



Eriyad 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	19412820
2	3109001	Excess of Income Over Expenditure	(6343470)
3	3109002	Suspense	49634
		Total of Muncipal (General) Fund [Code No 310]	13118984
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	25402
		Total of Earmarked Fund	25402
		Schedule B3: Reserves	
1	3121001	Capital Contribution	176408400
		Total of Reserves	176408400
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	806113

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	800994
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	245611
4	3201004	Central Finance Commission Grant - Tied	8557356
5	3201005	Central Finance Commission Grant - Untied	6661430
6	3201020	Integrated Child Development Service	7521387
7	3201024	National Health Mission	59053
8	3201035	Total Sanitation Campaign	1057
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	637055
15	3202023	Vimukthi Grant	15448
16	3202024	Flood Relief Grant	100000
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3202030	Awards and Honours - Untied	0
19	3208010	Beneficiary Contribution	26445
20	3208097	Donations Related to Pandemic/Epidemic Control	66399

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	626680
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3209004	Contribution to Joint Venture Projects from Municipal Corporations	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			26225028
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	39025353
Total of Secured Loans			39025353
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	93238
2	3401002	Security Deposit	75279
3	3401003	Retention	774171
4	3402001	Rent Deposit	163116
5	3402002	Auction Deposit	45700
6	3402006	Election Deposit(Candidate)	46000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	500
8	3401004	Water Connection - Security Deposit	26796
Total of Deposits Received			1224800

SN	Code	Description of Items	Current Year Amount
		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	722654
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	15324
7	3502001	Recoveries Payable - General Provident Fund	3674
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	67500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	17500
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	21736
12	3502008	Recoveries Payable - Co-operative Recovery	10000
13	3502010	Recoveries Payable - Dues to other LSGIs	9000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	11600
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	9400
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	8102
20	3502020	Recoveries Payable - Employee Share NPS	15324

SN	Code	Description of Items	Current Year Amount
21	3502022	Recoveries Payable -Medisep -Regular	10305
22	3502024	Recoveries Payable-Other Recoveries from Employees	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	260775
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	250202
25	3502027	Recoveries Payable - Pandemic/ Epidemic	174400
26	3502028	Recoveries Payable - Other Recoveries	0
27	3503001	Government and Other Dues Payable - Library Cess Payable	298923
28	3503005	Government and Other Dues Payable-TDS - CGST	119158
29	3503006	Government and Other Dues Payable-TDS - SGST	119158
30	3503008	Government and Other Dues Payable - CGST	10793
31	3503009	Government and Other Dues Payable - SGST	10793
32	3503013	Government and Other Dues Payable - Others payable	3260
33	3504002	Refund Payable - Profession Tax	2500
34	3504009	Refund Payable - License Fees	6200
35	3504010	Refund Payable - Other Fees	0
36	3504099	Refund Payable - Others	4800
37	3504101	Advance Collection of Revenues	451814
38	3508001	Liability in respect of Stale Cheque	713845
39	3501116	Pension Contribution Payable	81817
40	3508099	Other Liabilities Payable	36960
41	3501003	Professionals Control Account	0

SN	Code	Description of Items	Current Year Amount
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
43	3501099	Other Creditors Controll Account	0
44	3503019	Value of Stamps and Flags Payable	0
45	3503099	Other Payable	0
46	3504018	Refund Payable - Grants and Funds	509119
47	3508098	Other Liabilities Related to Joint Venture Projects Payable	9097

Total of Other Liabilities 3985733

		Schedule B12: Investments	
1	4201001	Investments	12796960

Total of Investments 12796960

		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	4314002	Rent receivable from Buildings (Arrears)	208704
5	4315002	Receivables from Government (redemption amount)	58135888
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(22566)
15	4315201	Revenue Recovery - Receivables	451310
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			58773336
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	67753
2	4502101	67391740101 sbi epayment	6043327
3	4502101	CANARA 110048849529 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTI	800994
4	4502101	CANARA 110048849620 HEALTH GRANT BUILDING	245611

SN	Code	Description of Items	Current Year Amount
		LESS	
5	4502101	Canara 110048850259 HEALTH GRANT TOWARDS CONVERSION OF RURAL	806113
6	4502101	FB 13880200305894 Urban aggro	0
7	4502101	HB 50100368082627 CFC FUND	15694165
8	4502101	KSCB - 147312801000362	9043470
9	4502101	OCB ERD0001230010891 COVID SCBERIYAD	66399
10	4502101	OCB ERD14101005302 DISTRESS RELIEF FUND SCB	19869
11	4502101	SBI LIFE 2025 LOAN 44633923524	924000
12	4502101	SBoI 30932505227 MGNREGS	0
13	4502101	SBoI 38065058091 LIFE	4437055
14	4502101	SBoI 43259156771 LIFE LOAN	810000
15	4502101	SBoI 57011109538 ONLINE AC	9922
16	4502101	TSIB - 0250073000050260	9477269
17	4502201	2303 - 799013000000990	0
18	4502202	2303 CFC TIED TREASSURY	0
19	4502202	2303 - DVT FUND GENERAL	0
20	4502202	2303 - DVT FUND SCP	0
21	4502202	2303 - M G NON ROAD	0
22	4502202	2303 - M G ROAD	0
Total of Cash and Bank balance			48445947
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	9200

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4601099	Other Loans and advances	4500
4	4605002	Advance to Implementing Agencies	8937154
5	4605003	Advance to Implementing Officers	811746
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1668342
7	4605099	Advance to Others	247104

Total of Loans, Advances and Deposits 11678246

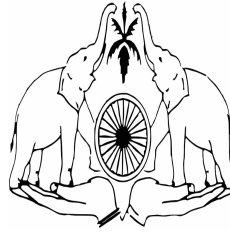
		Schedule B9: Fixed Assets	
1	4101001	Land	330599
2	4102002	Administrative Buildings	571146
3	4102015	Buildings - Sanitation and Waste Management	437458
4	4102016	Other Buildings	38021503
5	4102017	Compound Wall	0
6	4103001	Concrete Roads	45578182
7	4103002	Black Topped Roads	61077741
8	4103003	Interlocked Roads	13073489
9	4103005	Metalled Roads	41561351
10	4103008	Bridges	663594
11	4103010	Culverts	14358524
12	4103012	Side Walls	14853280
13	4103099	Other Constructions	6189627
14	4103102	Drainage	31747088

SN	Code	Description of Items	Current Year Amount
15	4103205	Distribution & Regulation System - Public Lighting	11943058
16	4104001	Plant & Machinery	5337175
17	4105001	Vehicles	2082477
18	4106001	Office & Other Equipments	8712365
19	4106002	Computers, Printers & Peripherals	3665811
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10105008
21	4108001	Other Fixed Assets	1230233
22	4101007	Crematorium	9750
23	4103302	Street Light	998740
24	4101009	Public pond	0

Total of Fixed Assets 312548199

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6739778)
2	4113001	Accumulated Depreciation - Roads	(151768803)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(4409384)
4	4113201	Accumulated Depreciation-Watersupply	(581105)
5	4113301	Accumulated Depreciation-Public Lighting	(6349250)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1604379)
7	4115001	Accumulated Depreciation-Vehicles	(779271)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4089117)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5529756)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2734385)

SN	Code	Description of Items	Current Year Amount
Total of Accumulated Depreciation			(184585228)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	356240
Total of Capital Work in Progress			356240



