



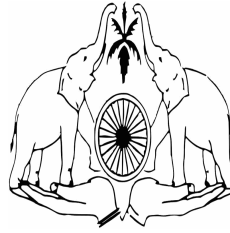
Elanji Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		73161263
b	Prior Period Income		0
c	Grants & Contribution		6320290
d	Cash Paid for operating Activities		28295614
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		51185939
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29058548
b	Sales of Asset		4194
c	Income From Investment (own fund)		546634
	Cash Generated from Investing Activities ((b+c)-a)		-28507720

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4039008
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4079286
c	Repayment of loan		0
d	Payment of intrest		473
e	Refund of Deposit & Advance		20015890
f	General Fund, Other liability, & Refund of Grant & Contribution		13491
	Cash used in financing Activities (a+b-c-d-e-f)		-11911560
	Net increase in cash and cash equivalents (A + B + C)		10766659.00
	Cash and cash equivalents at beginning of period		26179395
	Cash and cash equivalents at end of period (D + E)		36946054.00



Elanji Grama Panchayat Office

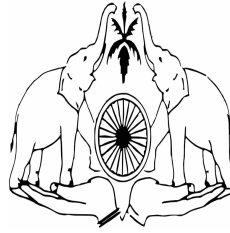
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	6278418
2		1300000	I - 3	Rental Income (130)	749368
3		1400000	I - 4	Fees and User Charges (140)	2559725
4		1500000	I - 5	Sale and Hire Charges (150)	189131
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	117326696
6		1700000	I - 7	Income from Investments (170)	177
7		1710000	I - 8	Interest Earned (171)	475355
8		1800000	I - 9	Other Income (180)	17100
9			TOTAL INCOME		127595970
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	11777786
11		2200000	I - 11	Administrative Expenses (220)	765587

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	1444419
13		2400000	I - 13	Interest and Finance Charges (240)	7389
14		2520000	I - 14(b)	Expenses in Service Sector (252)	18791583
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	28644831
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	55682218
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	560000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	4280944
19		2500000	I - 14	Programme Expenditure (250)	207468
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	6799
21		2700000	I - 16	Provisions and Write off (270)	407598
22		2720000	I - 18	Depreciation (272)	3422396
23			TOTAL EXPENDITURE		125999018
24			Gross Surplus/Deficit of Income over Expenditure		1596952
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	(214588)
26			TOTAL PRIOR PERIOD EXPENDITURE		(214588)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1811540



Elanji Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		248300
2		1100107	Property Tax On Residential Buildings		2339802
3		1100108	Property Tax On Non-Residential Buildings		2554466
4		1101001	Profession Tax – Employees		1135850
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		747862
6		1304001	Rent from Lease of Lands		1506
		1400000		Fees and User Charges (140)-I - 4	
7		1402001	Penal Interest		75894
8		1402003	Other Penalties and Fines		36269
9		1402004	Compounding Fee		750
10		1402005	Fine for Dumping Waste		40500

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		14995
12		1404004	Ownership Change Fees - Fine		22600
13		1401199	Other Licensing Fees		195250
14		1401106	License Fees for Domestic Dogs		1250
15		1401105	License fee for Domestic Animals		50
16		1401101	License Fees for Enterprises		174500
17		1401002	Tutorial College Registration Fee		150
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
19		1404008	Delayed Registration Fees		4500
20		1404009	Search Fees		206
21		1404099	Other Fees		0
22		1405005	Bus Stand Fees		74700
23		1405008	Receipts from Libraries		252
24		1405099	Other User Charges		158265
25		1401204	Permit Fee for Additional FSI		0
26		1401203	Permit Application fee		75390
27		1401302	Fees for Delayed Registration - Birth & Death		137
28		1401304	Fee for Marriage Registration		8910
29		1401399	Fees for Other Certificates or Extracts		11040
30		1401701	Regularization Fees		185044
31		1401801	Application Fee		100

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		425
33		1401305	Fee for Non Availability Certificate		30
34		1401201	Fees for Construction of Buildings		1412368
35		1401202	Fees for Installation of Machinery		16000
36		1404011	Late Fee		2550
37		1401107	Licence Fees For Livestock Farms		3000
38		1407005	Incentive from Schemes		44000
1500000			Sale and Hire Charges (150)-I - 5		
39		1501203	Receipts from auction of obsolete assets		4194
40		1501204	Cost of Empty Barrell		118050
41		1501202	Receipts from Sale of Scrap		63787
42		1501102	Receipts from Sale of Tender Forms		3100
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1601023	General Purpose Fund		9616347
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1393591
45		1601001	Development Fund - General		10546971
46		1601002	Development Fund - Special Component Plan		1305825
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3967600
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11231200

SN	Group	Code	Head Name	Schedule	Amount
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1187400
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3797200
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		34194000
52		1601021	Maintenance Fund - Road Assets		24878624
53		1601022	Maintenance Fund - Non-Road Assets		3905488
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1136527
55		1601043	Grant for Specific Purposes - Election		35000
56		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		236413
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		281716
58		1602005	Central Finance Commission Grant - Untied		1984090
59		1602006	Central Finance Commission Grant - Tied		1837225
60		1602019	Intergrated Child Development Service		507295
61		1602021	National Health Mission		557389
62		1602023	Swaccha Bharat Mission - Grameen		178300
63		1603002	Beneficiary Contribution		467945
64		1604001	Contribution towards Joint Venture		1361500

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
65		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1417050
66		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
67		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1302000
		1700000	Income from Investments (170)-I - 7		
68		1709001	Bank Charges Collected		177
69		1701001	Interest on Investments		0
		1710000	Interest Earned (171)-I - 8		
70		1711001	Interest from Bank Accounts		475355
		1800000	Other Income (180)-I - 9		
71		1808004	Receipts on excess payments		1250
72		1801001	Deposits Forfeited		15850
					127595970
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
73		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		36550
74		2102020	Telephone Allowance - Secretary		235
75		2102021	Telephone Allowance - Mayor/ Chairperson/ President		234
76		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		235

SN	Group	Code	Head Name	Schedule	Amount
77		2103006	Employer's Contribution to NPS - Regular Employees		210473
78		2102005	Travelling Allowances - Contingent Staff		875
79		2102003	Travelling Allowances - Permanent Staff		78825
80		2104001	Terminal Leave Surrender		155785
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		114850
82		2102016	Other Benefits and Allowances		72275
83		2102017	Festival Allowance		62130
84		2102018	Spectacle Allowance		1500
85		2101401	Honourarium		1504785
86		2101201	Bonus		27000
87		2101101	Wages		1052005
88		2101007	Salaries - Part time Contingent Staff		503157
89		2101004	Salaries - Contract Staff		109245
90		2101003	Salaries - Permanent Staff		6029389
91		2101001	Salaries -Secretary		1157697
92		2103007	Pension Contribution		634291
93		2102004	Travelling Allowances - Temporary Staff		26250
2200000			Administrative Expenses (220)-I - 11		
94		2208003	Grama Sabha/ Ward Sabha Expenses		39220
95		2208002	Workshops and Seminars		15150
96		2201003	Other Taxes/ Duties		316

