



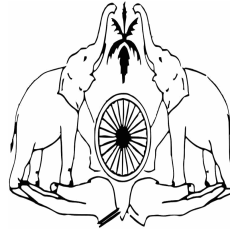
Elamadu Grama Panchayat Office

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		91252077.41
b	Prior Period Income		15120
c	Grants & Contribution		7055622
d	Cash Paid for operating Activities		38608145
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		59714674.41
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		47269349
b	Sales of Asset		0
c	Income From Investment (own fund)		178502
	Cash Generated from Investing Activities ((b+c)-a)		-47090847

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10010000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1367995
c	Repayment of loan		0
d	Payment of intrest		355
e	Refund of Deposit & Advance		17413227
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-6035587
	Net increase in cash and cash equivalents (A + B + C)		6588240.41
	Cash and cash equivalents at beginning of period		37783707
	Cash and cash equivalents at end of period (D + E)		44371947.41



Elamadu 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		1100107	Property Tax On Residential Buildings		3234645
2		1100108	Property Tax On Non-Residential Buildings		1737806
3		1101002	Profession Tax - Traders/ Institutions		356800
4		1101001	Profession Tax – Employees		818390
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		212500
6		1302003	Rent from Buildings		119897
7		1308002	Rent from Localbody Properties		2000
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
8		1409004	Remission and Refund - Other Charges		344038
9		1409002	Remission and Refund - Other Fees		344464
		1400000	Fees and User Charges (140)-I - 4		

SN	Group	Code	Head Name	Schedule	Amount
10		1401801	Application Fee		1000
11		1402001	Penal Interest		71761
12		1402003	Other Penalties and Fines		11262
13		1402004	Compounding Fee		100
14		1404002	Notice Fees		11061
15		1404004	Ownership Change Fees - Fine		42500
16		1404008	Delayed Registration Fees		1250
17		1404009	Search Fees		270
18		1405004	Market Fees		281251
19		1408001	Other Charges		2500
20		1401204	Permit Fee for Additional FSI		0
21		1404011	Late Fee		350
22		1401306	Fee for Correction in Registration		700
23		1401305	Fee for Non Availability Certificate		40
24		1401302	Fees for Delayed Registration - Birth & Death		255
25		1401304	Fee for Marriage Registration		8520
26		1401399	Fees for Other Certificates or Extracts		2407
27		1401701	Regularization Fees		456964
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
29		1401101	License Fees for Enterprises		274400
30		1401106	License Fees for Domestic Dogs		650

SN	Group	Code	Head Name	Schedule	Amount
31		1401201	Fees for Construction of Buildings		856972.41
32		1401203	Permit Application fee		101801
1500000			Sale and Hire Charges (150)-I - 5		
33		1501202	Receipts from Sale of Scrap		100956
34		1501102	Receipts from Sale of Tender Forms		2872
35		1501003	Receipts from Sale of Usufructs of trees		6250
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28052300
37		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3178400
38		1601002	Development Fund - Special Component Plan		7175805
39		1601001	Development Fund - General		12096443
40		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2631000
41		1601052	Literacy Scheme Grant		1600
42		1602023	Swaccha Bharat Mission - Grameen		751032
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		377200
44		1603002	Beneficiary Contribution		232700
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		2487600
46		1604002	Contribution towards Joint Venture		610000

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
47		1602019	Intergrated Child Development Service		1012889
48		1602029	Total Sanitation Campaign		85000
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		54054758
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7217700
51		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51721300
53		1601021	Maintenance Fund - Road Assets		892684
54		1601022	Maintenance Fund - Non-Road Assets		5338527
55		1601023	General Purpose Fund		15885047
56		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		344971
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		505800
58		1602005	Central Finance Commission Grant - Untied		3166319
59		1602006	Central Finance Commission Grant - Tied		1464930
1710000			Interest Earned (171)-I - 8		
60		1718099	Other Interest		93241
61		1711001	Interest from Bank Accounts		53109

SN	Group	Code	Head Name	Schedule	Amount
					208867387.41
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
62		2102020	Telephone Allowance - Secretary		2350
63		2101001	Salaries -Secretary		1970450
64		2101003	Salaries - Permanent Staff		7551289
65		2101004	Salaries - Contract Staff		846653
66		2101007	Salaries - Part time Contingent Staff		584490
67		2101101	Wages		627410
68		2101201	Bonus		27000
69		2101401	Honourarium		70916
70		2102003	Travelling Allowances - Permanent Staff		72668
71		2102008	Other allowances - Permanent Staff		6168
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2052634
73		2102017	Festival Allowance		82670
74		2102018	Spectacle Allowance		6000
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26700
76		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2584
77		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2115
78		2103006	Employer's Contribution to NPS - Regular Employees		274007

SN	Group	Code	Head Name	Schedule	Amount
79		2104001	Terminal Leave Surrender		338246
80		2105099	Other Establishment Expenses		175759
81		2103007	Pension Contribution		596924
		2200000	Administrative Expenses (220)-I - 11		
82		2206101	Membership & Subscriptions		4000
83		2201001	Rent of Buildings		94464
84		2205201	Professional & Other Fees		1500
85		2201105	Water Charges - LB buildings		11640
86		2205101	Miscellaneous Legal Expenses		18200
87		2206099	Other Advertisement & Publicity Charges		55720
88		2204001	Insurance		6680
89		2202101	Printing & Stationery		388221
90		2202001	Books & Periodicals		31897
91		2201202	Postage Expenses		13500
92		2201201	Telephone Expenses/ Internet Charges		56921
93		2201199	Other Office Maintenance Expenses		2280
94		2201101	Office Electricity Expenses		65206
95		2208099	Miscellaneous Administration Expenses		227202
		2300000	Operations and Maintenance (230)-I - 12		
96		2308003	Expenses for Burying Unclaimed Dead bodies		8700
97		2302001	Water Charges - Street Tap		87360
98		2301001	Electricity Charges for Street Lights		1159109