Eriyad 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		76764	
						76764
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA 110048849529 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTI		538281	
3			Canara Bank-CANARA 110048849620 HEALTH GRANT BUILDING LESS		239285	
4			Canara Bank-Canara 110048850259 HEALTH GRANT TOWARDS CONVERSION OF RURAL		803918	
5			HDFC Bank-HB 50100368082627 CFC FUND		21968213	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Kerala State Co-operative Bank-KSCB - 147312801000362		14357090	
7			Other Co-operative Bank-OCB ERD0001230010891 COVID SCBERIYAD		63973	
8			Other Co-operative Bank-OCB ERD14101005302 DISTRESS RELIEF FUND SCB		19143	
9			State Bank of India-67391740101 sbi epayment		5849762	
10			State Bank of India-SBoI 38065058091 LIFE		5057055	
11			State Bank of India-SBoI 43259156771 LIFE LOAN		60000	
12			State Bank of India-SBoI 57011109538 ONLINE AC		9674	
13			The South Indian Bank-TSIB - 0250073000050260		3303719	
						52270113
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1722160	
						1722160
RECEIPT			R3-Rental Income			
15		1308003	Rent from stall		2028	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2028
RECEIPT				R4-Fee and User Charges		
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		350	
17		1401103	License Fees under P.P.R ACT		60000	
18		1401106	License Fees for Domestic Dogs		600	
19		1401201	Fees for Construction of Buildings		945348	
20		1401203	Permit Application fee		130617	
21		1401302	Fees for Delayed Registration - Birth & Death		468	
22		1401304	Fee for Marriage Registration		18230	
23		1401399	Fees for Other Certificates or Extracts		182	
24		1401701	Regularization Fees		478958	
25		1402001	Penal Interest		69047	
26		1402003	Other Penalties and Fines		73037	
27		1402004	Compounding Fee		1150	
28		1404002	Notice Fees		10	
29		1404004	Ownership Change Fees - Fine		67500	
30		1404008	Delayed Registration Fees		8500	
31		1404009	Search Fees		1336	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1405012	Crematorium Fees		5000	
33		1405099	Other User Charges		25100	
34		1407001	Road Cutting Charges		461019	
35		1401305	Fee for Non Availability Certificate		194	
36		1401306	Fee for Correction in Registration		2200	
37		1405013	Water Charges (Current)		8924	
38		1402006	Fine imposed by Health Authorities		5000	
39		1404011	Late Fee		10200	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
						2382970
RECEIPT				R5-Sale and Hire Charges		
42		1501005	Receipts from Sale of Sand		71594	
43		1501006	Receipts from Sale of Manure		0	
44		1501102	Receipts from Sale of Tender Forms		352765	
45		1501202	Receipts from Sale of Scrap		122557	
46		1501203	Receipts from auction of obsolete assets		237850	
						784766
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1711001	Interest from Bank Accounts		334638	
						334638
RECEIPT			R9-Other Income			
48		1808004	Receipts on excess payments		104330	
						104330
RECEIPT			R10-Earmarked Funds			
49		3111101	Distress Relief Fund		726	
						726
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		259664	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		750612	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6326	
53		3201005	Central Finance Commission Grant - Untied		463300	
54		3201020	Integrated Child Development Service		5852811	
55		3202021	Grants, Funds &		17550000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
56		3202028	Grants For Specific Purposes - Disaster Management		144300	
57		3208010	Beneficiary Contribution		1751955	
58		3208097	Donations Related to Pandemic/Epidemic Control		2426	
59		3208099	Other Grants & Contributions for Specific Purpose		36000	
60		3209001	Contribution to Joint Venture Projects from District Panchayat		0	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1585913	
62		3202032	Literacy Scheme Grant		213354	
						28616661
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		25470000	
						25470000
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		14875	
65		3401002	Security Deposit		14465	
66		3401003	Retention		260484	
67		3402001	Rent Deposit		66600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3402002	Auction Deposit		5100	
69		3402006	Election Deposit(Candidate)		217000	
						578524
RECEIPT			R14-Sundry Creditors			
70		3502018	Recoveries Payable-Audit Recovery		8102	
71		3503001	Government and Other Dues Payable - Library Cess Payable		469726	
72		3503008	Government and Other Dues Payable - CGST		16999	
73		3503009	Government and Other Dues Payable - SGST		16999	
74		3504002	Refund Payable - Profession Tax		2500	
75		3504009	Refund Payable - License Fees		6200	
76		3508001	Liability in respect of Stale Cheque		220318	
77		3508099	Other Liabilities Payable		525140	
78		3503019	Value of Stamps and Flags Payable		24765	
79		3504018	Refund Payable - Grants and Funds		40000	
80		3508098	Other Liabilities Related to Joint Venture Projects Payable		4858636	
						6189385

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		365855	
						365855
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		494410	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3750	
84		4313003	Receivable for License Fees (Current)		121600	
85		4315004	Receivables - Developement Fund - General		33276759	
86		4315005	Receivables - Developement Fund - SCP		5842734	
87		4315007	Receivables - Maintenance - Road		25684000	
88		4315008	Receivables - Maintenance - Non Road		10570000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		6274582	
90		4315010	Receivables - Central Finance Commission Grant - Untied		7898000	
91		4315011	Receivables - General Purpose Fund		26265715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		4671899	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		62180	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4447076	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		17374	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						125630079
RECEIPT			R18-Advances Received			
97		4601001	Festival Advance to Employees		12000	
98		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1500	
						13500
RECEIPT			R19-Prior Period Income (2801000)			
99		2801001	Prior Period Income		6990	
						6990
RECEIPT			R20-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		4315002	Receivables from Government (redemption amount)		58188928	
						58188928
RECEIPT				R21-General Fund		
101		3109002	Suspense		49634	
						49634
PAYMENT				P1-Establishment Expenses		
102		2101001	Salaries -Secretary		5000	
103		2101003	Salaries - Permanent Staff		2071510	
104		2101004	Salaries - Contract Staff		1175002	
105		2101007	Salaries - Part time Contingent Staff		13963	
106		2101101	Wages		1230910	
107		2101201	Bonus		27000	
108		2101401	Honourarium		270860	
109		2102003	Travelling Allowances - Permanent Staff		40613	
110		2102008	Other allowances - Permanent Staff		272793	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2753601	
112		2102017	Festival Allowance		66390	
						7927642