SN	Group	Code	Head Name	Schedule	Amount
97		2201001	Rent of Buildings		29400
98		2201105	Water Charges - LB buildings		25027
99		2208005	Donations And Contributions As Per Government Order		47000
100		2201202	Postage Expenses		2000
101		2201201	Telephone Expenses/ Internet Charges		42798
102		2201301	Electricity Charges - Allied Institutions		4724
103		2202001	Books & Periodicals		29879
104		2202101	Printing & Stationery		153816
105		2204001	Insurance		27422
106		2205101	Miscellaneous Legal Expenses		30000
107		2205201	Professional & Other Fees		30450
108		2206101	Membership & Subscriptions		2000
109		2208099	Miscellaneous Administration Expenses		178752
110		2201101	Office Electricity Expenses		107633
2300000			Operations and Maintenance (230)-I - 12		
111		2305001	Repairs & Maintenance - Roads and Pavements		5000
112		2302001	Water Charges - Street Tap		131028
113		2301001	Electricity Charges for Street Lights		496203
114		2301002	Fuel Charges		170278
115		2304001	Vehicle Hire Charges		28900
116		2305301	Repairs & Maintenance - Vehicles		103093

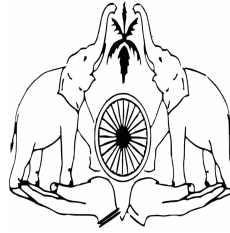
SN	Group	Code	Head Name	Schedule	Amount
117		2305902	Repairs & Maintenance - Office Equipments		60574
118		2305909	Other Repairs & Maintenance		23825
119		2308005	Expenses relating to collection of Taxes		81611
120		2308201	Refreshment Charges		134467
121		2301003	Electricity Charges of Other Buildings of LB		39026
122		2308010	Extra - ordinary Expenses		17260
123		2308013	Sanitation Expenses		151683
124		2308099	Other Operating & Maintenance Expenses		1471
2400000			Interest and Finance Charges (240)-I - 13		
125		2407001	Bank Charges		473
126		2408002	Rebate on Tax and Revenues		6916
2520000			Expenses in Service Sector (252)-I - 14(b)		
127		2520107	Education-Related Activities		504995
128		2521701	Allied Institution Service Delivery Improvement		766633
129		2521903	Public Sanitation - Related Activities		69580
130		2521601	Local Government Service Delivery Improvement		339562
131		2521401	Electricity Line Extension		0
132		2521102	Anganwadi Related Services		700800
133		2521001	Anganwadi Nutrition		1041937

SN	Group	Code	Head Name	Schedule	Amount
134		2520617	Epidemic Control		91566
135		2520602	Health related Programs		48670
136		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1383943
137		2521904	Toilet (Individual)		77000
138		2521905	Toilet (Institution Level)		23134
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		93940
140		2522314	Solid Waste Management - Processing Individual		328126
141		2522310	Solid Waste Management - Disposal		190815
142		2522308	Solid Waste Management - Processing - Centralised		47797
143		2521602	Payments to IKM		209904
144		2520111	Contribution towards SSA		267588
145		2523201	Information and Knowledge Dissemination Capacity Development		77872
146		2520618	Medical Institution - Allopathy		2363754
147		2520619	Medical Institution - Ayurvedic		850000
148		2520620	Medical Institution - Homoeo		200000
149		2522601	Repayment of Consolidated Fund		181261
150		2520109	Encourage Excellence of SC/ ST		403750
151		2520908	Social Security Programme		45668
152		2520906	Welfare Programs for Physically/ Mentally Challenged		799600

SN	Group	Code	Head Name	Schedule	Amount
153		2520801	Housing & House Electrification - Individual		7223246
154		2520702	Drinking Water - Public		452442
155		2520701	Drinking Water - Individual		8000
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530302	Public Buildings - Other Buildings		2254699
157		2530301	Public Buildings - Local Government Office Building		902800
158		2530701	GST Additional Allocation		1559548
159		2530501	Vehicle Rent for Engineering Wing		133783
160		2530201	Roads		23344076
161		2530101	Street Lights		449925
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
162		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1302000
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3967600
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11231200
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1187400
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3797200

SN	Group	Code	Head Name	Schedule	Amount
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34194000
168		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		2818
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510104	Agriculture - Vegetables		382250
171		2510305	Dairy Development - Milk Incentives		420000
172		2510101	Agriculture - Paddy		83760
173		2511301	Self Employment and Marketing Promotion		982185
174		2510132	Agriculture Related Facilities		86000
175		2510201	Animal Husbandry - Cow		720690
176		2510205	Animal Husbandry - Poultry		358800
177		2510209	Animal Husbandry - Infrastructure		320000
178		2510102	Agriculture - Coconut		927259
2500000			Programme Expenditure (250)-I - 14		
179		2501001	Election Expenses		207468
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
180		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		6799

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
181		2703002	Property Tax (General) Written Off		407598
		2720000	Depreciation (272)-I - 18		
182		2726001	Depreciation-Office & Other Equipments		141030
183		2725001	Depreciation-Vehicles		137119
184		2723301	Depreciation-Public Lighting		353077
185		2723101	Depreciation-Sewerage & Drainage		15046
186		2723001	Depreciation-Roads & Bridges		1689330
187		2722001	Depreciation-Buildings		368883
188		2724001	Depreciation-Plant & Machinery		5000
189		2728001	Depreciation-Other Fixed Assets		376089
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		336822
					125999018
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
191		2808001	Prior Period Expenses		107856
192		2801001	Prior Period Income		(322444)
					(214588)



Elanji Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5991248
2	3109001	Excess of Income Over Expenditure	(28852261)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	(22861013)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	38221
		Total of Earmarked Fund	38221
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53056120
		Total of Reserves	53056120
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	520705

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	827781
3	3201004	Central Finance Commission Grant - Tied	5492546
4	3201005	Central Finance Commission Grant - Untied	2128621
5	3201020	Integrated Child Development Service	2400524
6	3201024	National Health Mission	19558
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	883473
14	3202024	Flood Relief Grant	89022
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	6660
18	3208099	Other Grants & Contributions for Specific Purpose	231393
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			12700283
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10138651
2	3305004	Loan from HUDCO	4000000
Total of Secured Loans			14138651
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	58375
2	3401002	Security Deposit	32500
3	3401003	Retention	590842
4	3402001	Rent Deposit	124832
5	3402002	Auction Deposit	22000
6	3402006	Election Deposit(Candidate)	100000
7	3408099	Other deposits received	960870
Total of Deposits Received			1889419
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	565229

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	274254
7	3501301	Employers Liabilities - Pension Contribution (NPS)	20914
8	3502001	Recoveries Payable - General Provident Fund	12500
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62125
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4000
11	3502006	Recoveries Payable - Insurance Premium	10032
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502012	Recoveries Payable - State Life Insurance	9100
14	3502014	Recoveries Payable - Group Insurance	10400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	20914
18	3502022	Recoveries Payable -Medisep -Regular	8931
19	3502023	Recoveries Payable -Medisep -Pensioner	0
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	185486
24	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	25326
27	3503009	Government and Other Dues Payable - SGST	25326
28	3503013	Government and Other Dues Payable - Others payable	230152
29	3504002	Refund Payable - Profession Tax	0
30	3504099	Refund Payable - Others	0
31	3504101	Advance Collection of Revenues	425001
32	3508001	Liability in respect of Stale Cheque	7731
33	3501116	Pension Contribution Payable	53159
34	3508099	Other Liabilities Payable	17
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	5000