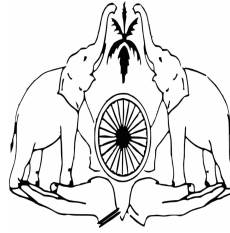
SN	Group	Code	Head Name	Schedule	Amount
99		2301002	Fuel Charges		283480
100		2304001	Vehicle Hire Charges		6500
101		2305301	Repairs & Maintenance - Vehicles		85661
102		2308005	Expenses relating to collection of Taxes		91239
103		2308201	Refreshment Charges		69710
104		2301003	Electricity Charges of Other Buildings of LB		62106
105		2308010	Extra - ordinary Expenses		101120
106		2308013	Sanitation Expenses		196259
107		2301006	Electricity Charges For Drinking Water Schemes		13747
2400000				Interest and Finance Charges (240)-I - 13	
108		2407001	Bank Charges		355
2520000				Expenses in Service Sector (252)-I - 14(b)	
109		2520905	Welfare Programs for the Destitute		81075
110		2520908	Social Security Programme		412000
111		2521001	Anganwadi Nutrition		2330781
112		2521101	Anganwadi Infrastructure		126973
113		2521102	Anganwadi Related Services		1182600
114		2521402	Electricity Line - Transformer - Voltage Improvement		62187
115		2521601	Local Government Service Delivery Improvement		22892

SN	Group	Code	Head Name	Schedule	Amount
116		2521701	Allied Institution Service Delivery Improvement		686416
117		2521901	Sanitation & Waste Management - Individual		170000
118		2522801	Loan Repayment		3019389
119		2523201	Information and Knowledge Dissemination Capacity Development		1430
120		2520618	Medical Institution - Allopathy		5650488
121		2520619	Medical Institution - Ayurvedic		900000
122		2520620	Medical Institution - Homoeo		950674
123		2520602	Health related Programs		152645
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		177010
125		2520107	Education-Related Activities		50880
126		2520102	Primary Education		561165
127		2521904	Toilet (Individual)		195000
128		2521906	Toilet (Public/Community Level)		46447
129		2520111	Contribution towards SSA		375000
130		2521602	Payments to IKM		92178
131		2522305	Solid Waste Management - Collection and Transportation		39270
132		2522310	Solid Waste Management - Disposal		459183
133		2522314	Solid Waste Management - Processing Individual		115056
134		2520701	Drinking Water - Individual		155930

SN	Group	Code	Head Name	Schedule	Amount
135		2520801	Housing & House Electrification - Individual		9945000
136		2520903	Women Welfare		875000
137		2520906	Welfare Programs for Physically/ Mentally Challenged		326700
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
138		2530501	Vehicle Rent for Engineering Wing		374000
139		2530101	Street Lights		236980
140		2530301	Public Buildings - Local Government Office Building		732962
141		2530201	Roads		892684
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
142		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		377200
143		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7217700
144		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51721300
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2631000
147		2540111	Programmes/ Expenditures of Transferred		3178400

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28052300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
150		2510204	Animal Husbandry - Calf		567000
151		2510205	Animal Husbandry - Poultry		737100
152		2510209	Animal Husbandry - Infrastructure		300000
153		2510104	Agriculture - Vegetables		1295000
154		2510305	Dairy Development - Milk Incentives		420593
155		2511201	Skill Development		7688
156		2510105	Agriculture - Plaintane		593480
157		2510101	Agriculture - Paddy		79840
158		2510113	Agriculture - Betel		51250
2500000			Programme Expenditure (250)-I - 14		
159		2501001	Election Expenses		98470
160		2502001	Expenditure on Poverty Eradication Program		48109174
2700000			Provisions and Write off (270)-I - 16		
161		2703002	Property Tax (General) Written Off		441028

SN	Group	Code	Head Name	Schedule	Amount
162		2703005	Surcharge on Property Tax Written Off		22349
		2720000	Depreciation (272)-I - 18		
163		2722001	Depreciation-Buildings		457777
164		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		748772
165		2726001	Depreciation-Office & Other Equipments		77452
166		2725001	Depreciation-Vehicles		87319
167		2724001	Depreciation-Plant & Machinery		226789
168		2723201	Depreciation-Watersupply		100699
169		2723101	Depreciation-Sewerage & Drainage		51470
170		2723001	Depreciation-Roads & Bridges		5819619
					204620574
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
171		2801001	Prior Period Income		(78268)
					(78268)



