

East Eleri Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7432043.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	919136.00
140000000	Fee & User Charges	I-4	2855835.00
150000000	Sale & Hire Charges	I-5	399464.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	217601540.00
170000000	Income from Investments	I-7	1483370.00
171000000	Interest Earned	I-8	681097.00
180000000	Other Income	I-9	8035.00
190000000	Prior Period Income	I-19	745316.00
	Total Income		231380520.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10748833.00
220000000	Administrative Expenses	I-11	1332267.00
230000000	Operations & Maintenance	I-12	2034929.00
240000000	Interest & Finance Charges	I-13	383657.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8859245.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	42242847.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	50988139.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	56534522.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	52052500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	742447.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	608034.00
	Total Expenditure		226527420.00
	Gross Surplus / Deficit of income over Expenditure		4853100.00
	Gross Surplus / Deficit of income over Expenditure		4906431.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	798647.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-53331.00

East Eleri Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	42556929.00
Cash	Cash	RP-40(a)	15500.00
	Operating		
110000000	Tax Revenue	RP-1	1356660.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	3568757.00
150000000	Sale & Hire Charges	RP-5	399464.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17451479.00
171000000	Interest Earned	RP-9	681097.00
210000000	Establishment Expenses	RP-12	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	27285.00
311000000	Earmarked Funds	RP-28	277.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21695900.00
360000000	Provisions	RP-36	40135.00
431000000	Sundry Debtors (Receivables)	RP-45	13106129.00
460000000	Loans, Advances and Deposits	RP-49	40543.00
	Non Operating		
170000000	Income from Investments	RP-8	1483370.00
180000000	Other Income	RP-10	8035.00
330000000	Secured Loans	RP-31	7480000.00
340000000	Deposits Received	RP-33	1483426.00
350000000	Other Liabilities	RP-35	1598746.00
	Grand total		112994732.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	15030.00
230000000	Operations & Maintenance	RP-14	7150.00
240000000	Interest & Finance Charges	RP-15	160855.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	9950.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	113835.00

414000000	Annual plan - Capital Expences(Service Sector)	RP-41	22350.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	43188.00
431000000	Sundry Debtors (Receivables)	RP-45	8615851.00
460000000	Loans, Advances and Deposits	RP-49	4506180.00
	Non Operating		
330000000	Secured Loans	RP-31	784373.00
340000000	Deposits Received	RP-33	1052364.00
350000000	Other Liabilities	RP-35	48481471.00
	Closing Balance		
Bank	Bank	RP-40(b)	49182135.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		112994732.00

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7432043
130000000	Rental Income from Panchayat Properties	919136
140000000	Fees & User Charges	2855835
150000000	Sales & Hire Charges	399464
160000000	Revenue Grants, Contributions & Compensation	217601540
170000000	Income from Investments	1483370
171000000	Interest Earned	681097
180000000	Other Income	8035
190000000	Prior Period Income	745316
		232125836.00
LESS		
210000000	Establishment Expenses	10748833
220000000	Administrative Expenses	1332267
230000000	Operations & Maintenance	2034929
240000000	Interest & Finance Charges	383657
250000000	Decentralised Plan Programme - Productive Sector	8859245
251000000	Decentralised Plan Programme - Service Sector	42242847
252000000	Decentralised Plan Programme - Infrastructure Sector	50988139
253000000	Decentralised Plan Programme - Projects not included in Sector Division	56534522
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52052500
256000000	Other Revenue Grants and Funds - Revenue Expenses	742447
272000000	Depreciation	608034
290000000	Prior Period Expenditure	798647
431000000	Sundry Debtors (Receivables)	2273684
450000000	Cash and Bank Balance	6609706
		236209457.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4083621.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	544
312000000	Reserves	20116477

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CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	749871
330000000	Secured Loans	4708330
340000000	Deposits Received	-2119305
350000000	Other Liabilities	1322849
360000000	Provisions	131902
		24910668.00
LESS		
412000000	Capital Work-in-Progress	1136858
		1136858.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23773810.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	5705132
		5705132.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5705132.00
GRANT TOTAL (A+B+C)		25395321.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42572429
		42572429.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42572429.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49182135
		49182135.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49182135.00
Net increase /(decrease) in cash and cash equivalents		6609706.00