Total of Other Liabilities

1955597

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313001	Receivable for User Charges (Current)	0
4	4313002	Receivable for User Charges (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	226201
9	4314003	Rent receivable from Lease on Land (Current)	0
10	4314007	Receivables from Comfort Station (Current)	0
11	4314009	Receivables from Bus Stand (Current)	0
12	4315002	Receivables from Government (redemption amount)	2361832
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4315099	Receivable Others	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(16157)
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	176082
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	49702
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	93740
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19781

SN	Code	Description of Items	Current Year Amount
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			2911181
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	165197
2	4502101	Life mission KURDFC 2025 LOAN	3436527
3	4502101	OCB - 0310600000819	74283
4	4502101	OCB - 0310650000024	38221
5	4502101	SBI CFC Grant 38336269368	7621167
6	4502101	SBI EPAYMENT 37082160272	164636
7	4502101	SBI EPOSE 43996708099	24222
8	4502101	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE 40860533633	827781
9	4502101	SBI HEALTH GRANT towers conversion of RURAL PHCS AND SUB CENTER 40860500437	520705
10	4502101	SBI KURDFC Loan 2022 Scheme 40925141524	406105
11	4502101	SBI LIFE CSR Account 37226833603	17
12	4502101	SBI LIFE State Share 38064603049	1220214
13	4502101	SBI Own Fund Account 67291268605	22357757
14	4502101	SBI QR CODEUPI BASED DIGITAL TRANSACTIONS CURRENT ACCOUNT 42177049736	200
15	4502101	UBI COVIDE2019 , DISTRESS RELIEF FUND 357802010016413	89022

SN	Code	Description of Items	Current Year Amount
16	4502101	UBI MGNREGS 357802010007827	0
17	4502201	1206 - 799013000000369	0
18	4502202	1206 Development Fund CFC Basic tied Treasury	0
19	4502202	1206 Development Fund SCP	0
20	4502202	1206 Maintance Fund Non Road	0
21	4502202	1206 Maintance Fund Road	0
22	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

36946054

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4604001	Advance to Suppliers	0
4	4605002	Advance to Implementing Agencies	872452
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2007549
6	4605099	Advance to Others	998316

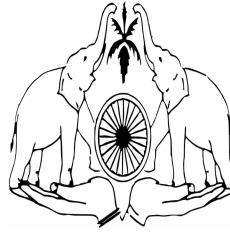
Total of Loans, Advances and Deposits

3878517

		Schedule B9: Fixed Assets	
1	4101001	Land	6238692
2	4102010	Market Buildings	553749
3	4102015	Buildings - Sanitation and Waste Management	1373535
4	4102016	Other Buildings	17082207
5	4102017	Compound Wall	792813

SN	Code	Description of Items	Current Year Amount
6	4103001	Concrete Roads	4280116
7	4103002	Black Topped Roads	25885424
8	4103005	Metalled Roads	504460
9	4103008	Bridges	613466
10	4103010	Culverts	103214
11	4103012	Side Walls	87205
12	4103099	Other Constructions	2206344
13	4103101	Sewerage	550597
14	4103102	Drainage	150462
15	4103205	Distribution & Regulation System - Public Lighting	3930768
16	4104001	Plant & Machinery	50000
17	4105001	Vehicles	1394752
18	4106001	Office & Other Equipments	1791120
19	4106002	Computers, Printers & Peripherals	1394800
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4004049
21	4108001	Other Fixed Assets	2233567
Total of Fixed Assets			75221340
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3332885)
2	4113001	Accumulated Depreciation - Roads	(42556005)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(223458)
4	4113201	Accumulated Depreciation-Watersupply	(463782)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(3426590)
6	4114001	Accumulated Depreciation-Plant & Machinery	(362188)
7	4115001	Accumulated Depreciation-Vehicles	(1062220)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1600295)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3305807)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1706584)
Total of Accumulated Depreciation			(58039814)



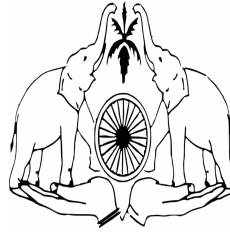
Elanji Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(22861013)
2	3110000	Earmarked Fund	B2	38221
3	3120000	Reserves	B3	53056120
Total Reserve & Surplus				30233328
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12700283
Total Grants, Contributions for specific purposes				12700283
		Loans		
1	3300000	Secured Loans	B5	14138651

SN	Code	Description of Items	Schedule No	Amount
Total Loans				14138651
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1889419
2	3500000	Other Liabilities	B8	1955597
Total Current Liabilities and Provisions				3845016
Total LIABILITY				60917278
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	2911181
2	4500000	Cash and Bank balance	B17	36946054
3	4600000	Loans, Advances and Deposits	B18	3878517
Total Current Assets,Loans and Advances				43735752
		Fixed Assets		
1	4100000	Fixed Assets	B9	75221340
2	4110000	Accumulated Depreciation	B10	(58039814)
Total Fixed Assets				17181526
Total ASSET				60917278



Elanji Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Other Co-operative Bank-OCB - 0310600000819		280945	
2			Other Co-operative Bank-OCB - 0310650000024		37468	
3			State Bank of India-SBI CFC Grant 38336269368		7367882	
4			State Bank of India-SBI EPAYMENT 37082160272		52320	
5			State Bank of India-SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE 40860533633		686336	
6			State Bank of India-SBI HEALTH GRANT towers conversion of RURAL PHCS AND SUB CENTER 40860500437		593021	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI KURDFC Loan 2022 Scheme 40925141524		1352480	
8			State Bank of India-SBI LIFE CSR Account 37226833603		6710	
9			State Bank of India-SBI LIFE State Share 38064603049		888230	
10			State Bank of India-SBI Own Fund Account 67291268605		14827283	
11			Union Bank of India-UBI COVIDE2019 , DISTRESS RELIEF FUND 357802010016413		86720	
						26179395
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1106350	
						1106350
RECEIPT			R4-Fee and User Charges			
13		1401002	Tutorial College Registration Fee		100	
14		1401101	License Fees for Enterprises		0	
15		1401105	License fee for Domestic Animals		50	
16		1401106	License Fees for Domestic Dogs		1250	
17		1401199	Other Licensing Fees		195250	
18		1401201	Fees for Construction of Buildings		1412368	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401202	Fees for Installation of Machinery		16000	
20		1401203	Permit Application fee		75390	
21		1401302	Fees for Delayed Registration - Birth & Death		137	
22		1401304	Fee for Marriage Registration		8910	
23		1401399	Fees for Other Certificates or Extracts		11040	
24		1401701	Regularization Fees		185044	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		75684	
27		1402003	Other Penalties and Fines		33769	
28		1402004	Compounding Fee		750	
29		1402005	Fine for Dumping Waste		40500	
30		1404002	Notice Fees		14995	
31		1404004	Ownership Change Fees - Fine		22600	
32		1404008	Delayed Registration Fees		4500	
33		1404009	Search Fees		206	
34		1404099	Other Fees		0	
35		1405008	Receipts from Libraries		252	
36		1401305	Fee for Non Availability Certificate		30	
37		1401306	Fee for Correction in Registration		425	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404011	Late Fee		2550	
39		1401204	Permit Fee for Additional FSI		0	
40		1407005	Incentive from Schemes		44000	
						2145900
RECEIPT			R5-Sale and Hire Charges			
41		1501102	Receipts from Sale of Tender Forms		3100	
42		1501202	Receipts from Sale of Scrap		63787	
43		1501203	Receipts from auction of obsolete assets		4194	
44		1501204	Cost of Empty Barrell		118050	
						189131
RECEIPT			R7-Income rom Investments			
45		1701001	Interest on Investments		46011	
46		1709001	Bank Charges Collected		177	
						46188
RECEIPT			R8-Interest Earned			
47		1711001	Interest from Bank Accounts		500446	
						500446
RECEIPT			R9-Other Income			
48		1808004	Receipts on excess payments		1250	
						1250