Elamadu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3234645.00	0.00	3234645.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1737806.00	0.00	1737806.00
1101001	Profession Tax – Employees	0.00	0.00	5848.00	824238.00	0.00	818390.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	356800.00	0.00	356800.00
1301009	Rent from Auditorium and Halls	0.00	0.00	3024.00	215524.00	0.00	212500.00
1302003	Rent from Buildings	0.00	0.00	0.00	119897.00	0.00	119897.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2000.00	0.00	2000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	274400.00	0.00	274400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	856972.41	0.00	856972.41
1401203	Permit Application fee	0.00	0.00	0.00	101801.00	0.00	101801.00
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	255.00	0.00	255.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8520.00	0.00	8520.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	700.00	0.00	700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2407.00	0.00	2407.00
1401701	Regularization Fees	0.00	0.00	0.00	456964.00	0.00	456964.00
1401801	Application Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1402001	Penal Interest	0.00	0.00	0.00	71761.00	0.00	71761.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	11262.00	0.00	11262.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1404002	Notice Fees	0.00	0.00	0.00	11061.00	0.00	11061.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	42500.00	0.00	42500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	270.00	0.00	270.00
1404011	Late Fee	0.00	0.00	0.00	350.00	0.00	350.00
1405004	Market Fees	0.00	0.00	0.00	281251.00	0.00	281251.00
1408001	Other Charges	0.00	0.00	0.00	2500.00	0.00	2500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	344464.00	0.00	344464.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	344038.00	0.00	344038.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	6250.00	0.00	6250.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2872.00	0.00	2872.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	100956.00	0.00	100956.00
1601001	Development Fund - General	0.00	0.00	452158.00	12548601.00	0.00	12096443.00
1601002	Development Fund - Special Component Plan	0.00	0.00	256745.00	7432550.00	0.00	7175805.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3178400.00	0.00	3178400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28052300.00	0.00	28052300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	377200.00	0.00	377200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7217700.00	0.00	7217700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51721300.00	0.00	51721300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	892684.00	0.00	892684.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	5338527.00	0.00	5338527.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	3210136.00	19095183.00	0.00	15885047.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	1600.00	0.00	1600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2631000.00	0.00	2631000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	344971.00	0.00	344971.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	505800.00	0.00	505800.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3166319.00	0.00	3166319.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1464930.00	0.00	1464930.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1012889.00	0.00	1012889.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	751032.00	0.00	751032.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	85000.00	0.00	85000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	54054758.00	0.00	54054758.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	232700.00	0.00	232700.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4975200.00	7462800.00	0.00	2487600.00
1604002	Contribution towards Joint Venture	0.00	0.00	710000.00	1320000.00	0.00	610000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1711001	Interest from Bank Accounts	0.00	0.00	290.00	53399.00	0.00	53109.00
1718099	Other Interest	0.00	0.00	31862.00	125103.00	0.00	93241.00
2101001	Salaries -Secretary	0.00	0.00	1970450.00	0.00	1970450.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7625497.00	74208.00	7551289.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	846653.00	0.00	846653.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	584490.00	0.00	584490.00	0.00
2101101	Wages	0.00	0.00	627410.00	0.00	627410.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	70916.00	0.00	70916.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	145336.00	72668.00	72668.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	6168.00	0.00	6168.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2052634.00	0.00	2052634.00	0.00
2102017	Festival Allowance	0.00	0.00	82670.00	0.00	82670.00	0.00
2102018	Spectacle Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	26700.00	0.00	26700.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2350.00	0.00	2350.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2584.00	0.00	2584.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2115.00	0.00	2115.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	274007.00	0.00	274007.00	0.00
2103007	Pension Contribution	0.00	0.00	596924.00	0.00	596924.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	338246.00	0.00	338246.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	175759.00	0.00	175759.00	0.00
2201001	Rent of Buildings	0.00	0.00	94464.00	0.00	94464.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	65206.00	0.00	65206.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	11640.00	0.00	11640.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2280.00	0.00	2280.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56921.00	0.00	56921.00	0.00
2201202	Postage Expenses	0.00	0.00	13500.00	0.00	13500.00	0.00
2202001	Books & Periodicals	0.00	0.00	31897.00	0.00	31897.00	0.00
2202101	Printing & Stationery	0.00	0.00	396221.00	8000.00	388221.00	0.00
2204001	Insurance	0.00	0.00	6680.00	0.00	6680.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	18200.00	0.00	18200.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1500.00	0.00	1500.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	55720.00	0.00	55720.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	234393.00	7191.00	227202.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	1159109.00	0.00	1159109.00	0.00
2301002	Fuel Charges	0.00	0.00	283480.00	0.00	283480.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	62106.00	0.00	62106.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	14573.00	826.00	13747.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	87360.00	0.00	87360.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	6500.00	0.00	6500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	85661.00	0.00	85661.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8700.00	0.00	8700.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	91239.00	0.00	91239.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	135170.00	34050.00	101120.00	0.00
2308013	Sanitation Expenses	0.00	0.00	204789.00	8530.00	196259.00	0.00
2308201	Refreshment Charges	0.00	0.00	69710.00	0.00	69710.00	0.00
2407001	Bank Charges	0.00	0.00	355.00	0.00	355.00	0.00
2501001	Election Expenses	0.00	0.00	98470.00	0.00	98470.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	48109174.00	0.00	48109174.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	79840.00	0.00	79840.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1295000.00	0.00	1295000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	593480.00	0.00	593480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510113	Agriculture - Betel	0.00	0.00	51250.00	0.00	51250.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	567000.00	0.00	567000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	737100.00	0.00	737100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	420593.00	0.00	420593.00	0.00
2511201	Skill Development	0.00	0.00	7688.00	0.00	7688.00	0.00