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
113		2201101	Office Electricity Expenses		219824	
114		2201102	Water Charges - Office		46611	
115		2201199	Other Office Maintenance Expenses		335287	
116		2201201	Telephone Expenses/ Internet Charges		95002	
117		2202101	Printing & Stationery		481217	
118		2205201	Professional & Other Fees		14720	
119		2206101	Membership & Subscriptions		30200	
120		2208099	Miscellaneous Administration Expenses		1858504	
121		2201105	Water Charges - LB buildings		336	
122		2208002	Workshops and Seminars		183215	
						3264916
PAYMENT				P3-Operation and Maintanance		
123		2302001	Water Charges - Street Tap		436776	
124		2301001	Electricity Charges for Street Lights		1300182	
125		2301002	Fuel Charges		261789	
126		2304001	Vehicle Hire Charges		87827	
127		2305001	Repairs & Maintenance - Roads and Pavements		16777902	
128		2305002	Repairs & Maintenance -		34986	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bridges and Culverts			
129		2305004	Repairs & Maintenance - Drainage		1354888	
130		2305102	Repairs & Maintenance - Dispensaries & Clinics		39450	
131		2305103	Repairs & Maintenance - Schools		356518	
132		2305106	Repairs & Maintenance - Playgrounds		867832	
133		2305301	Repairs & Maintenance - Vehicles		54863	
134		2308201	Refreshment Charges		452641	
135		2301003	Electricity Charges of Other Buildings of LB		192151	
						22217805
PAYMENT			P4-Interest on Loans			
136		2407001	Bank Charges		2415	
137		2408001	Other Finance Expenses		246909	
						249324
PAYMENT			P5-Programme Expenses			
138		2501001	Election Expenses		345491	
						345491
PAYMENT			P6-Productive Sector			
139		2510102	Agriculture - Coconut		60000	
140		2510104	Agriculture - Vegetables		424710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		2510110	Agriculture - Floriculture		160000	
142		2510124	Agriculture - Intercropping		120000	
143		2510201	Animal Husbandry - Cow		616500	
144		2510204	Animal Husbandry - Calf		1626000	
145		2510205	Animal Husbandry - Poultry		207100	
146		2510305	Dairy Development - Milk Incentives		230000	
147		2510408	Fish Marketing		159300	
148		2510409	Fisheries Infrastructure		95249	
149		2510802	Water Conservation		1279445	
150		2510805	Afforestation		940	
151		2510136	Agrarian Disease		46400	
152		2511301	Self Employment and Marketing Promotion		270000	
153		2510418	Welfare of Fishermen		1267516	
154		2510707	Akshayorjjam		498662	
						7061822
PAYMENT			P7-Service Sector			
155		2520102	Primary Education		276059	
156		2520107	Education-Related Activities		1485000	
157		2520202	Literacy Equivalence Examination		61350	
158		2520303	Reading Rooms ,Libraries - Periodicals		110000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		552560	
160		2520602	Health related Programs		163300	
161		2520701	Drinking Water - Individual		104115	
162		2520702	Drinking Water - Public		75601	
163		2520801	Housing & House Electrification - Individual		58937631	
164		2520901	Special Child Welfare Program		1026851	
165		2520902	Child Welfare Program		23000	
166		2520903	Women Welfare		559000	
167		2520904	Welfare of the Aged		249054	
168		2520905	Welfare Programs for the Destitute		126523	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		925500	
170		2520908	Social Security Programme		432060	
171		2521001	Anganwadi Nutrition		3320676	
172		2521002	Other Nutrition Distribution Programme		23638	
173		2521101	Anganwadi Infrastructure		1114820	
174		2521203	Vocational Capacity Building - Related Activities		75000	
175		2521401	Electricity Line Extension		0	
176		2521601	Local Government Service Delivery Improvement		199000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521701	Allied Institution Service Delivery Improvement		1173984	
178		2521903	Public Sanitation - Related Activities		86952	
179		2522101	Crematorium		103476	
180		2522201	Disaster Management - Related Services		5533	
181		2520618	Medical Institution - Allopathy		3983364	
182		2520619	Medical Institution - Ayurvedic		2161012	
183		2520620	Medical Institution - Homoeo		500000	
184		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0	
185		2521904	Toilet (Individual)		462000	
186		2520111	Contribution towards SSA		1000000	
187		2521602	Payments to IKM		210490	
188		2522304	Solid Waste Management - Classification		149079	
189		2522305	Solid Waste Management - Collection and Transportation		638154	
190		2522308	Solid Waste Management - Processing - Centralised		100000	
191		2522310	Solid Waste Management - Disposal		3247170	
192		2522312	Solid Waste Management - Monitoring		130000	
193		2522316	Liquid Waste Management - Collection and Transportation		97396	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						83889348
PAYMENT			P8-Infra Structure			
194		2530101	Street Lights		44250	
195		2530201	Roads		6957980	
196		2530202	Lanes		559624	
197		2530302	Public Buildings - Other Buildings		735214	
						8297068
PAYMENT			P10-Contribution to joint venture Projects			
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
199		2601002	Financial assistance to Schools		27500	
200		2601005	Financial Assistance from Distress Relief Fund		0	
						27500
PAYMENT			P12-Prior Period Expense (2808000)			
201		2808001	Prior Period Expenses		106091	
						106091
PAYMENT			P16-Deposits Paid			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3401001	Earnest Money Deposit		22125	
203		3401002	Security Deposit		17310	
204		3401003	Retention		128501	
205		3402006	Election Deposit(Candidate)		171000	
						338936
PAYMENT			P17-Sundry Creditors			
206		3501001	Suppliers Control Account		1843134	
207		3501002	Contractors Control Account		20437375	
208		3501102	Net Salary Payable		8429126	
209		3501106	Contribution to Central Pension Fund Payable		93405	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		160334	
211		3502001	Recoveries Payable - General Provident Fund		56000	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1934488	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		415052	
214		3502005	Recoveries Payable - Loan Recovery		7000	
215		3502006	Recoveries Payable - Insurance Premium		230715	
216		3502008	Recoveries Payable - Co-operative Recovery		269000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		20000	
218		3502012	Recoveries Payable - State Life Insurance		140950	
219		3502013	Recoveries Payable - Group Saving Life Insurance		10900	
220		3502014	Recoveries Payable - Group Insurance		114800	
221		3502017	Recoveries Payable-GPAIS		16000	
222		3502020	Recoveries Payable - Employee Share NPS		160334	
223		3502022	Recoveries Payable -Medisep -Regular		108110	
224		3502024	Recoveries Payable-Other Recoveries from Employees		9555	
225		3502025	Recoveries Payable - Income Tax Deducted at Source		194201	
226		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		132174	
227		3503001	Government and Other Dues Payable - Library Cess Payable		612477	
228		3503005	Government and Other Dues Payable-TDS - CGST		207585	
229		3503006	Government and Other Dues Payable-TDS - SGST		207585	
230		3503008	Government and Other Dues Payable - CGST		16686	

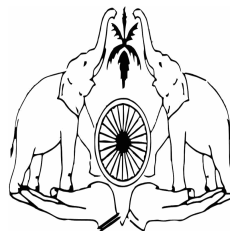
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3503009	Government and Other Dues Payable - SGST		16686	
232		3504010	Refund Payable - Other Fees		7317	
233		3508001	Liability in respect of Stale Cheque		220162	
234		3501116	Pension Contribution Payable		977753	
235		3508099	Other Liabilities Payable		488180	
236		3501003	Professionals Control Account		81000	
237		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		18042	
238		3501099	Other Creditors Control Account		67881	
239		3503019	Value of Stamps and Flags Payable		24765	
240		3503099	Other Payable		156643	
241		3504018	Refund Payable - Grants and Funds		4732235	
242		3508098	Other Liabilities Related to Joint Venture Projects Payable		5484107	
						48101757
PAYMENT			P18-Fixed Assets			
243		4102016	Other Buildings		1627808	
244		4102017	Compound Wall		0	
245		4103001	Concrete Roads		556328	
246		4103002	Black Topped Roads		2180623	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4103003	Interlocked Roads		1962550	
248		4103010	Culverts		854715	
249		4103102	Drainage		537318	
250		4104001	Plant & Machinery		19400	
251		4105001	Vehicles		175000	
252		4106002	Computers, Printers & Peripherals		503000	
253		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		447829	
254		4108001	Other Fixed Assets		97000	
255		4101007	Crematorium		9750	
256		4103302	Street Light		499340	
257		4101009	Public pond		0	
						9470661
PAYMENT				P19-Capital Work in Progress		
258		4120101	Capital Work In Progress		356240	
						356240
PAYMENT				P21-Stores		
259		4301002	Purchase of Material - Stores		0	
						0
PAYMENT				P23-Advances made		
260		4601001	Festival Advance to Employees		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261		4605002	Advance to Implementing Agencies		936246	
262		4605003	Advance to Implementing Officers		65650	
263		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2299719	
264		4605099	Advance to Others		0	
						3501615
PAYMENT				P24-Redemption amount (4315002)		
265		4315002	Receivables from Government (redemption amount)		58135888	
						58135888
Closing Balance				CB-Cash		
266		4501001	Cash		67753	
						67753
Closing Balance				CB-Bank		
267		4502101	Canara Bank-CANARA 110048849529 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTI		800994	
268			Canara Bank-CANARA 110048849620 HEALTH GRANT BUILDING LESS		245611	
269			Canara Bank-Canara 110048850259 HEALTH GRANT TOWARDS CONVERSION OF RURAL		806113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270			Federal Bank-FB 13880200305894 Urban agglo		0	
271			HDFC Bank-HB 50100368082627 CFC FUND		15694165	
272			Kerala State Co-operative Bank-KSCB - 147312801000362		9043470	
273			Other Co-operative Bank-OCB ERD0001230010891 COVID SCBERIYAD		66399	
274			Other Co-operative Bank-OCB ERD14101005302 DISTRESS RELIEF FUND SCB		19869	
275			State Bank of India-67391740101 sbi epayment		6043327	
276			State Bank of India-SBI L IFE 2025 LOAN 44633923524		924000	
277			State Bank of India-SBoI 30932505227 MGNREGS		0	
278			State Bank of India-SBoI 38065058091 LIFE		4437055	
279			State Bank of India-SBoI 43259156771 LIFE LOAN		810000	
280			State Bank of India-SBoI 57011109538 ONLINE AC		9922	
281			The South Indian Bank-TSIB - 0250073000050260		9477269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
282		4502201	Sub Treasury, Kodungallur-2303 - 7990130000000990		0	
283		4502202	Sub Treasury, Kodungallur-2303 CFC TIED TREASSURY		0	
284			Sub Treasury, Kodungallur-2303 - DVT FUND GENERAL		0	
285			Sub Treasury, Kodungallur-2303 - DVT FUND SCP		0	
286			Sub Treasury, Kodungallur-2303 - M G NON ROAD		0	
287			Sub Treasury, Kodungallur-2303 - M G ROAD		0	
						48378194



