Non-Road Assets	0	0	6149792	113956	6035836	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	11480209	0	11480209	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18357120	0	18357120	
160100660	Rural Housing-Housing For All	0	0	2980000	0	2980000	
160100674	Swaccha Bharat Abhiyaan (Rural And	0	0	594000	0	594000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Urban)						
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	8339000	0	8339000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24274900	0	24274900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3227200	0	3227200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2886300	0	2886300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	926200	0	926200	
160100769	Suchitwa Mission Grant	0	0	96000	0	96000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	219141	0	219141	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	331035	0	331035	
160100907	Integrated Child Developement Scheme	0	0	681714	0	681714	
160102601	Beneficiary Contribution (Utilised)	0	0	1259650	0	1259650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1340730	0	1340730	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	616588	0	616588	
171100101	Interest From Bank Accounts	0	0	357761	177	357584	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	10849	0	10849	
180100103	Deposits Forfeited - Security Deposit	0	0	7500	0	7500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100199	Deposits Forfeited - Other Deposits	0	0	1000	0	1000	
180800104	Receipts From Libraries	0	0	345	0	345	
190100101	Prior Period Income-Property Tax	0	0	5334	7320		1986
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	26660	0	26660	
190200201	Prior Period Income - License Fees	0	0	15500	0	15500	
190200401	Prior Period Income - Other Incomes	0	0	43170	47070		3900
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	10350	0	10350	
210100101	Salaries - Secretary	0	0	0	965160		965160
210100102	Salaries - Permanent Staff	0	0	0	5384472		5384472
210100105	Salaries - Part Time Contingent Staff	0	0	0	480347		480347
210100201	Wages - Daily Wages Staff	0	0	44550	986588		942038
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2348		2348
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29630		29630
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2583		2583
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133303		133303

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321139		321139
210200306	Monthly Honorarium - Members/Councillors	0	0	0	781677		781677
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3523		3523
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	69600		69600
210300102	Pension Contributions - Permanent Staff	0	0	0	604587		604587
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	164648		164648
210300202	Leave Surrender-Secretary	0	0	0	13184		13184
210300203	Leave Surrender - Permanent Staff	0	0	0	52036		52036
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	12605		12605
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	29400		29400
220100302	Vehicle Tax	0	0	0	3510		3510
220110101	Electricity Charges - Office	0	0	0	128693		128693
220110102	Electricity Charges - Transferred Institutions	0	0	0	5840		5840
220110103	Water Charges - Office	0	0	0	21753		21753
220110104	Water Charges - Transferred Institutions	0	0	0	31093		31093
220120101	Telephone Expenses - Office	0	0	0	18082		18082
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	13296		13296
220120107	Refreshment Charges - Committee Meetings	0	0	0	67690		67690
220120108	Refreshment Charges - Other Meetings	0	0	0	73576		73576
220200101	Purchase Of Books	0	0	0	5950		5950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	12729		12729
220210101	Printing Charges	0	0	0	73375		73375
220210102	Stationery Expenses	0	0	0	19443		19443
220400101	Insurance Of Vehicles	0	0	0	20964		20964
220510102	Legal Expenses Other Than For Recoveries	0	0	0	44000		44000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29400		29400
220600101	Newspaper Advertisement Charges	0	0	0	2772		2772
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	692		692
220800104	Grama Sabha Expenses	0	0	0	23450		23450
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	113061		113061
230100101	Electricity Charges For Street Lights	0	0	0	453600		453600
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7634		7634
230100199	Electricity Charges For Other Operations	0	0	0	16980		16980
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	14302	160979		146677
230110101	Water Charges For Kwa Street Taps	0	0	0	131028		131028
230400101	Vehicle Hire Charges	0	0	0	23070		23070
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	122974		122974
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3500		3500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	51491		51491
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	6790		6790
230800099	Other Operating & Maintenance Expenses	0	0	0	2951		2951
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1320		1320