2520102	Primary Education	0.00	0.00	561165.00	0.00	561165.00	0.00
2520107	Education-Related Activities	0.00	0.00	50880.00	0.00	50880.00	0.00
2520111	Contribution towards SSA	0.00	0.00	375000.00	0.00	375000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	177010.00	0.00	177010.00	0.00
2520602	Health related Programs	0.00	0.00	152645.00	0.00	152645.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5650488.00	0.00	5650488.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	950674.00	0.00	950674.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	155930.00	0.00	155930.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12575000.00	2630000.00	9945000.00	0.00
2520903	Women Welfare	0.00	0.00	875000.00	0.00	875000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	81075.00	0.00	81075.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	326700.00	0.00	326700.00	0.00
2520908	Social Security Programme	0.00	0.00	412000.00	0.00	412000.00	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	2330781.00	0.00	2330781.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	126973.00	0.00	126973.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	62187.00	0.00	62187.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	22892.00	0.00	22892.00	0.00
2521602	Payments to IKM	0.00	0.00	92178.00	0.00	92178.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	686416.00	0.00	686416.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	170000.00	0.00	170000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	195000.00	0.00	195000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	46447.00	0.00	46447.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	39270.00	0.00	39270.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	459183.00	0.00	459183.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	115056.00	0.00	115056.00	0.00
2522801	Loan Repayment	0.00	0.00	3019389.00	0.00	3019389.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	1430.00	0.00	1430.00	0.00
2530101	Street Lights	0.00	0.00	236980.00	0.00	236980.00	0.00
2530201	Roads	0.00	0.00	892684.00	0.00	892684.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	732962.00	0.00	732962.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	374000.00	0.00	374000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3178400.00	0.00	3178400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28052300.00	0.00	28052300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	377200.00	0.00	377200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7217700.00	0.00	7217700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51721300.00	0.00	51721300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2631000.00	0.00	2631000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1260000.00	0.00	1260000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	441028.00	0.00	441028.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703005	Surcharge on Property Tax Written Off	0.00	0.00	22349.00	0.00	22349.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	457777.00	0.00	457777.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5819619.00	0.00	5819619.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	51470.00	0.00	51470.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	100699.00	0.00	100699.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	226789.00	0.00	226789.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	87319.00	0.00	87319.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	77452.00	0.00	77452.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	748772.00	0.00	748772.00	0.00
2801001	Prior Period Income	0.00	0.00	51161.00	129429.00	0.00	78268.00
3101001	General Fund	0.00	1872429.00	0.00	0.00	0.00	1872429.00
3109001	Excess of Income Over Expenditure	0.00	16469008.00	0.00	0.00	0.00	16469008.00
3111101	Distress Relief Fund	0.00	7243.00	0.00	290.00	0.00	7533.00
3121001	Capital Contribution	0.00	72544112.00	0.00	20732838.00	0.00	93276950.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	640236.00	344971.00	195719.00	0.00	490984.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	542864.00	505800.00	539688.00	0.00	576752.00
3201004	Central Finance Commission Grant	0.00	8827936.00	3734945.00	4328000.00	0.00	9420991.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	4642834.00	3166319.00	3226379.00	0.00	4702894.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	3100.00	0.00	124.00	0.00	3224.00
3201020	Integrated Child Development Service	0.00	4222744.00	1012889.00	3048189.00	0.00	6258044.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	751032.00	751032.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	168646.00	85000.00	0.00	0.00	83646.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	8905.00	2035398.00	2038154.00	0.00	11661.00
3202001	Development Fund - General	0.00	177842.00	20928000.00	20750158.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	256745.00	9872490.00	9615745.00	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	18940000.00	18940000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7420000.00	7420000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	37535.00	1600.00	599.00	0.00	36534.00
3207001	Contribution - Special Funds	0.00	11308.00	0.00	0.00	0.00	11308.00
3208010	Beneficiary Contribution	0.00	230295.00	232700.00	141738.00	0.00	139333.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3913558.00	0.00	0.00	0.00	3913558.00
3209001	Contribution to Joint Venture	0.00	41.00	4975200.00	4975200.00	0.00	41.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	710000.00	710000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	30882968.00	3019389.00	10041862.00	0.00	37905441.00
3401001	Earnest Money Deposit	0.00	62878.00	74000.00	12200.00	0.00	1078.00
3401002	Security Deposit	0.00	19150.00	3000.00	128600.00	0.00	144750.00
3401003	Retention	0.00	33891.00	81068.00	179867.00	0.00	132690.00
3401004	Water Connection - Security Deposit	0.00	6000.00	0.00	0.00	0.00	6000.00
3402001	Rent Deposit	0.00	34413.00	0.00	288.00	0.00	34701.00
3402002	Auction Deposit	0.00	10100.00	10000.00	10000.00	0.00	10100.00
3402006	Election Deposit(Candidate)	0.00	81500.00	54000.00	150000.00	0.00	177500.00
3501001	Suppliers Control Account	0.00	0.00	736283.00	736283.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3289249.00	3289249.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	19588.00	19588.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9034806.00	9034806.00	0.00	0.00
3501102	Net Salary Payable	0.00	484979.00	6829319.00	6894251.00	0.00	549911.00
3501116	Pension Contribution Payable	0.00	0.00	676779.00	728313.00	0.00	51534.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19221.00	305551.00	312333.00	0.00	26003.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	85555.00	2259219.00	2278664.00	0.00	105000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal	0.00	0.00	17196.00	19386.00	0.00	2190.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular employees						
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	11160.00	23160.00	0.00	12000.00
3502006	Recoveries Payable - Insurance Premium	0.00	1029.00	55018.00	60811.00	0.00	6822.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	4000.00	4000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8300.00	128579.00	131229.00	0.00	10950.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11158.00	21758.00	0.00	10600.00
3502014	Recoveries Payable - Group Insurance	0.00	8700.00	142300.00	133600.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	305551.00	331554.00	0.00	26003.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	98736.00	101854.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	30868.00	30868.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	29294.00	29294.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	11580.00	161900.00	163320.00	0.00	13000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	84000.00	96000.00	0.00	12000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	205062.00	205062.00	223094.00	0.00	223094.00