East Eleri Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2498885	0	2498885	
110100102	Property Tax On Non-Residential Buildings	0	0	3042918	0	3042918	
110200101	Profession Tax - Institutions	0	0	76250	0	76250	
110200102	Profession Tax - Employees	0	0	1393160	8750	1384410	
110200105	Profession Tax - Traders	0	0	429580	0	429580	
130100101	Rent From Buildings	0	0	1319166	401030	918136	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2400	0	2400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	110300	0	110300	
140110107	Licence Fees For Private Slaughter House	0	0	8000	0	8000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140110110	Licence Fees For Livestock Farms	0	0	1750	0	1750	
140120101	Permit Fee For Construction Of Buildings	0	0	1529319	660542	868777	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	1255153	141596	1113557	
140120106	Permit fee for land development	0	0	12000	0	12000	
140120199	Fee for other permissions	0	0	3048	0	3048	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	9700	0	9700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2585	0	2585	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	4728	2319	2409	
140200101	Penalties And Fines - Penal Interest	0	0	146802	1785	145017	
140200106	Penalties And Fines - Marriage Registration	0	0	5650	0	5650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200109	Penalties For Violation Of Act	0	0	14500	0	14500	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	65810	0	65810	
140400101	Notice Fee	0	0	38537	145	38392	
140400106	Search Fee - Birth Registration	0	0	230	0	230	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	142680	29550	113130	
140400115	Search Fee - Death Registration	0	0	92	0	92	
140400199	Other Fees	0	0	535	0	535	
140500201	Public Comfort Station Receipts	0	0	24980	0	24980	
140500203	Bus Stand Receipts	0	0	146710	0	146710	
140500207	Crematorium Fees	0	0	132000	0	132000	
150110101	Receipts from Sale Of Tender Forms	0	0	75088	0	75088	
150400101	Hire Charges Of Ambulance	0	0	324376	0	324376	
160100101	Development Fund - General	0	0	19828200	789650	19038550	
160100102	Development Fund - Special Component Plan	0	0	417207	0	417207	
160100103	Development Fund - Tribal Sub-Plan	0	0	4474553	69771	4404782	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1793213	0	1793213	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1395371	0	1395371	
160100401	Maintenance Fund - Road Assets	0	0	47122000	0	47122000	
160100402	Maintenance Fund - Non-Road Assets	0	0	6538000	534182	6003818	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17451479	0	17451479	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57175880	0	57175880	
160100689	Vimukthi Grant	0	0	18250	0	18250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10438300	0	10438300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29328100	0	29328100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7094800	0	7094800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4788500	0	4788500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	402800	0	402800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	22445	0	22445	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	117681	0	117681	
160100907	Integrated Child Development Scheme	0	0	1382264	87500	1294764	
160102601	Beneficiary Contribution (Utilised)	0	0	1203600	0	1203600	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	905000	0	905000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4050000	0	4050000	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	75000	0	75000	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	3060000	0	3060000	
170100101	Interest On Fixed Deposits	0	0	1483370	0	1483370	
171100101	Interest From Bank Accounts	0	0	894390	213293	681097	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	8035	0	8035	
180400199	Recovery From Employees - Others	0	0	500	500		
180400301	Recovery From Others - Audit Recovery	0	0	2234	2234		
190100101	Prior Period Income-Property Tax	0	0	0	13277		13277
190200401	Prior Period Income - Other Incomes	0	0	1362486	603893	758593	
210100101	Salaries - Secretary	0	0	0	420639		420639
210100102	Salaries - Permanent Staff	0	0	0	5564860		5564860
210100105	Salaries - Part Time Contingent Staff	0	0	0	174230		174230
210100106	Salaries - Contract Staff	0	0	0	566312		566312
210100107	Salaries - Honorarium Staff	0	0	0	266710		266710
210100201	Wages - Daily Wages Staff	0	0	6301	1103068		1096767
210100302	Bonus - Permanent Staff	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	484	2876		2392
210200102	Travelling Allowances - Permanent Staff	0	0	0	94777		94777
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	36250		36250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200299	Other Benefits And Allowances	0	0	0	67537		67537
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2885		2885
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	704000		704000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2873		2873
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3500	34250		30750
210200404	Sitting Fee Of Members	0	0	0	73800		73800
210300102	Pension Contributions - Permanent Staff	0	0	0	381164		381164
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	294806		294806
210300203	Leave Surrender - Permanent Staff	0	0	0	237360		237360
210300206	Leave Surrender- Contract Staff	0	0	0	23541		23541
220100302	Vehicle Tax	0	0	0	15165		15165
220110101	Electricity Charges - Office	0	0	0	106209		106209
220110102	Electricity Charges - Transferred Institutions	0	0	0	80872		80872
220110199	Other Office Maintenance Expenses	0	0	0	122534		122534
220120101	Telephone Expenses - Office	0	0	388	5617		5229
220120102	Telephone Expenses - Transferred Institutions	0	0	0	42897		42897
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	59384		59384
220120105	Other Expenses-Transferred Institutions	0	0	0	72758		72758
220120107	Refreshment Charges - Committee Meetings	0	0	1920	15050		13130
220120108	Refreshment Charges - Other Meetings	0	0	9509	145342		135833