Eriyad 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		1101001	Profession Tax – Employees		1689380
2		1101002	Profession Tax - Traders/ Institutions		716300
3		1100101	Property Tax (General)		0
4		1100108	Property Tax On Non-Residential Buildings		5043727
5		1100107	Property Tax On Residential Buildings		5517925
		1300000		Rental Income (130)-I - 3	
6		1308003	Rent from stall		2028
		1400000		Fees and User Charges (140)-I - 4	
7		1401106	License Fees for Domestic Dogs		600
8		1401103	License Fees under P.P.R ACT		60000
9		1401101	License Fees for Enterprises		232800
10		1401001	Private Hospital & Paramedical Institutions Registration Fee		350

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalties and Fines		77657
12		1402004	Compounding Fee		1150
13		1404004	Ownership Change Fees - Fine		67500
14		1404008	Delayed Registration Fees		8500
15		1404009	Search Fees		1336
16		1405012	Crematorium Fees		5000
17		1405099	Other User Charges		25100
18		1407001	Road Cutting Charges		461019
19		1404002	Notice Fees		10
20		1401701	Regularization Fees		478958
21		1401399	Fees for Other Certificates or Extracts		182
22		1401304	Fee for Marriage Registration		18230
23		1401302	Fees for Delayed Registration - Birth & Death		468
24		1401203	Permit Application fee		130617
25		1401201	Fees for Construction of Buildings		945348
26		1404011	Late Fee		10200
27		1402006	Fine imposed by Health Authorities		5000
28		1405013	Water Charges (Current)		8924
29		1401204	Permit Fee for Additional FSI		0
30		1401306	Fee for Correction in Registration		2200
31		1401305	Fee for Non Availability Certificate		194
32		1402001	Penal Interest		69047

SN	Group	Code	Head Name	Schedule	Amount
33		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
34		1501202	Receipts from Sale of Scrap		131825
35		1501102	Receipts from Sale of Tender Forms		352765
36		1501203	Receipts from auction of obsolete assets		237850
37		1501006	Receipts from Sale of Manure		0
38		1501005	Receipts from Sale of Sand		71594
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		20770000
40		1601036	Vimukthi Grant		18450
41		1601047	Awards and Honours - Untied		34197
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		257469
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		487899
44		1602005	Central Finance Commission Grant - Untied		1411360
45		1602006	Central Finance Commission Grant - Tied		9498338
46		1602019	Intergrated Child Development Service		2184976
47		1602021	National Health Mission		440947

SN	Group	Code	Head Name	Schedule	Amount
48		1602029	Total Sanitation Campaign		850000
49		1603002	Beneficiary Contribution		1729880
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		11128697
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3233440
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		6973870
54		1601052	Literacy Scheme Grant		213354
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13996000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		83238600
57		1601021	Maintenance Fund - Road Assets		24214490
58		1601022	Maintenance Fund - Non-Road Assets		7580004
59		1601023	General Purpose Fund		26941392
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		42593800
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1911000
62		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
63		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40490442

SN	Group	Code	Head Name	Schedule	Amount
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		7420000
65		1601001	Development Fund - General		34372370
66		1601002	Development Fund - Special Component Plan		4837623
67		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5878800
		1700000	Income from Investments (170)-I - 7		
68		1701001	Interest on Investments		925744
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		334638
		1800000	Other Income (180)-I - 9		
70		1808004	Receipts on excess payments		10712
					370392276
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2101003	Salaries - Permanent Staff		12684610
72		2103007	Pension Contribution		929759
73		2101001	Salaries -Secretary		1020812
74		2101004	Salaries - Contract Staff		1256712
75		2101007	Salaries - Part time Contingent Staff		369601
76		2101101	Wages		1226900
77		2101201	Bonus		27000
78		2101401	Honourarium		270860

SN	Group	Code	Head Name	Schedule	Amount
79		2102003	Travelling Allowances - Permanent Staff		40613
80		2102008	Other allowances - Permanent Staff		272793
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2753601
82		2102017	Festival Allowance		66390
83		2103001	Employer's Contribution to Pension Fund - Regular Employees		106027
84		2103006	Employer's Contribution to NPS - Regular Employees		137112
2200000			Administrative Expenses (220)-I - 11		
85		2201101	Office Electricity Expenses		219824
86		2201102	Water Charges - Office		46611
87		2201199	Other Office Maintenance Expenses		335287
88		2208002	Workshops and Seminars		183215
89		2201105	Water Charges - LB buildings		336
90		2208099	Miscellaneous Administration Expenses		1814204
91		2206101	Membership & Subscriptions		30200
92		2205201	Professional & Other Fees		104720
93		2202101	Printing & Stationery		481217
94		2201201	Telephone Expenses/ Internet Charges		94060
2300000			Operations and Maintenance (230)-I - 12		
95		2305103	Repairs & Maintenance - Schools		356518
96		2301001	Electricity Charges for Street Lights		1299115
97		2301002	Fuel Charges		261789

SN	Group	Code	Head Name	Schedule	Amount
98		2305106	Repairs & Maintenance - Playgrounds		867832
99		2305301	Repairs & Maintenance - Vehicles		54863
100		2308005	Expenses relating to collection of Taxes		156643
101		2308201	Refreshment Charges		452641
102		2305102	Repairs & Maintenance - Dispensaries & Clinics		39450
103		2305004	Repairs & Maintenance - Drainage		0
104		2305002	Repairs & Maintenance - Bridges and Culverts		34986
105		2305001	Repairs & Maintenance - Roads and Pavements		0
106		2304001	Vehicle Hire Charges		87827
107		2302001	Water Charges - Street Tap		436776
108		2301003	Electricity Charges of Other Buildings of LB		192151
2400000			Interest and Finance Charges (240)-I - 13		
109		2408002	Rebate on Tax and Revenues		45763
110		2407001	Bank Charges		2415
111		2408001	Other Finance Expenses		246909
2520000			Expenses in Service Sector (252)-I - 14(b)		
112		2520905	Welfare Programs for the Destitute		126523
113		2520102	Primary Education		276059
114		2520904	Welfare of the Aged		249054