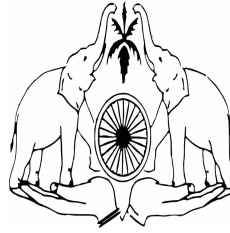
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	68670.00	92125.00	0.00	23455.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	68670.00	92125.00	0.00	23455.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	4808.00	4808.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	7466.00	18801.00	77364.00	0.00	66029.00
3503009	Government and Other Dues Payable - SGST	0.00	7466.00	18801.00	77364.00	0.00	66029.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	4808.00	4808.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	2470.00	0.00	0.00	0.00	2470.00
3503018	Cess on KCWWF Payable	0.00	168115.00	168115.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	91239.00	91239.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1846167.00	1846167.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	205949.00	205899.00	304967.00	0.00	305017.00
3508001	Liability in respect of Stale Cheque	0.00	154369.00	0.00	0.00	0.00	154369.00
3508002	Cleaning Charges Payable	0.00	0.00	65000.00	65000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	122543.00	53198.00	20000.00	0.00	89345.00
4101001	Land	65000.00	0.00	0.00	0.00	65000.00	0.00
4101002	Grounds	94000.00	0.00	0.00	0.00	94000.00	0.00
4102015	Buildings - Sanitation and Waste Management	510000.00	0.00	0.00	0.00	510000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	21148281.00	0.00	721586.00	0.00	21869867.00	0.00
4103001	Concrete Roads	12906927.00	0.00	5469420.00	0.00	18376347.00	0.00
4103002	Black Topped Roads	2439386.00	0.00	16203549.00	0.00	18642935.00	0.00
4103005	Metalled Roads	40798446.00	0.00	0.00	0.00	40798446.00	0.00
4103007	Other Roads	0.00	0.00	5945584.00	0.00	5945584.00	0.00
4103010	Culverts	244162.00	0.00	0.00	0.00	244162.00	0.00
4103012	Side Walls	1816504.00	0.00	846944.00	0.00	2663448.00	0.00
4103099	Other Constructions	5276726.00	0.00	1230990.00	0.00	6507716.00	0.00
4103102	Drainage	1807270.00	0.00	0.00	0.00	1807270.00	0.00
4103204	Distribution & Regulation System - Water Supply	2541850.00	0.00	0.00	0.00	2541850.00	0.00
4103205	Distribution & Regulation System - Public Lighting	51134.00	0.00	0.00	0.00	51134.00	0.00
4104001	Plant & Machinery	1346057.00	0.00	0.00	0.00	1346057.00	0.00
4105001	Vehicles	1400483.00	0.00	0.00	0.00	1400483.00	0.00
4106001	Office & Other Equipments	1290835.00	0.00	240242.00	0.00	1531077.00	0.00
4106002	Computers, Printers & Peripherals	1957689.00	0.00	205500.00	0.00	2163189.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10048446.00	0.00	40560.00	0.00	10089006.00	0.00
4108001	Other Fixed Assets	1028937.00	0.00	90034.00	0.00	1118971.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3492809.00	0.00	457777.00	0.00	3950586.00
4113001	Accumulated Depreciation - Roads	0.00	33576311.00	0.00	5819619.00	0.00	39395930.00
4113101	Accumulated	0.00	202968.00	0.00	51470.00	0.00	254438.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	513674.00	0.00	100699.00	0.00	614373.00
4113301	Accumulated Depreciation-Public Lighting	0.00	133804.00	0.00	0.00	0.00	133804.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	623292.00	0.00	226789.00	0.00	850081.00
4115001	Accumulated Depreciation-Vehicles	0.00	321131.00	0.00	87319.00	0.00	408450.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	766912.00	0.00	77452.00	0.00	844364.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6905319.00	0.00	748772.00	0.00	7654091.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	230936.00	0.00	0.00	0.00	230936.00
4301002	Purchase of Material - Stores	0.00	0.00	240242.00	240242.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	17612.00	0.00	3396378.00	3413990.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2131.00	0.00	17612.00	19743.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	23154.00	0.00	1824697.00	1847851.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11825.00	0.00	22267.00	34092.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	363550.00	363550.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3750.00	3750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	274400.00	274400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	119897.00	119897.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	281251.00	281251.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	18405885.00	0.00	23259295.00	18405885.00	23259295.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20298000.00	20298000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9359000.00	9359000.00	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	18940000.00	18940000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7420000.00	7420000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4328000.00	4328000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2886000.00	2886000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19036000.00	19036000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	120712.00	0.00	120712.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2676.00	251300.00	248624.00	0.00	0.00
4401001	Prepaid Programme Expenses	26614000.00	0.00	2630000.00	3019389.00	26224611.00	0.00
4501001	Cash	64981.00	0.00	4545394.00	4610375.00	0.00	0.00
4502101	Bank	37718726.00	0.00	34272422.41	27619201.00	44371947.41	0.00
4502201	Treasury (Account)	0.00	0.00	35144623.00	35144623.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43439105.00	43439105.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	751032.00	751032.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	80000.00	80000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	31680.00	0.00	0.00	0.00	31680.00	0.00
4605002	Advance to Implementing Agencies	2655373.00	0.00	0.00	0.00	2655373.00	0.00
4605003	Advance to Implementing Officers	170000.00	0.00	170000.00	170000.00	170000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1994525.00	0.00	2096842.00	2053549.00	2037818.00	0.00
	Total	194482225.00	194482225.00	588742642.41	588742642.41	441258752.41	441258752.41