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	77725		77725
230800110	Sanitation Expenses	0	0	0	235735		235735
240700101	Bank Charges	0	0	0	901		901
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	625000		625000
250100103	Coconut-Fertiliser Distribution	0	0	0	500000		500000
250100104	Coconut-Lime Distribution	0	0	0	309900		309900
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	123288		123288
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	115650		115650
250101001	Ginger-Seed Distribution	0	0	0	20800		20800
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	516645		516645
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	18781		18781
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	338631		338631
250104201	Haritha Keralam - Green House	0	0	0	75600		75600
250104903	Intercropping - Distribution of Fertilizer	0	0	0	809900		809900
250110008	Poultry-Providing Birds	0	0	0	373750		373750
250110014	Cow - Fodder For Milking Cow	0	0	0	349965		349965
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	25000		25000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	350075		350075

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1220000		1220000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	435000		435000
251100605	Education Related Activties-Ssa Share	0	0	0	180000		180000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	69798		69798
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	60620		60620
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	221132		221132
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	901518		901518
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	585442		585442
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	713502		713502
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	850000		850000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	38741		38741
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	749260		749260
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	8000		8000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	56000		56000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	277485		277485

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	474700		474700
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	852200		852200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	658327		658327
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	44050		44050
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	52290		52290
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	50700	325884		275184
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	99911		99911
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	14225000		14225000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1703015		1703015
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	335000		335000
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	71900		71900
251150402	Welfare Of Mentally And Physically Challenged	0	0	0	971100		971100

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	Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1086075		1086075
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	478974		478974
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170104	Anganwadi Related Services	0	0	0	326613		326613
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	100000		100000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	52624		52624
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	105000		105000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638677		638677
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	8000		8000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	289599		289599
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For	0	0	0	7000		7000

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	The Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	16808		16808
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	156045		156045
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	168705		168705
252100001	Streetlights-Repair Of Streetlights	0	0	0	269509		269509
252110001	Roads-Retarring	0	0	0	25953981		25953981
252110003	Roads-Side Wall	0	0	0	733402		733402
252110004	Roads-Concretting	0	0	378678	600000		221322
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	576020		576020
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	700		700
252120101	Other Buildings-Renovation Of Building	0	0	0	2060927		2060927
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	170938		170938
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24274900		24274900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3227200		3227200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8339000		8339000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	926200		926200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2886300		2886300

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	10580	18367696		18357116
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	13000		13000
272200101	Depreciation-Buildings	0	0	0	804469		804469
272300101	Depreciation - Roads & Bridges	0	0	0	8563467		8563467
272310101	Depreciation -Sewerage & Drainage	0	0	0	71682		71682
272320101	Depreciation -Waterways	0	0	0	68664		68664
272330101	Depreciation -Public Lighting	0	0	0	782915		782915
272400101	Depreciation- Plant & Machinery	0	0	0	52667		52667
272500101	Depreciation- Vehicles	0	0	0	228961		228961
272600101	Depreciation - Office & Other Equipments	0	0	0	422156		422156
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	738186		738186
272800101	Depreciation - Other Fixed Assets	0	0	0	241850		241850
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	443631		443631
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	9531	0	9531	
290800501	Prior Period Expenses - Programme Expenses	0	0	50000	0	50000	
310100101	Panchayat Fund - General Fund	5991248	0	0	0	5991248	
310900101	Excess Of Income Over Expenditure	-27651880	9926944	0	0		37578824
311100101	Panchayat'S Distress Relief Fund	36730	0	738	0	37468	
312100201	Capital Contribution--Development Fund - General - Capital	137645	0	0	0	137645	