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R10-Earmarked Funds			
49		3111101	Distress Relief Fund		375	
						375
RECEIPT			R11-Grants, Contributions and Subsidies			
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		153150	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		409644	
52		3201005	Central Finance Commission Grant - Untied		138718	
53		3201020	Integrated Child Development Service		1463196	
54		3201024	National Health Mission		576947	
55		3201027	Swaccha Bharat Mission - Grameen		178300	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1400000	
57		3202024	Flood Relief Grant		1187	
58		3202027	Grants For Specific Purposes - Election		21000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3202028	Grants For Specific Purposes - Disaster Management		100000	
60		3208010	Beneficiary Contribution		474605	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1393568	
62		3202032	Literacy Scheme Grant		9600	
						6319915
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		39008	
64		3305004	Loan from HUDCO		4000000	
						4039008
RECEIPT			R13-Deposits Received			
65		3401001	Earnest Money Deposit		33075	
66		3401002	Security Deposit		10000	
67		3401003	Retention		231534	
68		3402006	Election Deposit(Candidate)		100000	
						374609
RECEIPT			R14-Sundry Creditors			
69		3503001	Government and Other Dues Payable - Library Cess Payable		228840	
70		3503005	Government and Other Dues Payable-TDS - CGST		15366	
71		3503006	Government and Other Dues Payable-TDS - SGST		15366	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503008	Government and Other Dues Payable - CGST		75693	
73		3503009	Government and Other Dues Payable - SGST		75693	
74		3503013	Government and Other Dues Payable - Others payable		(28316)	
75		3504002	Refund Payable - Profession Tax		2500	
76		3508001	Liability in respect of Stale Cheque		9231	
77		3508099	Other Liabilities Payable		61	
78		3504018	Refund Payable - Grants and Funds		2900749	
						3295183
RECEIPT			R15-Advance Collection			
79		3504101	Advance Collection of Revenues		397001	
						397001
RECEIPT			R17-Sundry Debtors (Except 4315002)			
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		205600	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		16100	
82		4313001	Receivable for User Charges (Current)		158265	
83		4313002	Receivable for User Charges		89590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
84		4313003	Receivable for License Fees (Current)		109800	
85		4313004	Receivable for License Fees (Arrears)		3000	
86		4314001	Rent receivable from Buildings (Current)		737712	
87		4314002	Rent receivable from Buildings (Arrears)		8156	
88		4314003	Rent receivable from Lease on Land (Current)		1506	
89		4314007	Receivables from Comfort Station (Current)		0	
90		4314009	Receivables from Bus Stand (Current)		74700	
91		4315004	Receivables - Developement Fund - General		9182938	
92		4315005	Receivables - Developement Fund - SCP		1282067	
93		4315007	Receivables - Maintenance - Road		25282000	
94		4315008	Receivables - Maintenance - Non Road		7600000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		3497653	
96		4315010	Receivables - Central Finance Commission Grant - Untied		2282699	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4315011	Receivables - General Purpose Fund		9558237	
98		4315099	Receivable Others		0	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		2069192	
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		160751	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2125219	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		147041	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
104		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
105		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						64592876
RECEIPT			R18-Advances Received			
106		4604001	Advance to Suppliers		7493	
107		4605099	Advance to Others		0	
						7493