Elamadu Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		64981	
						64981
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK SAKSHARATHA KL306		1001	
3			Federal Bank-LIFE Loan Account		3889645	
4			Indian Bank-MGNREGA new		8905	
5			Indian Overseas Bank-IOB HEALTH GRANT CONVERSION OF RURAL PHCS SUB21391		640236	
6			Indian Overseas Bank-IOB PFMS 0020892		13470770	
7			Indian Overseas Bank-IOB		36534	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Saksharatha			
8			Indian Overseas Bank-NOSTIOBHEALTH GRANT DIAGIC INFRA21392		542864	
9			Other Co-operative Bank-OCB 001001004217 Kudumbasree		11620	
10			Other Co-operative Bank-OCB - 001001004636		7243	
11			Other Co-operative Bank-OCB 001001005138 Watershed		3100	
12			Other Co-operative Bank-SCB Elamadu2610		1533846	
13			State Bank of India-SBI EPAYMENT		11713970	
14			State Bank of India-SBI LIFE ACNT		4575637	
15			State Bank of India-UPISBIACNT		1283355	
						37718726
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		794184	
						794184
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		212500	
18		1308002	Rent from Localbody		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Properties			
						214500
RECEIPT			R4-Fee and User Charges			
19		1401106	License Fees for Domestic Dogs		650	
20		1401201	Fees for Construction of Buildings		856972.41	
21		1401203	Permit Application fee		101801	
22		1401302	Fees for Delayed Registration - Birth & Death		255	
23		1401304	Fee for Marriage Registration		8520	
24		1401399	Fees for Other Certificates or Extracts		2407	
25		1401701	Regularization Fees		456964	
26		1401801	Application Fee		1000	
27		1402001	Penal Interest		71761	
28		1402003	Other Penalties and Fines		11262	
29		1402004	Compounding Fee		100	
30		1404002	Notice Fees		11061	
31		1404004	Ownership Change Fees - Fine		42500	
32		1404008	Delayed Registration Fees		1250	
33		1404009	Search Fees		270	
34		1408001	Other Charges		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1409002	Remission and Refund - Other Fees		279464	
36		1409004	Remission and Refund - Other Charges		344038	
37		1401305	Fee for Non Availability Certificate		40	
38		1401306	Fee for Correction in Registration		700	
39		1404011	Late Fee		350	
40		1401204	Permit Fee for Additional FSI		0	
						2193865.41
RECEIPT			R5-Sale and Hire Charges			
41		1501102	Receipts from Sale of Tender Forms		2872	
42		1501202	Receipts from Sale of Scrap		100956	
						103828
RECEIPT			R8-Interest Earned			
43		1711001	Interest from Bank Accounts		53399	
44		1718099	Other Interest		125103	
						178502
RECEIPT			R11-Grants, Contributions and Subsidies			
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		195719	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		539688	
47		3201005	Central Finance Commission Grant - Untied		340379	
48		3201019	Integrated Wasteland Development Programme -Hariyali		124	
49		3201020	Integrated Child Development Service		3048189	
50		3201027	Swaccha Bharat Mission - Grameen		751032	
51		3208010	Beneficiary Contribution		141738	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2038154	
53		3202032	Literacy Scheme Grant		599	
						7055622
RECEIPT			R12-Loans			
54		3305003	Loan from K.U.R.D.F.C		10010000	
						10010000
RECEIPT			R13-Deposits Received			
55		3401001	Earnest Money Deposit		12200	
56		3401002	Security Deposit		128600	
57		3401003	Retention		179867	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3402001	Rent Deposit		288	
59		3402002	Auction Deposit		10000	
60		3402006	Election Deposit(Candidate)		150000	
						480955
RECEIPT			R14-Sundry Creditors			
61		3503001	Government and Other Dues Payable - Library Cess Payable		223094	
62		3503005	Government and Other Dues Payable-TDS - CGST		56234	
63		3503006	Government and Other Dues Payable-TDS - SGST		56234	
64		3503008	Government and Other Dues Payable - CGST		77364	
65		3503009	Government and Other Dues Payable - SGST		77364	
66		3508099	Other Liabilities Payable		20000	
67		3508002	Cleaning Charges Payable		65000	
68		3504018	Refund Payable - Grants and Funds		6783	
						582073
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		304967	
						304967
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		328200	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
72		4313003	Receivable for License Fees (Current)		123500	
73		4314001	Rent receivable from Buildings (Current)		117948	
74		4314005	Receivables from Markets (Current)		281251	
75		4314015	Rent receivables from Local Body Properties (Current)		0	
76		4315004	Receivables - Developement Fund - General		11535539	
77		4315005	Receivables - Developement Fund - SCP		5543566	
78		4315007	Receivables - Maintenance - Road		18940000	
79		4315008	Receivables - Maintenance - Non Road		7420000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		2164000	
81		4315010	Receivables - Central Finance Commission Grant - Untied		2886000	
82		4315011	Receivables - General Purpose Fund		15825864	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		2856671	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7815	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1490089	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		16472	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
						69539815
RECEIPT				R19-Prior Period Income (2801000)		
88		2801001	Prior Period Income		15120	
						15120
RECEIPT				R20-Redemption amount (4315002)		
89		4315002	Receivables from Government (redemption amount)		18405885	
						18405885
PAYMENT				P1-Establishment Expenses		
90		2101003	Salaries - Permanent Staff		66927	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		2101004	Salaries - Contract Staff		846653	
92		2101007	Salaries - Part time Contingent Staff		38569	
93		2101101	Wages		627410	
94		2101201	Bonus		27000	
95		2101401	Honourarium		70916	
96		2102003	Travelling Allowances - Permanent Staff		72668	
97		2102008	Other allowances - Permanent Staff		6168	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2052634	
99		2102017	Festival Allowance		82670	
100		2102018	Spectacle Allowance		6000	
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26700	
102		2102020	Telephone Allowance - Secretary		2350	
103		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2584	
104		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2115	
105		2103006	Employer's Contribution to		2768	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NPS - Regular Employees			
106		2104001	Terminal Leave Surrender		338246	
107		2105099	Other Establishment Expenses		175759	
						4448137
PAYMENT			P2-Administrative Expenses			
108		2201001	Rent of Buildings		94464	
109		2201101	Office Electricity Expenses		65206	
110		2201199	Other Office Maintenance Expenses		2280	
111		2201201	Telephone Expenses/ Internet Charges		56921	
112		2201202	Postage Expenses		13500	
113		2202001	Books & Periodicals		31897	
114		2202101	Printing & Stationery		396221	
115		2204001	Insurance		6680	
116		2205101	Miscellaneous Legal Expenses		18200	
117		2205201	Professional & Other Fees		1500	
118		2206101	Membership & Subscriptions		4000	
119		2208099	Miscellaneous Administration Expenses		215817	
120		2201105	Water Charges - LB buildings		11640	
121		2206099	Other Advertisement & Publicity Charges		55720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						974046
PAYMENT			P3-Operation and Maintanance			
122		2302001	Water Charges - Street Tap		87360	
123		2301001	Electricity Charges for Street Lights		1159109	
124		2301002	Fuel Charges		283480	
125		2304001	Vehicle Hire Charges		6500	
126		2305301	Repairs & Maintenance - Vehicles		85661	
127		2308003	Expenses for Burying Unclaimed Dead bodies		8700	
128		2308201	Refreshment Charges		69710	
129		2301003	Electricity Charges of Other Buildings of LB		62106	
130		2308010	Extra - ordinary Expenses		101120	
131		2308013	Sanitation Expenses		196259	
132		2301006	Electricity Charges For Drinking Water Schemes		13747	
						2073752
PAYMENT			P4-Interest on Loans			
133		2407001	Bank Charges		355	
						355
PAYMENT			P5-Programme Expenses			
134		2501001	Election Expenses		98470	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2502001	Expenditure on Poverty Eradication Program		17	
						98487
PAYMENT			P6-Productive Sector			
136		2510101	Agriculture - Paddy		79840	
137		2510104	Agriculture - Vegetables		1295000	
138		2510105	Agriculture - Plaintane		593480	
139		2510113	Agriculture - Betel		51250	
140		2510204	Animal Husbandry - Calf		567000	
141		2510205	Animal Husbandry - Poultry		737100	
142		2510209	Animal Husbandry - Infrastructure		300000	
143		2510305	Dairy Development - Milk Incentives		20593	
144		2511201	Skill Development		7688	
						3651951
PAYMENT			P7-Service Sector			
145		2520102	Primary Education		561165	
146		2520107	Education-Related Activities		50880	
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		177010	
148		2520602	Health related Programs		152645	
149		2520701	Drinking Water - Individual		135888	
150		2520801	Housing & House Electrification - Individual		10215000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520903	Women Welfare		875000	
152		2520905	Welfare Programs for the Destitute		81075	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		289100	
154		2520908	Social Security Programme		412000	
155		2521001	Anganwadi Nutrition		2030781	
156		2521101	Anganwadi Infrastructure		126973	
157		2521402	Electricity Line - Transformer - Voltage Improvement		62187	
158		2521601	Local Government Service Delivery Improvement		22892	
159		2521701	Allied Institution Service Delivery Improvement		686416	
160		2523201	Information and Knowledge Dissemination Capacity Development		1430	
161		2520618	Medical Institution - Allopathy		5650488	
162		2520619	Medical Institution - Ayurvedic		900000	
163		2520620	Medical Institution - Homoeo		950674	
164		2521904	Toilet (Individual)		195000	
165		2520111	Contribution towards SSA		375000	
166		2521602	Payments to IKM		92178	
167		2522305	Solid Waste Management - Collection and Transportation		39270	
168		2522310	Solid Waste Management -		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Disposal			
169		2522314	Solid Waste Management - Processing Individual		115056	
						24598108
PAYMENT			P8-Infra Structure			
170		2530101	Street Lights		236980	
171		2530201	Roads		892684	
172		2530501	Vehicle Rent for Engineering Wing		374000	
						1503664
PAYMENT			P10-Contribution to joint venture Projects			
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000	
						1260000
PAYMENT			P16-Deposits Paid			
174		3401001	Earnest Money Deposit		74000	
175		3401002	Security Deposit		3000	
176		3401003	Retention		81068	
177		3402002	Auction Deposit		10000	
178		3402006	Election Deposit(Candidate)		54000	
						222068
PAYMENT			P17-Sundry Creditors			
179		3501001	Suppliers Control Account		736283	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		3501002	Contractors Control Account		3289249	
181		3501102	Net Salary Payable		6749181	
182		3501301	Employers Liabilities - Pension Contribution (NPS)		267109	
183		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2088109	
184		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		17196	
185		3502006	Recoveries Payable - Insurance Premium		51931	
186		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4000	
187		3502012	Recoveries Payable - State Life Insurance		110500	
188		3502013	Recoveries Payable - Group Saving Life Insurance		3087	
189		3502014	Recoveries Payable - Group Insurance		107400	
190		3502017	Recoveries Payable-GPAIS		14000	
191		3502020	Recoveries Payable - Employee Share NPS		267109	
192		3502022	Recoveries Payable -Medisep -Regular		80236	
193		3502025	Recoveries Payable - Income Tax Deducted at Source		30868	