SN	Group	Code	Head Name	Schedule	Amount
115		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1585913
116		2521904	Toilet (Individual)		462000
117		2522201	Disaster Management - Related Services		99133
118		2522301	Solid Waste Management		675677
119		2522101	Crematorium		103476
120		2521701	Allied Institution Service Delivery Improvement		1173984
121		2521601	Local Government Service Delivery Improvement		263300
122		2521401	Electricity Line Extension		0
123		2520202	Literacy Equivalence Examination		61350
124		2520303	Reading Rooms ,Libraries - Periodicals		190000
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		552560
126		2520602	Health related Programs		163300
127		2520701	Drinking Water - Individual		104115
128		2522316	Liquid Waste Management - Collection and Transportation		97396
129		2522314	Solid Waste Management - Processing Individual		297580
130		2522312	Solid Waste Management - Monitoring		130000
131		2522311	Solid Waste Management - Integrated Projects		37500
132		2522310	Solid Waste Management - Disposal		3247170
133		2522308	Solid Waste Management - Processing -		100000

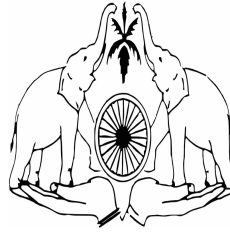
SN	Group	Code	Head Name	Schedule	Amount
			Centralised		
134		2522305	Solid Waste Management - Collection and Transportation		638154
135		2522304	Solid Waste Management - Classification		149079
136		2521602	Payments to IKM		210490
137		2520111	Contribution towards SSA		1000000
138		2520702	Drinking Water - Public		7517813
139		2520801	Housing & House Electrification - Individual		68577631
140		2520901	Special Child Welfare Program		1026851
141		2520902	Child Welfare Program		23000
142		2520107	Education-Related Activities		1625991
143		2520903	Women Welfare		559000
144		2520618	Medical Institution - Allopathy		4076804
145		2520619	Medical Institution - Ayurvedic		2161012
146		2520620	Medical Institution - Homoeo		500000
147		2521903	Public Sanitation - Related Activities		86952
148		2521203	Vocational Capacity Building - Related Activities		75000
149		2521102	Anganwadi Related Services		2014800
150		2521101	Anganwadi Infrastructure		1114820
151		2521002	Other Nutrition Distribution Programme		23638
152		2521001	Anganwadi Nutrition		4120676
153		2520908	Social Security Programme		432060

SN	Group	Code	Head Name	Schedule	Amount
154		2520906	Welfare Programs for Physically/ Mentally Challenged		2085500
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
155		2530501	Vehicle Rent for Engineering Wing		430800
156		2530101	Street Lights		827237
157		2530201	Roads		24416819
158		2530202	Lanes		559624
159		2530302	Public Buildings - Other Buildings		1267628
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		7420000
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		83238600
162		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13996000
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1911000
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		42593800
166		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		5878800

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
168		2510707	Akshayorjjam		498662
169		2510102	Agriculture - Coconut		60000
170		2510104	Agriculture - Vegetables		424710
171		2510110	Agriculture - Floriculture		160000
172		2510124	Agriculture - Intercropping		120000
173		2510201	Animal Husbandry - Cow		616500
174		2510204	Animal Husbandry - Calf		1626000
175		2510205	Animal Husbandry - Poultry		207100
176		2510305	Dairy Development - Milk Incentives		380000
177		2510408	Fish Marketing		159300
178		2510409	Fisheries Infrastructure		95249
179		2510802	Water Conservation		2271102
180		2510805	Afforestation		940
181		2510136	Agrarian Disease		46400
182		2511301	Self Employment and Marketing Promotion		270000
183		2510418	Welfare of Fishermen		1267516
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
184		2502001	Expenditure on Poverty Eradication Program		38904529
185		2501001	Election Expenses		345491
186		2502002	Expenses towards Disaster Management Activities		0
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
187		2601005	Financial Assistance from Distress Relief Fund		0
188		2601002	Financial assistance to Schools		27500
2700000			Provisions and Write off (270)-I - 16		
189		2703005	Surcharge on Property Tax Written Off		0
190		2703002	Property Tax (General) Written Off		1160450
2720000			Depreciation (272)-I - 18		
191		2725001	Depreciation-Vehicles		208248
192		2723301	Depreciation-Public Lighting		1162689
193		2723101	Depreciation-Sewerage & Drainage		4214116
194		2723001	Depreciation-Roads & Bridges		23497305
195		2722001	Depreciation-Buildings		763339
196		2726001	Depreciation-Office & Other Equipments		1163678
197		2724001	Depreciation-Plant & Machinery		365678
198		2728001	Depreciation-Other Fixed Assets		63322
199		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		849773
					401573408

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
200		2808001	Prior Period Expenses		(9308367)
201		2801001	Prior Period Income		1373196
					(7935171)



Eriyad 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
1100101	Property Tax (General)	0.00	0.00	48515.00	48515.00	0.00	0.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5517925.00	0.00	5517925.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5043727.00	0.00	5043727.00
1101001	Profession Tax – Employees	0.00	0.00	74530.00	1763910.00	0.00	1689380.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	716300.00	0.00	716300.00
1308003	Rent from stall	0.00	0.00	0.00	2028.00	0.00	2028.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	232800.00	0.00	232800.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	60000.00	0.00	60000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00

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	945348.00	0.00	945348.00
1401203	Permit Application fee	0.00	0.00	0.00	130617.00	0.00	130617.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	468.00	0.00	468.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18230.00	0.00	18230.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	194.00	0.00	194.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2200.00	0.00	2200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	182.00	0.00	182.00
1401701	Regularization Fees	0.00	0.00	0.00	478958.00	0.00	478958.00
1402001	Penal Interest	0.00	0.00	0.00	69047.00	0.00	69047.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	77657.00	0.00	77657.00
1402004	Compounding Fee	0.00	0.00	0.00	1150.00	0.00	1150.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	10.00	0.00	10.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	67500.00	0.00	67500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	1336.00	0.00	1336.00
1404011	Late Fee	0.00	0.00	0.00	10200.00	0.00	10200.00
1405012	Crematorium Fees	0.00	0.00	0.00	5000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405013	Water Charges (Current)	0.00	0.00	0.00	8924.00	0.00	8924.00
1405099	Other User Charges	0.00	0.00	0.00	25100.00	0.00	25100.00
1407001	Road Cutting Charges	0.00	0.00	0.00	461019.00	0.00	461019.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	71594.00	0.00	71594.00
1501006	Receipts from Sale of Manure	0.00	0.00	4560.00	4560.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	352765.00	0.00	352765.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	131825.00	0.00	131825.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	237850.00	0.00	237850.00
1601001	Development Fund - General	0.00	0.00	1400000.00	35772370.00	0.00	34372370.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4837623.00	0.00	4837623.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5878800.00	0.00	5878800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	42593800.00	0.00	42593800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1911000.00	0.00	1911000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13996000.00	0.00	13996000.00
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/	0.00	0.00	0.00	83238600.00	0.00	83238600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24214490.00	0.00	24214490.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7580004.00	0.00	7580004.00
1601023	General Purpose Fund	0.00	0.00	6019285.00	32960677.00	0.00	26941392.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	16912945.00	37682945.00	0.00	20770000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	18450.00	0.00	18450.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	34197.00	0.00	34197.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	213354.00	0.00	213354.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	7420000.00	0.00	7420000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	487899.00	745368.00	0.00	257469.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	487899.00	0.00	487899.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1411360.00	0.00	1411360.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	9498338.00	0.00	9498338.00