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
108		4315002	Receivables from Government (redemption amount)		5129950	
						5129950
RECEIPT				R21-General Fund		
109		3109002	Suspense		5000	
						5000
PAYMENT				P1-Establishment Expenses		
110		2101001	Salaries -Secretary		73892	
111		2101003	Salaries - Permanent Staff		50314	
112		2101004	Salaries - Contract Staff		53285	
113		2101101	Wages		1052005	
114		2101201	Bonus		27000	
115		2101401	Honourarium		1504785	
116		2102003	Travelling Allowances - Permanent Staff		78825	
117		2102004	Travelling Allowances - Temporary Staff		26250	
118		2102005	Travelling Allowances - Contingent Staff		875	
119		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		114850	
120		2102016	Other Benefits and		72275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Allowances			
121		2102017	Festival Allowance		62130	
122		2102018	Spectacle Allowance		1500	
123		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		36550	
124		2102020	Telephone Allowance - Secretary		235	
125		2102021	Telephone Allowance - Mayor/ Chairperson/ President		234	
126		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		235	
127		2104001	Terminal Leave Surrender		155785	
						3311025
PAYMENT				P2-Administrative Expenses		
128		2201001	Rent of Buildings		29400	
129		2201003	Other Taxes/ Duties		316	
130		2201101	Office Electricity Expenses		107633	
131		2201201	Telephone Expenses/ Internet Charges		42798	
132		2201202	Postage Expenses		2000	
133		2201301	Electricity Charges - Allied Institutions		4724	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2202001	Books & Periodicals		29879	
135		2202101	Printing & Stationery		146484	
136		2204001	Insurance		27422	
137		2205101	Miscellaneous Legal Expenses		30000	
138		2205201	Professional & Other Fees		30450	
139		2206101	Membership & Subscriptions		2000	
140		2208099	Miscellaneous Administration Expenses		178752	
141		2201105	Water Charges - LB buildings		25027	
142		2208002	Workshops and Seminars		15150	
143		2208003	Grama Sabha/ Ward Sabha Expenses		39220	
144		2208005	Donations And Contributions As Per Government Order		47000	
						758255
PAYMENT				P3-Operation and Maintanance		
145		2302001	Water Charges - Street Tap		131028	
146		2301001	Electricity Charges for Street Lights		496203	
147		2301002	Fuel Charges		170278	
148		2304001	Vehicle Hire Charges		28900	
149		2305001	Repairs & Maintenance - Roads and Pavements		5000	
150		2305301	Repairs & Maintenance -		103093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
151		2305902	Repairs & Maintenance - Office Equipments		60574	
152		2305909	Other Repairs & Maintenance		23825	
153		2308201	Refreshment Charges		134467	
154		2301003	Electricity Charges of Other Buildings of LB		39026	
155		2308010	Extra - ordinary Expenses		17260	
156		2308013	Sanitation Expenses		151683	
157		2308099	Other Operating & Maintenance Expenses		1471	
						1362808
PAYMENT			P4-Interest on Loans			
158		2407001	Bank Charges		473	
						473
PAYMENT			P5-Programme Expenses			
159		2501001	Election Expenses		193468	
						193468
PAYMENT			P6-Productive Sector			
160		2510101	Agriculture - Paddy		83760	
161		2510102	Agriculture - Coconut		927259	
162		2510104	Agriculture - Vegetables		332250	
163		2510132	Agriculture Related Facilities		86000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2510201	Animal Husbandry - Cow		720690	
165		2510205	Animal Husbandry - Poultry		358800	
166		2510209	Animal Husbandry - Infrastructure		320000	
167		2511301	Self Employment and Marketing Promotion		982185	
						3810944
PAYMENT			P7-Service Sector			
168		2520107	Education-Related Activities		504995	
169		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		93940	
170		2520602	Health related Programs		48670	
171		2520617	Epidemic Control		91566	
172		2520701	Drinking Water - Individual		8000	
173		2520801	Housing & House Electrification - Individual		6443246	
174		2520906	Welfare Programs for Physically/ Mentally Challenged		466500	
175		2520908	Social Security Programme		45668	
176		2521001	Anganwadi Nutrition		1041937	
177		2521401	Electricity Line Extension		0	
178		2521601	Local Government Service Delivery Improvement		339562	
179		2521701	Allied Institution Service Delivery Improvement		766633	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2521903	Public Sanitation - Related Activities		69580	
181		2523201	Information and Knowledge Dissemination Capacity Development		77872	
182		2520618	Medical Institution - Allopathy		2363754	
183		2520619	Medical Institution - Ayurvedic		850000	
184		2520620	Medical Institution - Homoeo		200000	
185		2522601	Repayment of Consolidated Fund		181261	
186		2520109	Encourage Excellence of SC/ ST		93750	
187		2521904	Toilet (Individual)		77000	
188		2521905	Toilet (Institution Level)		23134	
189		2520111	Contribution towards SSA		267588	
190		2521602	Payments to IKM		209904	
191		2522308	Solid Waste Management - Processing - Centralised		47797	
192		2522314	Solid Waste Management - Processing Individual		93124	
						14405481
PAYMENT				P8-Infra Structure		
193		2530201	Roads		25000	
194		2530301	Public Buildings - Local Government Office Building		902800	
195		2530302	Public Buildings - Other Buildings		1392302	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2530501	Vehicle Rent for Engineering Wing		13983	
197		2530701	GST Additional Allocation		1559548	
						3893633
PAYMENT				P9-State Sponsored Schemes and Functions		
198		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		2818	
						2818
PAYMENT				P10-Contribution to joint venture Projects		
199		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
200		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		6799	
						6799
PAYMENT				P14-Grants, Contributions and Subsidies		
201		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3874	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3874
PAYMENT			P16-Deposits Paid			
202		3401001	Earnest Money Deposit		21000	
203		3401002	Security Deposit		0	
204		3401003	Retention		82652	
205		3408099	Other deposits received		107856	
						211508
PAYMENT			P17-Sundry Creditors			
206		3501001	Suppliers Control Account		102960	
207		3501002	Contractors Control Account		2093216	
208		3501102	Net Salary Payable		5663761	
209		3501122	Leave Salary Payable		51052	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		205832	
211		3502001	Recoveries Payable - General Provident Fund		90000	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		703125	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		30038	
214		3502006	Recoveries Payable - Insurance Premium		119062	
215		3502008	Recoveries Payable - Co-operative Recovery		130000	

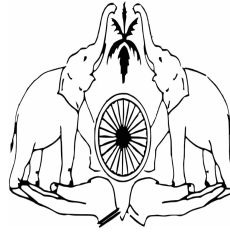
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502012	Recoveries Payable - State Life Insurance		108400	
217		3502014	Recoveries Payable - Group Insurance		108400	
218		3502017	Recoveries Payable-GPAIS		13000	
219		3502020	Recoveries Payable - Employee Share NPS		205832	
220		3502022	Recoveries Payable -Medisep -Regular		81862	
221		3502023	Recoveries Payable -Medisep -Pensioner		500	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		26036	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		17215	
224		3503001	Government and Other Dues Payable - Library Cess Payable		182776	
225		3503005	Government and Other Dues Payable-TDS - CGST		24203	
226		3503006	Government and Other Dues Payable-TDS - SGST		24203	
227		3503008	Government and Other Dues Payable - CGST		93812	
228		3503009	Government and Other Dues Payable - SGST		93812	
229		3504002	Refund Payable - Profession Tax		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3508001	Liability in respect of Stale Cheque		1500	
231		3501116	Pension Contribution Payable		633674	
232		3508099	Other Liabilities Payable		6754	
233		3501099	Other Creditors Controll Account		793746	
234		3503099	Other Payable		81611	
235		3504018	Refund Payable - Grants and Funds		8115500	
						19804382
PAYMENT			P18-Fixed Assets			
236		4102017	Compound Wall		792813	
237		4103002	Black Topped Roads		23319076	
238		4103012	Side Walls		87299	
239		4106002	Computers, Printers & Peripherals		130940	
240		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		99153	
241		4108001	Other Fixed Assets		397388	
						24826669
PAYMENT			P23-Advances made			
242		4601001	Festival Advance to Employees		115000	
243		4604001	Advance to Suppliers		7493	
244		4605002	Advance to Implementing Agencies		221915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1525639	
						1870047
PAYMENT				P24-Redemption amount (4315002)		
246		4315002	Receivables from Government (redemption amount)		2361832	
						2361832
Closing Balance				CB-Cash		
247		4501001	Cash		165197	
						165197
Closing Balance				CB-Bank		
248		4502101	Other Co-operative Bank-OCB - 0310600000819		74283	
249			Other Co-operative Bank-OCB - 0310650000024		38221	
250			State Bank of India-Life mission KURDFC 2025 LOAN		3436527	
251			State Bank of India-SBI CFC Grant 38336269368		7621167	
252			State Bank of India-SBI EPAYMENT 37082160272		164636	
253			State Bank of India-SBI EPose 43996708099		24222	
254			State Bank of India-SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE		827781	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40860533633			
255			State Bank of India-SBI HEALTH GRANT towers conversion of RURAL PHCS AND SUB CENTER 40860500437		520705	
256			State Bank of India-SBI KURDFC Loan 2022 Scheme 40925141524		406105	
257			State Bank of India-SBI LIFE CSR Account 37226833603		17	
258			State Bank of India-SBI LIFE State Share 38064603049		1220214	
259			State Bank of India-SBI Own Fund Account 67291268605		22357757	
260			State Bank of India-SBI QR CODEUPI BASED DIGITAL TRANSACTIONS CURRENT ACCOUNT 42177049736		200	
261			Union Bank of India-UBI COVIDE2019 , DISTRESS RELIEF FUND 357802010016413		89022	
262			Union Bank of India-UBI MGNREGS 357802010007827		0	
263		4502201	Sub Treasury, Koothattukulam-1206 - 799013000000369		0	
264		4502202	Sub Treasury, Koothattukulam-1206 Development Fund CFC Basic tied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265			Sub Treasury, Koothattukulam-1206 Development Fund SCP		0	
266			Sub Treasury, Koothattukulam-1206 Maintance Fund Non Road		0	
267			Sub Treasury, Koothattukulam-1206 Maintance Fund Road		0	
268		4502203	Sub Treasury, Koothattukulam-SBM Sparsh Fund		0	
						36780857