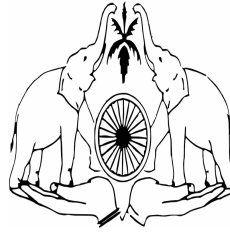
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		29294	
195		3503001	Government and Other Dues Payable - Library Cess Payable		205062	
196		3503005	Government and Other Dues Payable-TDS - CGST		68670	
197		3503006	Government and Other Dues Payable-TDS - SGST		68670	
198		3503008	Government and Other Dues Payable - CGST		18801	
199		3503009	Government and Other Dues Payable - SGST		18801	
200		3503010	Government and Other Dues Payable - IGST		4808	
201		3501116	Pension Contribution Payable		566531	
202		3503018	Cess on KCWWF Payable		168115	
203		3508099	Other Liabilities Payable		53198	
204		3502030	Recoveries Payable - House Building Advance		138740	
205		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		84000	
206		3501099	Other Creditors Controll Account		19588	
207		3503099	Other Payable		91239	
208		3504018	Refund Payable - Grants and Funds		1839384	
						17191159

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
209		4102016	Other Buildings		721586	
210		4103001	Concrete Roads		2863953	
211		4103002	Black Topped Roads		16203549	
212		4103012	Side Walls		846944	
213		4103099	Other Constructions		666131	
214		4106002	Computers, Printers & Peripherals		205500	
215		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		40560	
216		4108001	Other Fixed Assets		68467	
						21616690
PAYMENT			P21-Stores			
217		4301002	Purchase of Material - Stores		54522	
						54522
PAYMENT			P23-Advances made			
218		4601001	Festival Advance to Employees		80000	
219		4605003	Advance to Implementing Officers		170000	
220		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2088842	
						2338842
PAYMENT			P24-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		4315002	Receivables from Government (redemption amount)		23259295	
						23259295
Closing Balance			CB-Cash			
222		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
223		4502101	Canara Bank-CANARA BANK SAKSHARATHA KL306		0	
224			Federal Bank-LIFE Loan Account		3024748	
225			Indian Bank-MGNREGA new		11661	
226			Indian Overseas Bank-IOB HEALTH GRANT CONVERSION OF RURAL PHCS SUB21391		490984	
227			Indian Overseas Bank-IOB PFMS 0020892		14143885	
228			Indian Overseas Bank-IOB Saksharatha		36534	
229			Indian Overseas Bank-NOSTIOBHEALTH GRANT DIAGIC INFRA21392		576752	
230			Other Co-operative Bank-OCB 001001004217 Kudumbasree		12085	
231			Other Co-operative		7533	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-OCB - 001001004636			
232			Other Co-operative Bank-OCB 001001005138 Watershed		3224	
233			Other Co-operative Bank-SCB Elamadu2610		1801060	
234			State Bank of India-SBI EPAYMENT		7499125	
235			State Bank of India-SBI LIFE ACNT		2485637	
236			State Bank of India-UPISBIACNT		1413609	
237			The South Indian Bank-LIFE Loan Account 2025 SIB		7510000	
238			The South Indian Bank-SOUTH INDIAN BANK		5355110.41	
239		4502201	Sub Treasury Chadayamanga lam-LGTSB00997		0	
240		4502202	Sub Treasury Chadayamanga lam-MAINTENANCE FUND NON ROAD		0	
241			Sub Treasury Chadayamanga lam-MAINTENANCE FUND ROAD		0	
242			Sub Treasury Chadayamangalam-PLAN FUND GENERAL		0	
243			Sub Treasury Chadayamangalam-PLAN FUND SC		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244		4502203	Sub Treasury Chadayamangalam-SBM SPARSH		0	
						44371947.41



Elamadu 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	1872429
2	3109001	Excess of Income Over Expenditure	20794089.41
Total of Muncipal (General) Fund [Code No 310]			22666518.41
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	7533
Total of Earmarked Fund			7533
		Schedule B3: Reserves	
1	3121001	Capital Contribution	93276950
Total of Reserves			93276950
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	490984