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	2184976.00	0.00	2184976.00
1602021	National Health Mission	0.00	0.00	0.00	440947.00	0.00	440947.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	850000.00	0.00	850000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	629876.00	41120318.00	0.00	40490442.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1729880.00	0.00	1729880.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	11310991.00	22439688.00	0.00	11128697.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2753440.00	5986880.00	0.00	3233440.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	6427602.00	6427602.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	6973870.00	0.00	6973870.00
1701001	Interest on Investments	0.00	0.00	0.00	925744.00	0.00	925744.00
1711001	Interest from Bank Accounts	0.00	0.00	2426.00	337064.00	0.00	334638.00
1808004	Receipts on excess payments	0.00	0.00	95118.00	105830.00	0.00	10712.00
2101001	Salaries -Secretary	0.00	0.00	1178463.00	157651.00	1020812.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12800452.00	115842.00	12684610.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1256712.00	0.00	1256712.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	402158.00	32557.00	369601.00	0.00
2101101	Wages	0.00	0.00	1408410.00	181510.00	1226900.00	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	270860.00	0.00	270860.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	40613.00	0.00	40613.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	272793.00	0.00	272793.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2753601.00	0.00	2753601.00	0.00
2102017	Festival Allowance	0.00	0.00	66390.00	0.00	66390.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	106027.00	0.00	106027.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	150074.00	12962.00	137112.00	0.00
2103007	Pension Contribution	0.00	0.00	1152073.00	222314.00	929759.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	219824.00	0.00	219824.00	0.00
2201102	Water Charges - Office	0.00	0.00	46907.00	296.00	46611.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	336.00	0.00	336.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	335287.00	0.00	335287.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	95944.00	1884.00	94060.00	0.00
2202101	Printing & Stationery	0.00	0.00	493712.00	12495.00	481217.00	0.00
2205201	Professional & Other Fees	0.00	0.00	104720.00	0.00	104720.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	30200.00	0.00	30200.00	0.00
2208002	Workshops and Seminars	0.00	0.00	183215.00	0.00	183215.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1859199.00	44995.00	1814204.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	1300182.00	1067.00	1299115.00	0.00
2301002	Fuel Charges	0.00	0.00	261789.00	0.00	261789.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	192756.00	605.00	192151.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	436776.00	0.00	436776.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	89657.00	1830.00	87827.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	16777902.00	16777902.00	0.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	34986.00	0.00	34986.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	1354888.00	1354888.00	0.00	0.00
2305102	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	39450.00	0.00	39450.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	356518.00	0.00	356518.00	0.00
2305106	Repairs & Maintenance - Playgrounds	0.00	0.00	867832.00	0.00	867832.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	54863.00	0.00	54863.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	156643.00	0.00	156643.00	0.00
2308201	Refreshment Charges	0.00	0.00	452641.00	0.00	452641.00	0.00
2407001	Bank Charges	0.00	0.00	2415.00	0.00	2415.00	0.00
2408001	Other Finance Expenses	0.00	0.00	246909.00	0.00	246909.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	45763.00	0.00	45763.00	0.00
2501001	Election Expenses	0.00	0.00	345491.00	0.00	345491.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	38904529.00	0.00	38904529.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	44300.00	44300.00	0.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	60000.00	0.00	60000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	424710.00	0.00	424710.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	160000.00	0.00	160000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	120000.00	0.00	120000.00	0.00
2510136	Agrarian Disease	0.00	0.00	46400.00	0.00	46400.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	616500.00	0.00	616500.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1626000.00	0.00	1626000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	207100.00	0.00	207100.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	380000.00	0.00	380000.00	0.00
2510408	Fish Marketing	0.00	0.00	159300.00	0.00	159300.00	0.00
2510409	Fisheries Infrastructure	0.00	0.00	95249.00	0.00	95249.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	1267516.00	0.00	1267516.00	0.00
2510707	Akshayorjjam	0.00	0.00	998062.00	499400.00	498662.00	0.00
2510802	Water Conservation	0.00	0.00	2271102.00	0.00	2271102.00	0.00
2510805	Afforestation	0.00	0.00	940.00	0.00	940.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	270000.00	0.00	270000.00	0.00
2520102	Primary Education	0.00	0.00	276059.00	0.00	276059.00	0.00
2520107	Education-Related Activities	0.00	0.00	1625991.00	0.00	1625991.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	61350.00	0.00	61350.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	190000.00	0.00	190000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	552560.00	0.00	552560.00	0.00
2520602	Health related Programs	0.00	0.00	163300.00	0.00	163300.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4076804.00	0.00	4076804.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2161012.00	0.00	2161012.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	104115.00	0.00	104115.00	0.00
2520702	Drinking Water - Public	0.00	0.00	7517813.00	0.00	7517813.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	68577631.00	0.00	68577631.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1026851.00	0.00	1026851.00	0.00
2520902	Child Welfare Program	0.00	0.00	23000.00	0.00	23000.00	0.00
2520903	Women Welfare	0.00	0.00	559000.00	0.00	559000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	249054.00	0.00	249054.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	126523.00	0.00	126523.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2085500.00	0.00	2085500.00	0.00
2520908	Social Security Programme	0.00	0.00	432060.00	0.00	432060.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4120676.00	0.00	4120676.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521002	Other Nutrition Distribution Programme	0.00	0.00	23638.00	0.00	23638.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1114820.00	0.00	1114820.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2014800.00	0.00	2014800.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	75000.00	0.00	75000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	392657.00	392657.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	263300.00	0.00	263300.00	0.00
2521602	Payments to IKM	0.00	0.00	210490.00	0.00	210490.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1173984.00	0.00	1173984.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1653563.00	67650.00	1585913.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	678491.00	591539.00	86952.00	0.00
2521904	Toilet (Individual)	0.00	0.00	462000.00	0.00	462000.00	0.00
2522101	Crematorium	0.00	0.00	103476.00	0.00	103476.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	99133.00	0.00	99133.00	0.00
2522301	Solid Waste Management	0.00	0.00	675677.00	0.00	675677.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	149079.00	0.00	149079.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	638154.00	0.00	638154.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	3247170.00	0.00	3247170.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	37500.00	0.00	37500.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	130000.00	0.00	130000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	297580.00	0.00	297580.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	97396.00	0.00	97396.00	0.00
2530101	Street Lights	0.00	0.00	889126.00	61889.00	827237.00	0.00
2530201	Roads	0.00	0.00	25090770.00	673951.00	24416819.00	0.00
2530202	Lanes	0.00	0.00	559624.00	0.00	559624.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1267628.00	0.00	1267628.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	430800.00	0.00	430800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5878800.00	0.00	5878800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	42593800.00	0.00	42593800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1911000.00	0.00	1911000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13996000.00	0.00	13996000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	83238600.00	0.00	83238600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	7420000.00	0.00	7420000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2601002	Financial assistance to Schools	0.00	0.00	27500.00	0.00	27500.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	15088.00	15088.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1214035.00	53585.00	1160450.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	737362.00	737362.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	763339.00	0.00	763339.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	23497305.00	0.00	23497305.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	4214116.00	0.00	4214116.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1162689.00	0.00	1162689.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	365678.00	0.00	365678.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	208248.00	0.00	208248.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1163678.00	0.00	1163678.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	849773.00	0.00	849773.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	63322.00	0.00	63322.00	0.00
2801001	Prior Period Income	0.00	0.00	1668441.00	295245.00	1373196.00	0.00
2808001	Prior Period Expenses	0.00	0.00	120725.00	9429092.00	0.00	9308367.00
3101001	General Fund	0.00	19412820.00	0.00	0.00	0.00	19412820.00
3109001	Excess of Income Over Expenditure	0.00	16902491.00	0.00	0.00	0.00	16902491.00
3109002	Suspense	0.00	0.00	0.00	49634.00	0.00	49634.00
3111101	Distress Relief Fund	0.00	24676.00	0.00	726.00	0.00	25402.00
3121001	Capital Contribution	0.00	159952963.00	25337358.00	41792795.00	0.00	176408400.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1249838.00	703389.00	259664.00	0.00	806113.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1287197.00	1236815.00	750612.00	0.00	800994.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5789285.00	5550000.00	6326.00	0.00	245611.00
3201004	Central Finance Commission Grant - Tied	0.00	13263936.00	18499716.00	13793136.00	0.00	8557356.00
3201005	Central Finance Commission Grant - Untied	0.00	6991870.00	9042822.00	8712382.00	0.00	6661430.00
3201020	Integrated Child Development Service	0.00	3853552.00	2184976.00	5852811.00	0.00	7521387.00
3201024	National Health Mission	0.00	500000.00	440947.00	0.00	0.00	59053.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	851057.00	850000.00	0.00	0.00	1057.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2215789.00	2215789.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	56957000.00	56957000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8894000.00	8894000.00	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	25684000.00	25684000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10570000.00	10570000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	45495890.00	46132945.00	0.00	637055.00
3202023	Vimukthi Grant	0.00	33898.00	18450.00	0.00	0.00	15448.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	44300.00	144300.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	34197.00	34197.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	213354.00	213354.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	4370.00	1729880.00	1751955.00	0.00	26445.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	269970.00	209975.00	6404.00	0.00	66399.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4447735.00	3857055.00	36000.00	0.00	626680.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	3087231.00	14614406.00	11527175.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2753440.00	2753440.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	2000000.00	2000000.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	17221569.00	3666216.00	25470000.00	0.00	39025353.00
3401001	Earnest Money Deposit	0.00	100488.00	44935.00	37685.00	0.00	93238.00
3401002	Security Deposit	0.00	66234.00	17310.00	26355.00	0.00	75279.00
3401003	Retention	0.00	471893.00	140391.00	442669.00	0.00	774171.00
3401004	Water Connection - Security Deposit	0.00	26796.00	0.00	0.00	0.00	26796.00
3402001	Rent Deposit	0.00	96516.00	0.00	66600.00	0.00	163116.00
3402002	Auction Deposit	0.00	40600.00	46000.00	51100.00	0.00	45700.00
3402006	Election Deposit(Candidate)	0.00	0.00	171000.00	217000.00	0.00	46000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	500.00	0.00	0.00	0.00	500.00
3501001	Suppliers Control Account	0.00	0.00	1843134.00	1843134.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	20437375.00	20437375.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	81000.00	81000.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	67881.00	67881.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11266674.00	11266674.00	0.00	0.00
3501102	Net Salary Payable	0.00	700265.00	8656934.00	8679323.00	0.00	722654.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	93405.00	93405.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	1081418.00	1163235.00	0.00	81817.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12622.00	172956.00	175658.00	0.00	15324.00
3502001	Recoveries Payable - General Provident Fund	0.00	3674.00	63641.00	63641.00	0.00	3674.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	108700.00	1962389.00	1921189.00	0.00	67500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	415052.00	432552.00	0.00	17500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	7000.00	7000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	13953.00	230715.00	238498.00	0.00	21736.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	35000.00	279000.00	254000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	9000.00	0.00	9000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	10000.00	25000.00	15000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13825.00	141950.00	139725.00	0.00	11600.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11177.00	11177.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11700.00	125700.00	123400.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	20000.00	28102.00	0.00	8102.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	173636.00	188960.00	0.00	15324.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	109920.00	111225.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5400.00	14955.00	9555.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	228250.00	194201.00	226726.00	0.00	260775.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	178642.00	132175.00	203735.00	0.00	250202.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	174400.00	0.00	0.00	0.00	174400.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	19076.00	19076.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	18042.00	18042.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	441674.00	612477.00	469726.00	0.00	298923.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	106406.00	220529.00	233281.00	0.00	119158.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	106406.00	214057.00	226809.00	0.00	119158.00
3503008	Government and Other Dues Payable - CGST	0.00	10480.00	39338.00	39651.00	0.00	10793.00
3503009	Government and Other Dues Payable - SGST	0.00	10480.00	16686.00	16999.00	0.00	10793.00
3503013	Government and Other Dues	0.00	30760.00	55000.00	27500.00	0.00	3260.00