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312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1698658	0	659378	0	2358036	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1955422	0	762248	0	2717670	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	19872	0	113956	0	133828	
312109901	Capital Contribution	46590088	0	0	0	46590088	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1211412	1211412		
320100152	Other Schemes	100000	0	100000	0	200000	
320100160	Rural Housing-Housing For All	1600000	0	2000000	2980000	620000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	546000	546000		
320100192	Flood Relief Grant	84370	0	102350	100000	86720	
320100196	Integrated Child Development Scheme	1092763	0	1083574	731714	1444623	
320100198	Grant from Suchitwa Mission	0	0	96000	96000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	694802	0	322569	331035	686336	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	300077	0	512085	219141	593021	
320100999	Other Liabilities	6533	0	177	0	6710	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	986442	0	2795763	2061460	1720745	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2203585	0	5342000	1898448	5647137	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31393	0	0	0	31393	
320800101	Beneficiary Contributions	0	0	449750	449750		
320900101	Donations to CMDRF	0	0	43832	43832		
330500201	Secured Loans - Loan From KURDFC	6804512	0	8249840	3912720	11141632	
340100101	Contractors' Earnest Money Deposit	3750	0	10000	0	13750	
340100102	Suppliers' Earnest Money Deposit	32049	0	0	17949	14100	
340100103	Bidders' Earnest Money Deposit	35600	0	1000	3300	33300	
340100201	Contractors' Security Deposit	8000	0	0	7500	500	
340100202	Suppliers' Security Deposit	33000	0	0	24000	9000	
340100203	Bidders' Security Deposit	12000	0	0	0	12000	
340100301	Contractors' Retention	80354	0	373481	35125	418710	
340100401	Road Cutting - Deposit	1000	0	1000	1000	1000	
340109901	Other Deposits	64604	0	0	3734	60870	
340200101	Rent Deposit	58932	0	78200	0	137132	
340200102	Auction Deposit	22000	0	0	0	22000	
340200199	Other Deposits	101000	0	803230	3230	901000	
350109999	Amount payable to Other Creditors	0	0	26923945	26923945		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6691175	6691175		
350110102	Employee Liabilities - Net Salary Payable	416084	0	4979586	4944578	451092	
350110104	Employer Liabilities - Pension Contributions Payable	60863	0	661911	670232	52542	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11311	0	164648	159686	16273	
350120101	Interest Accrued & Due - Loans	90761	0	183493	0	274254	
350200101	Recoveries Payable - General Provident Fund	7090	0	137950	137540	7500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	89462	0	795688	832150	53000	
350200103	Recoveries Payable - State Life Insurance	14084	0	110000	115134	8950	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	115000	115000	10000	

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350200105	Recoveries Payable - Life Insurance Corporation	6547	0	121163	117947	9763	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	6000	0	30000	36000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	60000	50000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	46200	46200		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	8000	0	73000	74500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	25930	25930		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	14590	14590		
350200204	Recoveries Payable - National Pension Scheme	11311	0	164648	159686	16273	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13703	0	81297	67891	27109	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13703	0	81297	67891	27109	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26798	26798		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	30568	30568		
350300101	Government And Other Dues Payable - Library Cess	143923	0	191031	195532	139422	
350300111	Government And Other Dues Payable - Flood Cess	389	0	0	0	389	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	535	0	290	0	825	
350300199	Government And Other Dues Payable - Others	55589	0	201665	0	257254	
350400399	Refunds Payable - Other Fees	0	0	195772	195772		
350400999	Refund of unutilised Grants - Prior period	213932	0	0	0	213932	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50938	0	8571	13845	45664	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	45600	0	52700	45400	52900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5411	0	1884	0	7295	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	79500	0	86000	83000	82500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	3000	0	3000	
350410401	Advance Collection Of Revenues - Rent From Buildings	3804	0	0	3804		
350410999	Advance Collection Of Revenues - Other Revenue	50	0	0	50		
350800101	Liability In Respect Of Stale Cheques	0	0	118800	118800		
410800101	Other Fixed Assets	0	1836179	0	0		1836179
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	553749	0	0		553749
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	47000	0	0		47000
414110103	Medical Institution-Ayurveda-Drinking Water	0	29980	0	0		29980
414110203	Medical Institution-Homoeo-Drinking Water	0	29980	0	0		29980