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	576752
3	3201004	Central Finance Commission Grant - Tied	9420991
4	3201005	Central Finance Commission Grant - Untied	4702894
5	3201019	Integrated Wasteland Development Programme -Hariyali	3224
6	3201020	Integrated Child Development Service	6258044
7	3201024	National Health Mission	500000
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	83646
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3208010	Beneficiary Contribution	139333
16	3208099	Other Grants & Contributions for Specific Purpose	3913558
17	3209001	Contribution to Joint Venture Projects from District Panchayat	41
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	11661
20	3202032	Literacy Scheme Grant	36534
21	3207001	Contribution - Special Funds	11308

SN	Code	Description of Items	Current Year Amount
Total of Grants, Contribution for Specific Purposes			26148970
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	37905441
Total of Secured Loans			37905441
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1078
2	3401002	Security Deposit	144750
3	3401003	Retention	132690
4	3402001	Rent Deposit	34701
5	3402002	Auction Deposit	10100
6	3402006	Election Deposit(Candidate)	177500
7	3401004	Water Connection - Security Deposit	6000
Total of Deposits Received			506819
		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	549911
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26003
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	105000
7	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2190

SN	Code	Description of Items	Current Year Amount
8	3502005	Recoveries Payable - Loan Recovery	12000
9	3502006	Recoveries Payable - Insurance Premium	6822
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
11	3502012	Recoveries Payable - State Life Insurance	10950
12	3502013	Recoveries Payable - Group Saving Life Insurance	10600
13	3502014	Recoveries Payable - Group Insurance	0
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	26003
16	3502022	Recoveries Payable -Medisep -Regular	9618
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3503001	Government and Other Dues Payable - Library Cess Payable	223094
20	3503005	Government and Other Dues Payable-TDS - CGST	23455
21	3503006	Government and Other Dues Payable-TDS - SGST	23455
22	3503007	Government and Other Dues Payable-TDS - IGST	0
23	3503008	Government and Other Dues Payable - CGST	66029
24	3503009	Government and Other Dues Payable - SGST	66029
25	3503010	Government and Other Dues Payable - IGST	0
26	3503013	Government and Other Dues Payable - Others payable	2470
27	3504101	Advance Collection of Revenues	305017
28	3508001	Liability in respect of Stale Cheque	154369

SN	Code	Description of Items	Current Year Amount
29	3501116	Pension Contribution Payable	51534
30	3503018	Cess on KCWWF Payable	0
31	3508099	Other Liabilities Payable	89345
32	3502030	Recoveries Payable - House Building Advance	13000
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	12000
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3508002	Cleaning Charges Payable	0
37	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 1788894

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

Total of Stock in Hand 0

		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	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314005	Receivables from Markets (Current)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	23259295

SN	Code	Description of Items	Current Year Amount
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	120712
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			23380007
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	26224611
Total of Pre-paid Expenses			26224611

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK SAKSHARATHA KL306	0
3	4502101	IOB HEALTH GRANT CONVERSION OF RURAL PHCS SUB21391	490984
4	4502101	IOB PFMS 0020892	14143885
5	4502101	IOB Saksharatha	36534
6	4502101	LIFE Loan Account	3024748
7	4502101	LIFE Loan Account 2025 SIB	7510000
8	4502101	MGNREGA new	11661
9	4502101	NOSTIOBHEALTH GRANT DIAGIC INFRA21392	576752
10	4502101	OCB 001001004217 Kudumbasree	12085
11	4502101	OCB - 001001004636	7533
12	4502101	OCB 001001005138 Watershed	3224
13	4502101	SBI EPAYMENT	7499125
14	4502101	SBI LIFE ACNT	2485637
15	4502101	SCB Elamadu2610	1801060
16	4502101	SOUTH INDIAN BANK	5355110.41
17	4502101	UPISBIACNT	1413609
18	4502201	LGTSB00997	0
19	4502202	MAINTENANCE FUND NON ROAD	0
20	4502202	MAINTENANCE FUND ROAD	0
21	4502202	PLAN FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
22	4502202	PLAN FUND SC	0
23	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			44371947.41
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	31680
4	4605002	Advance to Implementing Agencies	2655373
5	4605003	Advance to Implementing Officers	170000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2037818
Total of Loans, Advances and Deposits			4895071
		Schedule B9: Fixed Assets	
1	4101001	Land	65000
2	4101002	Grounds	94000
3	4102015	Buildings - Sanitation and Waste Management	510000
4	4102016	Other Buildings	21869867
5	4103001	Concrete Roads	18376347
6	4103002	Black Topped Roads	18642935
7	4103005	Metalled Roads	40798446
8	4103007	Other Roads	5945584
9	4103010	Culverts	244162
10	4103012	Side Walls	2663448

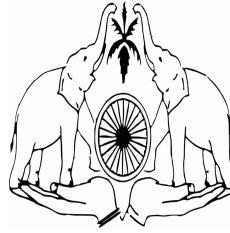
SN	Code	Description of Items	Current Year Amount
11	4103099	Other Constructions	6507716
12	4103102	Drainage	1807270
13	4103204	Distribution & Regulation System - Water Supply	2541850
14	4103205	Distribution & Regulation System - Public Lighting	51134
15	4104001	Plant & Machinery	1346057
16	4105001	Vehicles	1400483
17	4106001	Office & Other Equipments	1531077
18	4106002	Computers, Printers & Peripherals	2163189
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10089006
20	4108001	Other Fixed Assets	1118971

Total of Fixed Assets

137766542

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3950586)
2	4113001	Accumulated Depreciation - Roads	(39395930)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(254438)
4	4113201	Accumulated Depreciation-Watersupply	(614373)
5	4113301	Accumulated Depreciation-Public Lighting	(133804)
6	4114001	Accumulated Depreciation-Plant & Machinery	(850081)
7	4115001	Accumulated Depreciation-Vehicles	(408450)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(844364)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7654091)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(230936)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(54337053)



Elamadu 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	1872429	0	1872429	0	1872429
3109001	Excess of Income Over Expenditure	16469008	208867387.41	225336395.41	204542306	20794089.409999996
	Total Municipal Fund	18341437		227208825		