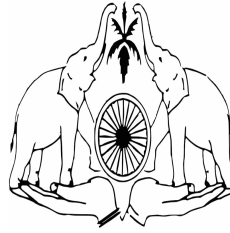
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Others payable						
3503019	Value of Stamps and Flags Payable	0.00	0.00	24765.00	24765.00	0.00	0.00
3503099	Other Payable	0.00	0.00	156643.00	156643.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	0.00	2500.00	0.00	2500.00
3504009	Refund Payable - License Fees	0.00	0.00	0.00	6200.00	0.00	6200.00
3504010	Refund Payable - Other Fees	0.00	0.00	14634.00	14634.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4939322.00	5448441.00	0.00	509119.00
3504099	Refund Payable - Others	0.00	473919.00	469119.00	0.00	0.00	4800.00
3504101	Advance Collection of Revenues	0.00	450779.00	498719.00	499754.00	0.00	451814.00
3508001	Liability in respect of Stale Cheque	0.00	713689.00	220162.00	220318.00	0.00	713845.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	5881297.00	5890394.00	0.00	9097.00
3508099	Other Liabilities Payable	0.00	106027.00	700234.00	631167.00	0.00	36960.00
4101001	Land	330599.00	0.00	0.00	0.00	330599.00	0.00
4101007	Crematorium	0.00	0.00	9750.00	0.00	9750.00	0.00
4101009	Public pond	0.00	0.00	202731.00	202731.00	0.00	0.00
4102002	Administrative Buildings	571146.00	0.00	0.00	0.00	571146.00	0.00
4102015	Buildings - Sanitation and Waste Management	437458.00	0.00	0.00	0.00	437458.00	0.00
4102016	Other Buildings	34412173.00	0.00	4626962.00	1017632.00	38021503.00	0.00
4102017	Compound Wall	0.00	0.00	356518.00	356518.00	0.00	0.00
4103001	Concrete Roads	43490625.00	0.00	2087557.00	0.00	45578182.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	57543054.00	0.00	16325659.00	12790972.00	61077741.00	0.00
4103003	Interlocked Roads	0.00	0.00	21767161.00	8693672.00	13073489.00	0.00
4103005	Metalled Roads	41561351.00	0.00	0.00	0.00	41561351.00	0.00
4103008	Bridges	663594.00	0.00	0.00	0.00	663594.00	0.00
4103010	Culverts	13503809.00	0.00	889701.00	34986.00	14358524.00	0.00
4103012	Side Walls	12210828.00	0.00	2642452.00	0.00	14853280.00	0.00
4103099	Other Constructions	6047579.00	0.00	142048.00	0.00	6189627.00	0.00
4103102	Drainage	29190660.00	0.00	4438173.00	1881745.00	31747088.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11943058.00	0.00	0.00	0.00	11943058.00	0.00
4103302	Street Light	0.00	0.00	998740.00	0.00	998740.00	0.00
4104001	Plant & Machinery	4325331.00	0.00	1011844.00	0.00	5337175.00	0.00
4105001	Vehicles	1907477.00	0.00	175000.00	0.00	2082477.00	0.00
4106001	Office & Other Equipments	8712365.00	0.00	0.00	0.00	8712365.00	0.00
4106002	Computers, Printers & Peripherals	3162811.00	0.00	503000.00	0.00	3665811.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9657179.00	0.00	447829.00	0.00	10105008.00	0.00
4108001	Other Fixed Assets	1133233.00	0.00	6136450.00	6039450.00	1230233.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5976439.00	0.00	763339.00	0.00	6739778.00
4113001	Accumulated Depreciation - Roads	0.00	128271498.00	0.00	23497305.00	0.00	151768803.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	195268.00	0.00	4214116.00	0.00	4409384.00
4113201	Accumulated	0.00	581105.00	0.00	0.00	0.00	581105.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	5186561.00	0.00	1162689.00	0.00	6349250.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1238701.00	0.00	365678.00	0.00	1604379.00
4115001	Accumulated Depreciation-Vehicles	0.00	571023.00	0.00	208248.00	0.00	779271.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2925439.00	0.00	1163678.00	0.00	4089117.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4679983.00	0.00	849773.00	0.00	5529756.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2671063.00	0.00	63322.00	0.00	2734385.00
4120101	Capital Work In Progress	2268160.00	0.00	1068720.00	2980640.00	356240.00	0.00
4201001	Investments	11871216.00	0.00	925744.00	0.00	12796960.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1034110.00	1034110.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	91205.00	0.00	5840411.00	5931616.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	86162.00	0.00	91205.00	177367.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	81702.00	0.00	5295914.00	5377616.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	65322.00	0.00	301697.00	367019.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	812180.00	812180.00	0.00	0.00
4311902	Receivables for Profession Tax -	0.00	0.00	7400.00	7400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/ Traders (Arrears)						
4313003	Receivable for License Fees (Current)	0.00	0.00	241800.00	241800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	208704.00	0.00	0.00	0.00	208704.00	0.00
4315002	Receivables from Government (redemption amount)	58586118.00	0.00	58135888.00	58586118.00	58135888.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	55557000.00	55557000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8894000.00	8894000.00	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	25684000.00	25684000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10570000.00	10570000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11847000.00	11847000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8249082.00	8249082.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	32285000.00	32285000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	451310.00	0.00	451310.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	20827.00	526345.00	528084.00	0.00	22566.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4501001	Cash	76764.00	0.00	9601820.00	9610831.00	67753.00	0.00
4502101	Bank	52270113.00	0.00	92932268.00	96824187.00	48378194.00	0.00
4502201	Treasury (Account)	0.00	0.00	85330205.00	85330205.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	75724575.00	75724575.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	9000.00	213000.00	194800.00	9200.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	4500.00	0.00	0.00	0.00	4500.00	0.00
4605002	Advance to Implementing Agencies	6000908.00	0.00	6936246.00	4000000.00	8937154.00	0.00
4605003	Advance to Implementing Officers	746096.00	0.00	65650.00	0.00	811746.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	956036.00	0.00	2301692.00	1589386.00	1668342.00	0.00
4605099	Advance to Others	247104.00	0.00	75000.00	75000.00	247104.00	0.00
	Total	414364640.00	414364640.00	1340294166.00	1340294166.00	847568098.00	847568098.00