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414110211	Medical Institution-Homoeo- Furnitures (Health)	0	15000	0	0		15000
414120004	Public Drinking Water Programmes- Other Water Sources	0	501067	0	0		501067
414120008	Public Drinking Water Programmes- Pipe Line	0	752288	320000	720000		1152288
414130001	Public Programmes-Toilet	0	340318	0	62461		402779
414130002	Public Programmes-Baby Friendly Toilet	0	90250	0	0		90250
414130105	Waste Management - Sewage Tratment	0	550597	0	0		550597
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	6238692	0	0		6238692
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	499892	0	0		499892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	50700		50700
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	50000		50000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	89446	0	0		89446
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	547491	0	477360		1024851
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	120082	57522	136678		199238
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	39771		39771
415100003	Streetlights- Streelights	0	3930768	0	0		3930768
415110001	Roads- New Roads	0	3901438	0	378678		4280116
415110002	Roads-Mettalled Roads	0	504460	0	0		504460
415110003	Roads-Tarred	0	25285424	25953981	25953981		25285424
415110004	Roads-Drainage	0	150462	0	0		150462

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415110301	Bridges- New Bridges	0	613466	0	0		613466
415110401	Culverts- New Culverts	0	103214	0	0		103214
415120008	Local Self Government Institution Officer Building- Equipments	0	1302407	0	0		1302407
415120009	Local Self Government Institution Officer Building - Furniture	0	3571200	0	0		3571200
415120102	Other Buildings-New Building	0	15904531	1413109	1413109		15904531
415120105	Other Buildings- Sanitation Facilities	0	1373535	0	0		1373535
415120106	Other Buildings-Sidewall	0	0	447283	447189	94	
415120108	Other Buildings- Equipments	0	438013	0	0		438013
415120109	Other Buildings- Furniture	0	215500	0	13750		229250
415140001	Vehicles For Office Use	0	894860	0	0		894860
416100101	Accumulated Depreciation - Buildings	2159533	0	804469	0	2964002	
416100102	Accumulated Depreciation - Roads and Bridges	32303208	0	8563467	0	40866675	
416100103	Accumulated Depreciation - Sewerage and Drainage	136730	0	71682	0	208412	
416100104	Accumulated Depreciation - Waterways	395118	0	68664	0	463782	
416100105	Accumulated Depreciation - Public Lighting	2290598	0	782915	0	3073513	
416100106	Accumulated Depreciation - Plant and Machinery	304521	0	52667	0	357188	
416100107	Accumulated Depreciation - Vehicles	696140	0	228961	0	925101	
416100108	Accumulated Depreciation - Office and Other Equipment	1037109	0	422156	0	1459265	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2230799	0	738186	0	2968985	
416100110	Accumulated Depreciation - Other Fixed Assets	1088645	0	241850	0	1330495	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14171	1975293	2179014		217892

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1553	17050	19771		4274
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	35909	2074944	2125799		86764
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	68812	41998	35909		62723
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	35450	35450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	213350	213350		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	217500	217500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	49045	677273	663358		35130
431400102	Rent Receivables From Buildings(Arrears)	0	199227	55145	55145		199227
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3648	3648		
431400198	Other Rents Receivables (Current)	0	0	5600	5600		
431409901	Other Receivables (Current)	0	35670	35670	89590		89590
431409902	Other Receivables (Arrears)	0	0	35670	35670		
431500199	Receivables of Redemption	0	41103	41103	5129950		5129950
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5735	0	205214	193252	17697	
450100101	Cash	0	68087	7295047	7226960		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13028952	12298557	14149208		14879603
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1066318	767510	19605		318413

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	12228575	12228575		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	3190027	3959908	8137763		7367882
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1211412	1211412		
450240139	Fund In Bank Account Of National Health Mission	0	300077	219141	512085		593021
450240149	Fund In Bank Account Of National Rural Health Mission	0	3774802	10345222	8609236		2038816
450240152	Fund In Bank Account Of Other Schemes	0	84370	0	2350		86720
450250022	Fund In Bank Account Of Housing	0	2512175	3888754	2271519		894940
450250037	Fund In Bank Account Of Sanitation Mission	0	0	546000	546000		
460100101	Festival Advance	0	0	95000	95000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	678316	0	320000		998316
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	650537	0	0		650537
460500501	Advance To Implementing Officers	0	0	130000	130000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1722601	1209098	1352350		1865853
460509901	Advance To Others	0	0	0	9600		9600
Total		87141275	107880185	303657855	303657855	272915796	293654706