Elanji Grama Panchayat Office

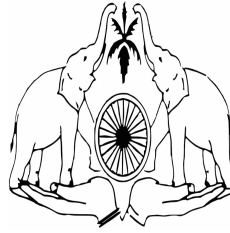
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	280945	
		TOTAL OB			26179395
RECEIPT					
	1100000	Tax Revenue	R1	1106350	
	1400000	Fee and User Charges	R4	2145900	
	1500000	Sale and Hire Charges	R5	189131	
	1700000	Income rom Investments	R7	46188	
	1710000	Interest Earned	R8	500446	
	1800000	Other Income	R9	1250	
	3110000	Earmarked Funds	R10	375	
	3200000	Grants, Contributions and Subsidies	R11	6319915	
	3300000	Loans	R12	4039008	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	374609	
	3500000	Sundry Creditors	R14	3295183	
	3500000	Advance Collection	R15	397001	
	4310000	Sundry Debtors (Except 4315002)	R17	64592876	
	4600000	Advances Received	R18	7493	
	4310000	Redemption amount (4315002)	R20	5129950	
	3100000	General Fund	R21	5000	
		TOTAL RECEIPT			88150675
		GRAND TOTAL (Opening Balance + Receipt)			11,43,30,070
PAYMENT					
	2100000	Establishment Expenses	P1	3311025	
	2200000	Administrative Expenses	P2	758255	
	2300000	Operation and Maintanance	P3	1362808	
	2400000	Interest on Loans	P4	473	
	2500000	Programme Expenses	P5	193468	
	2510000	Productive Sector	P6	3810944	
	2520000	Service Sector	P7	14405481	
	2530000	Infra Structure	P8	3893633	
	2540000	State Sponsored Schemes and Functions	P9	2818	
	2550000	Contribution to joint venture Projects	P10	560000	
	2600000	Revenue Grants, Contributions and	P11	6799	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	3200000	Grants, Contributions and Subsidies	P14	3874	
	3400000	Deposits Paid	P16	211508	
	3500000	Sundry Creditors	P17	19804382	
	4100000	Fixed Assets	P18	24826669	
	4600000	Advances made	P23	1870047	
	4310000	Redemption amount (4315002)	P24	2361832	
		TOTAL PAYMENT			77384016
CB					
	4500000	Bank	CB	36780857	
	4500000	Cash	CB	165197	
		TOTAL CB			36946054
		GRAND TOTAL (Payment + Closing Balance)			11,43,30,070

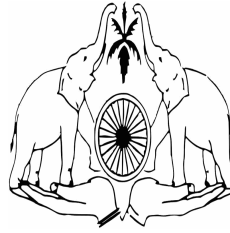


Elanji Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5991248	0	5991248	0	5991248
3109001	Excess of Income Over Expenditure	-30663801	127595970	96932169	125784430	-28852261
3109002	Suspense	0	5000	5000	5000	0
	Total Municipal Fund	-24672553		102928417		