Eriyad 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		188577411
b	Prior Period Income		6990
c	Grants & Contribution		28617387
d	Cash Paid for operating Activities		134160183
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		83041605
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		71464404
b	Sales of Asset		237850
c	Income From Investment (own fund)		334638
	Cash Generated from Investing Activities ((b+c)-a)		-70891916

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		25470000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		7196898
c	Repayment of loan		0
d	Payment of intrest		249324
e	Refund of Deposit & Advance		48440693
f	General Fund, Other liability, & Refund of Grant & Contribution		27500
	Cash used in financing Activities (a+b-c-d-e-f)		-16050619
	Net increase in cash and cash equivalents (A + B + C)		-3900930.00
	Cash and cash equivalents at beginning of period		52346877
	Cash and cash equivalents at end of period (D + E)		48445947.00

Eriyad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	52270113.00
Cash	Cash	OB	76764.00
	Operating		
1100000	Tax Revenue	R1	1722160.00
1300000	Rental income	R3	2028.00
1400000	Fees & User Charges	R4	2382970.00
1500000	Sale & Hire Charges	R5	784766.00
1710000	Interest Earned	R8	334638.00
1800000	Other Income	R9	104330.00
2800000	Prior Period Item	R19	6990.00
3100000	Panchayat Fund	R21	49634.00
3110000	Earmarked Funds	R10	726.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	28616661.00
3300000	Secured Loans	R12	25470000.00
3400000	Deposits Received	R13	578524.00
3500000	Sundry Creditors	R14	6189385.00
3500000	Sundry Creditors	R15	365855.00
4310000	Sundry Debtors	R20	58188928.00
4310000	Sundry Debtors	R17	125630079.00
4600000	Advances Received	R18	13500.00
	Non Operating		
	TOTAL RECEIPT		250441174.00
	GRAND TOTAL (Opening Balance+ Receipt)		302788051.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7927642.00
2200000	Administrative Expenses	P2	3264916.00
2300000	Operations & Maintenance	P3	22217805.00
2400000	Interest on Loans	P4	249324.00
2500000	Programme Expenses	P5	345491.00

2510000	Expenses related to Productive Sector	P6	7061822.00
2520000	Expenses related to Service Sector	P7	83889348.00
2530000	Expenses related to Infrastructure Sector	P8	8297068.00
2550000	Expenses related to Joint Venture Projects	P10	1050000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	27500.00
2800000	Prior Period Item	P12	106091.00
3400000	Deposits Paid	P16	338936.00
3500000	Sundry Creditors	P17	48101757.00
4100000	Fixed Assets	P18	9470661.00
4120000	Capital Work In Progress	P19	356240.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	58135888.00
4600000	Loans, Advances and Deposits	P23	3501615.00
	Non Operating		
	TOTAL PAYMENT		254342104.00
	Closing Balance		
Bank	Bank	CB	48378194.00
Cash	Cash	CB	67753.00
	Grand Total (Payment + Closing Balance)		302788051.00

Eriyad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	12967332.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	2028.00
1400000	Fees and User Charges Remission and Refund	I - 4	2620390.00
1500000	Sale & Hire Charges	I - 5	794034.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	352737398.00
1700000	Income from Investments	I - 7	925744.00
1710000	Interest Earned	I - 8	334638.00
1800000	Other Income	I - 9	10712.00
	Total Income		370392276.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	21162790.00
2200000	Administrative Expenses	I - 11	3309674.00
2300000	Operations & Maintenance	I - 12	4240591.00
2400000	Interest & Finance Charges	I - 13	295087.00
2500000	Programme Expenses	I - 14	39250020.00
2510000	Expenses related to Productive Sector	I - 14(a)	8203479.00
2520000	Expenses related to Service Sector	I - 14(b)	108015361.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	27502108.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	155068200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1050000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	27500.00
2700000	Provisions and Write off	I - 16	1160450.00
2720000	Depreciation	I - 18	32288148.00
	Total Expenditure		401573408.00
	Gross Surplus / Deficit of income over Expenditure		-31181132.00
2800000	Prior Period Item	I - 19	-7935171.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-23245961.00

Eriyad Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	13118984.00
3110000	Earmarked Funds	B2	25402.00
3120000	Reserves	B3	176408400.00
	Total Reserve & Surplus		189552786.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	26225028.00
	Total Grants, Contributions for Specific Purposes		26225028.00
	Loans		
3300000	Secured Loans	B5	39025353.00
	Total Loans		39025353.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1224800.00
3500000	Other Liabilities	B8	3985733.00
	Total Current Liabilities and Provisions		5210533.00
	Total LIABILITY		260013700.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	312548199.00
4110000	Accumulated Depreciation	B10	-184585228.00
4120000	Capital Work in Progress	B11	356240.00
	Total Fixed Assets		128319211.00
	Investments		
4200000	Investments	B12	12796960.00
	Total Investments		12796960.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	58773336.00
4500000	Cash and Bank Balance	B17	48445947.00
4600000	Loans, Advances and Deposits	B18	11678246.00
	Total Current Assets, Loans and Advances		118897529.00

	TOTAL ASSET	260013700.00
--	--------------------	---------------------