Elanji Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	2554881.00	4894683.00	0.00	2339802.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2554466.00	0.00	2554466.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	1138350.00	0.00	1135850.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	248300.00	0.00	248300.00
1302003	Rent from Buildings	0.00	0.00	0.00	747862.00	0.00	747862.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1506.00	0.00	1506.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	99000.00	273500.00	0.00	174500.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3000.00	0.00	3000.00
1401199	Other Licensing Fees	0.00	0.00	0.00	195250.00	0.00	195250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1412368.00	0.00	1412368.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	16000.00	0.00	16000.00
1401203	Permit Application fee	0.00	0.00	0.00	75390.00	0.00	75390.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	137.00	0.00	137.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8910.00	0.00	8910.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	425.00	0.00	425.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	11040.00	0.00	11040.00
1401701	Regularization Fees	0.00	0.00	0.00	185044.00	0.00	185044.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	75894.00	0.00	75894.00
1402003	Other Penalties and Fines	0.00	0.00	177.00	36446.00	0.00	36269.00
1402004	Compounding Fee	0.00	0.00	0.00	750.00	0.00	750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	40500.00	0.00	40500.00
1404002	Notice Fees	0.00	0.00	0.00	14995.00	0.00	14995.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	22600.00	0.00	22600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	206.00	0.00	206.00
1404011	Late Fee	0.00	0.00	0.00	2550.00	0.00	2550.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	74700.00	0.00	74700.00
1405008	Receipts from Libraries	0.00	0.00	0.00	252.00	0.00	252.00
1405099	Other User Charges	0.00	0.00	0.00	158265.00	0.00	158265.00
1407005	Incentive from Schemes	0.00	0.00	0.00	44000.00	0.00	44000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3100.00	0.00	3100.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	63787.00	0.00	63787.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	4194.00	0.00	4194.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	118050.00	0.00	118050.00
1601001	Development Fund - General	0.00	0.00	0.00	10546971.00	0.00	10546971.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1305825.00	0.00	1305825.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3967600.00	0.00	3967600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11231200.00	0.00	11231200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1187400.00	0.00	1187400.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	3797200.00	0.00	3797200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	34194000.00	0.00	34194000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24878624.00	0.00	24878624.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3905488.00	0.00	3905488.00
1601023	General Purpose Fund	0.00	0.00	1965763.00	11582110.00	0.00	9616347.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1136527.00	0.00	1136527.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35000.00	0.00	35000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1302000.00	0.00	1302000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	236413.00	0.00	236413.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	281716.00	0.00	281716.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1984090.00	0.00	1984090.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1837225.00	0.00	1837225.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	507295.00	0.00	507295.00
1602021	National Health Mission	0.00	0.00	0.00	557389.00	0.00	557389.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	178300.00	0.00	178300.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1393591.00	0.00	1393591.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	467945.00	0.00	467945.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1841500.00	3203000.00	0.00	1361500.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	817050.00	2234100.00	0.00	1417050.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	600000.00	600000.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	46011.00	46011.00	0.00	0.00
1709001	Bank Charges Collected	0.00	0.00	0.00	177.00	0.00	177.00
1711001	Interest from Bank Accounts	0.00	0.00	172039.00	647394.00	0.00	475355.00
1801001	Deposits Forfeited	0.00	0.00	0.00	15850.00	0.00	15850.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1250.00	0.00	1250.00
2101001	Salaries -Secretary	0.00	0.00	1157697.00	0.00	1157697.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6038423.00	9034.00	6029389.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1493188.00	1383943.00	109245.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	503157.00	0.00	503157.00	0.00
2101101	Wages	0.00	0.00	1052005.00	0.00	1052005.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	1504785.00	0.00	1504785.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	584239.00	505414.00	78825.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	26250.00	0.00	26250.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	875.00	0.00	875.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	114850.00	0.00	114850.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	72275.00	0.00	72275.00	0.00
2102017	Festival Allowance	0.00	0.00	62130.00	0.00	62130.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	36550.00	0.00	36550.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	235.00	0.00	235.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	234.00	0.00	234.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	235.00	0.00	235.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	211100.00	627.00	210473.00	0.00
2103007	Pension Contribution	0.00	0.00	634591.00	300.00	634291.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	155785.00	0.00	155785.00	0.00
2201001	Rent of Buildings	0.00	0.00	29400.00	0.00	29400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201003	Other Taxes/ Duties	0.00	0.00	316.00	0.00	316.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	107633.00	0.00	107633.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	25027.00	0.00	25027.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	43976.00	1178.00	42798.00	0.00
2201202	Postage Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	4724.00	0.00	4724.00	0.00
2202001	Books & Periodicals	0.00	0.00	29879.00	0.00	29879.00	0.00
2202101	Printing & Stationery	0.00	0.00	153816.00	0.00	153816.00	0.00
2204001	Insurance	0.00	0.00	27422.00	0.00	27422.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	30450.00	0.00	30450.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	15150.00	0.00	15150.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	39220.00	0.00	39220.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	47000.00	0.00	47000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	190119.00	11367.00	178752.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	496203.00	0.00	496203.00	0.00
2301002	Fuel Charges	0.00	0.00	170278.00	0.00	170278.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	39026.00	0.00	39026.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2302001	Water Charges - Street Tap	0.00	0.00	131028.00	0.00	131028.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	28900.00	0.00	28900.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	5000.00	0.00	5000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	103093.00	0.00	103093.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	60574.00	0.00	60574.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	23825.00	0.00	23825.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	81611.00	0.00	81611.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	17260.00	0.00	17260.00	0.00
2308013	Sanitation Expenses	0.00	0.00	151683.00	0.00	151683.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1471.00	0.00	1471.00	0.00
2308201	Refreshment Charges	0.00	0.00	134467.00	0.00	134467.00	0.00
2407001	Bank Charges	0.00	0.00	473.00	0.00	473.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6916.00	0.00	6916.00	0.00
2501001	Election Expenses	0.00	0.00	207468.00	0.00	207468.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	83760.00	0.00	83760.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	927259.00	0.00	927259.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	382250.00	0.00	382250.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	86000.00	0.00	86000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	720690.00	0.00	720690.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	358800.00	0.00	358800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	320000.00	0.00	320000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	420000.00	0.00	420000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	982185.00	0.00	982185.00	0.00
2520107	Education-Related Activities	0.00	0.00	504995.00	0.00	504995.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	403750.00	0.00	403750.00	0.00
2520111	Contribution towards SSA	0.00	0.00	267588.00	0.00	267588.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	93940.00	0.00	93940.00	0.00
2520602	Health related Programs	0.00	0.00	48670.00	0.00	48670.00	0.00
2520617	Epidemic Control	0.00	0.00	91566.00	0.00	91566.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2363754.00	0.00	2363754.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	8000.00	0.00	8000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	452442.00	0.00	452442.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7230000.00	6754.00	7223246.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	799600.00	0.00	799600.00	0.00
2520908	Social Security Programme	0.00	0.00	45668.00	0.00	45668.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	1041937.00	0.00	1041937.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	700800.00	0.00	700800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	221915.00	221915.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	339562.00	0.00	339562.00	0.00
2521602	Payments to IKM	0.00	0.00	209904.00	0.00	209904.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	766633.00	0.00	766633.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1383943.00	0.00	1383943.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	69580.00	0.00	69580.00	0.00
2521904	Toilet (Individual)	0.00	0.00	77000.00	0.00	77000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	23134.00	0.00	23134.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	47797.00	0.00	47797.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	190815.00	0.00	190815.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	328126.00	0.00	328126.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	181261.00	0.00	181261.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	77872.00	0.00	77872.00	0.00
2530101	Street Lights	0.00	0.00	449925.00	0.00	449925.00	0.00
2530201	Roads	0.00	0.00	23344076.00	0.00	23344076.00	0.00
2530301	Public Buildings - Local Government	0.00	0.00	902800.00	0.00	902800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Office Building						
2530302	Public Buildings - Other Buildings	0.00	0.00	2254699.00	0.00	2254699.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	133783.00	0.00	133783.00	0.00
2530701	GST Additional Allocation	0.00	0.00	1559548.00	0.00	1559548.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3967600.00	0.00	3967600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11231200.00	0.00	11231200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1187400.00	0.00	1187400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3797200.00	0.00	3797200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	34194000.00	0.00	34194000.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	9617.00	6799.00	2818.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1302000.00	0.00	1302000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	6799.00	0.00	6799.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	414543.00	6945.00	407598.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	368883.00	0.00	368883.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1689330.00	0.00	1689330.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	15046.00	0.00	15046.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	353077.00	0.00	353077.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	5000.00	0.00	5000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	137119.00	0.00	137119.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	141030.00	0.00	141030.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	336822.00	0.00	336822.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	376089.00	0.00	376089.00	0.00
2801001	Prior Period Income	0.00	0.00	212017.00	534461.00	0.00	322444.00
2808001	Prior Period Expenses	0.00	0.00	107856.00	0.00	107856.00	0.00
3101001	General Fund	0.00	5991248.00	0.00	0.00	0.00	5991248.00
3109001	Excess of Income Over Expenditure	30663801.00	0.00	0.00	0.00	30663801.00	0.00
3109002	Suspense	0.00	0.00	5000.00	5000.00	0.00	0.00
3111101	Distress Relief Fund	0.00	37468.00	1187.00	1940.00	0.00	38221.00
3121001	Capital Contribution	0.00	51937267.00	23319076.00	24437929.00	0.00	53056120.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	0.00	236413.00	757118.00	0.00	520705.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	686336.00	281716.00	423161.00	0.00	827781.00
3201004	Central Finance Commission Grant - Tied	0.00	7960903.00	5810491.00	3342134.00	0.00	5492546.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	1984090.00	4112711.00	0.00	2128621.00
3201020	Integrated Child Development Service	0.00	1444623.00	507295.00	1463196.00	0.00	2400524.00
3201024	National Health Mission	0.00	0.00	557389.00	576947.00	0.00	19558.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	178300.00	178300.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1397465.00	1397465.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	18431599.00	18431599.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1967000.00	1967000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25282000.00	25282000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7627150.00	7627150.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	620000.00	5136527.00	5400000.00	0.00	883473.00
3202024	Flood Relief Grant	0.00	86720.00	0.00	2302.00	0.00	89022.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	21000.00	21000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	9600.00	9600.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	467945.00	474605.00	0.00	6660.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	231393.00	0.00	0.00	0.00	231393.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1841500.00	1841500.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	817050.00	817050.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	11141632.00	1041989.00	39008.00	0.00	10138651.00
3305004	Loan from HUDCO	0.00	0.00	0.00	4000000.00	0.00	4000000.00
3401001	Earnest Money Deposit	0.00	61150.00	35850.00	33075.00	0.00	58375.00
3401002	Security Deposit	0.00	22500.00	10000.00	20000.00	0.00	32500.00
3401003	Retention	0.00	418710.00	82652.00	254784.00	0.00	590842.00
3402001	Rent Deposit	0.00	137132.00	12300.00	0.00	0.00	124832.00
3402002	Auction Deposit	0.00	22000.00	0.00	0.00	0.00	22000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	100000.00	0.00	100000.00
3408099	Other deposits received	0.00	978143.00	125129.00	107856.00	0.00	960870.00
3501001	Suppliers Control Account	0.00	0.00	102960.00	102960.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2093216.00	2093216.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	793746.00	793746.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	7506847.00	7506847.00	0.00	0.00
3501102	Net Salary Payable	0.00	451092.00	5671746.00	5785883.00	0.00	565229.00
3501116	Pension Contribution Payable	0.00	0.00	633974.00	687133.00	0.00	53159.00
3501122	Leave Salary Payable	0.00	0.00	51052.00	51052.00	0.00	0.00
3501201	Interest Payable	0.00	274254.00	0.00	0.00	0.00	274254.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16273.00	206459.00	211100.00	0.00	20914.00
3502001	Recoveries Payable - General Provident Fund	0.00	7500.00	404892.00	409892.00	0.00	12500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	53000.00	753625.00	762750.00	0.00	62125.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	30038.00	34038.00	0.00	4000.00
3502006	Recoveries Payable - Insurance Premium	0.00	9763.00	119062.00	119331.00	0.00	10032.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	130000.00	120000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8950.00	108400.00	108550.00	0.00	9100.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	118400.00	118800.00	0.00	10400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	44812.00	44812.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	207086.00	228000.00	0.00	20914.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	81862.00	84293.00	0.00	8931.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	500.00	500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	422.00	422.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	26036.00	26036.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	17215.00	17215.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	139422.00	182776.00	228840.00	0.00	185486.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	54935.00	54935.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	54935.00	54935.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	27109.00	145294.00	143511.00	0.00	25326.00
3503009	Government and Other Dues Payable - SGST	0.00	27109.00	93812.00	92029.00	0.00	25326.00
3503013	Government and Other Dues Payable - Others payable	0.00	258468.00	118050.00	89734.00	0.00	230152.00
3503099	Other Payable	0.00	0.00	97884.00	97884.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	2500.00	2500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11034383.00	11039383.00	0.00	5000.00
3504099	Refund Payable - Others	0.00	213932.00	213932.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	191359.00	163359.00	397001.00	0.00	425001.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	0.00	1500.00	9231.00	0.00	7731.00
3508099	Other Liabilities Payable	0.00	59252.00	59296.00	61.00	0.00	17.00
4101001	Land	6238692.00	0.00	0.00	0.00	6238692.00	0.00
4102010	Market Buildings	553749.00	0.00	0.00	0.00	553749.00	0.00
4102015	Buildings - Sanitation and Waste Management	1373535.00	0.00	0.00	0.00	1373535.00	0.00
4102016	Other Buildings	15951531.00	0.00	1130676.00	0.00	17082207.00	0.00
4102017	Compound Wall	0.00	0.00	792813.00	0.00	792813.00	0.00
4103001	Concrete Roads	4280116.00	0.00	0.00	0.00	4280116.00	0.00
4103002	Black Topped Roads	25285424.00	0.00	23944076.00	23344076.00	25885424.00	0.00
4103005	Metalled Roads	504460.00	0.00	0.00	0.00	504460.00	0.00
4103008	Bridges	613466.00	0.00	0.00	0.00	613466.00	0.00
4103010	Culverts	103214.00	0.00	0.00	0.00	103214.00	0.00
4103012	Side Walls	0.00	94.00	87299.00	0.00	87205.00	0.00
4103099	Other Constructions	2206344.00	0.00	0.00	0.00	2206344.00	0.00
4103101	Sewerage	550597.00	0.00	0.00	0.00	550597.00	0.00
4103102	Drainage	150462.00	0.00	0.00	0.00	150462.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3930768.00	0.00	0.00	0.00	3930768.00	0.00
4104001	Plant & Machinery	50000.00	0.00	0.00	0.00	50000.00	0.00
4105001	Vehicles	1394752.00	0.00	0.00	0.00	1394752.00	0.00
4106001	Office & Other Equipments	1791120.00	0.00	0.00	0.00	1791120.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	1263860.00	0.00	130940.00	0.00	1394800.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3904896.00	0.00	99153.00	0.00	4004049.00	0.00
4108001	Other Fixed Assets	1836179.00	0.00	397388.00	0.00	2233567.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2964002.00	0.00	368883.00	0.00	3332885.00
4113001	Accumulated Depreciation - Roads	0.00	40866675.00	0.00	1689330.00	0.00	42556005.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	208412.00	0.00	15046.00	0.00	223458.00
4113201	Accumulated Depreciation-Watersupply	0.00	463782.00	0.00	0.00	0.00	463782.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3073513.00	0.00	353077.00	0.00	3426590.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	357188.00	0.00	5000.00	0.00	362188.00
4115001	Accumulated Depreciation-Vehicles	0.00	925101.00	0.00	137119.00	0.00	1062220.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1459265.00	0.00	141030.00	0.00	1600295.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2968985.00	0.00	336822.00	0.00	3305807.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1330495.00	0.00	376089.00	0.00	1706584.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	217892.00	0.00	5139418.00	5181228.00	176082.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4274.00	0.00	217892.00	172464.00	49702.00	0.00
4311005	Receivables For Property Tax On	86764.00	0.00	2682190.00	2675214.00	93740.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Current)						
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62723.00	0.00	111451.00	154393.00	19781.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	248300.00	248300.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	16100.00	16100.00	0.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	158265.00	158265.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	89590.00	89590.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	174500.00	174500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3000.00	3000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	35130.00	0.00	747862.00	782992.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	199227.00	0.00	51230.00	24256.00	226201.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1506.00	1506.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1380.00	1380.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	74700.00	74700.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5129950.00	0.00	2361832.00	5129950.00	2361832.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15563000.00	15563000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1967000.00	1967000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25282000.00	25282000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7600000.00	7600000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5157153.00	5157153.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2282699.00	2282699.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11524000.00	11524000.00	0.00	0.00
4315099	Receivable Others	89590.00	0.00	247855.00	337445.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	17697.00	496836.00	495296.00	0.00	16157.00
4501001	Cash	0.00	0.00	5923842.00	5758645.00	165197.00	0.00
4502101	Bank	26179395.00	0.00	26782557.00	16181095.00	36780857.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	15194430.00	15194430.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48151606.00	48151606.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	178300.00	178300.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	115000.00	115000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4604001	Advance to Suppliers	0.00	0.00	7493.00	7493.00	0.00	0.00
4605002	Advance to Implementing Agencies	1648853.00	0.00	221915.00	998316.00	872452.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1865853.00	0.00	1526228.00	1384532.00	2007549.00	0.00
4605099	Advance to Others	9600.00	0.00	1005809.00	17093.00	998316.00	0.00
	Total	138176417.00	138176417.00	472987741.00	472987741.00	275743924.00	275743924.00