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	6990		6990
220200102	Purchase Of News Paper	0	0	5390	78483		73093
220200103	Purchase Of Periodicals	0	0	700	700		
220210101	Printing Charges	0	0	0	103744		103744
220210102	Stationery Expenses	0	0	0	58217		58217
220400101	Insurance Of Vehicles	0	0	0	38198		38198
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2807		2807
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700102	Election Expenses - Stationery Expenses	0	0	0	4998		4998
220800104	Grama Sabha Expenses	0	0	0	6000		6000
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	153000		153000
220800199	Other Administrative Expenses	0	0	5190	167399		162209
230100101	Electricity Charges For Street Lights	0	0	40836	307014		266178
230100102	Electricity Charges For Crematorium	0	0	0	3492		3492
230100104	Electricity Charges For Drinking Water Schemes	0	0	2273	110793		108520
230100199	Electricity Charges For Other Operations	0	0	4138	182439		178301
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	9716	184279		174563
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	51173	410610		359437
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	1042	1042		
230200102	Bulk Purchase Of Water For Distribution	0	0	0	150661		150661
230400101	Vehicle Hire Charges	0	0	0	20758		20758
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1400	282260		280860
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2800		2800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	5565	145152		139587
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12840		12840
230800111	Drinking Water Supply during Natural Calamity	0	0	0	176932		176932
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	160000		160000
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	160855		160855
240700101	Bank Charges	0	0	464	1522		1058
240800101	Other Finance Expenses	0	0	0	221744		221744
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	2440000		2440000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100401	Plantain-Tender Plants Distribution	0	0	0	400000		400000
250101801	Turmeric-Turmeric Cultivation	0	0	0	150000		150000
250105701	Integrated Farming	0	0	0	450000		450000
250110001	Cow-Providing Animals	0	0	0	1000000		1000000
250110002	Cow-Construction Cattle Shed	0	0	0	20000		20000
250110008	Poultry-Providing Birds	0	0	0	148800		148800
250110014	Cow - Fodder For Milking Cow	0	0	0	436500		436500
250110015	Poultry- Terrace Farming (Hen)	0	0	0	321300		321300
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	474745		474745
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	54300		54300
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	593600		593600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2195000		2195000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	276826		276826
251100109	Primary Education - Breakfast For School Children	0	0	0	132360		132360
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	325855		325855
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	47801		47801
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	613776		613776
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	75000		75000
251100618	Education - Related Activities	0	0	0	75000		75000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	371393		371393
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	69771	79911		10140
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	137600		137600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	86058		86058

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	296111		296111
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	40690		40690
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1579383		1579383
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	119780	2649464		2529684
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	288294		288294
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	861720		861720
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	776586		776586
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110506	Health Related Activities-Immunisation Activity	0	0	0	10000		10000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	436000		436000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1099350		1099350
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	586200		586200
251130007	Sanitation And Waste Management-Napkin Storage	0	0	488500	977000		488500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	95550		95550
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	48350		48350
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	901280		901280
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	498655		498655
251130803	Solid Waste Management - Collection and Transportation	0	0	0	262600		262600
251130812	Solid Waste Management - Processing Individual	0	0	0	252000		252000
251140004	Housing-Individual Programmes-House Construction	0	0	0	18277219		18277219
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1694000		1694000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	103904		103904

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251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	10000		10000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1300000		1300000
251150107	Women's Welfare - Social Status Studies	0	0	0	100000		100000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	630276		630276
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	18965		18965
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1098180		1098180
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	460960		460960
251150510	Social Security - Giving Bed to Old Age people	0	0	0	133298		133298
251150517	Social Security - Disaster Relief Operations	0	0	0	150000		150000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2464		2464
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	760105		760105
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	904662		904662
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	541028		541028
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	492166		492166
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	70736		70736
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	95000		95000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	191830		191830
251170104	Anganwadi Related Services	0	0	130000	130000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	22892		22892
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	88125		88125
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	61990		61990

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251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	263288		263288
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	181005		181005
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	199	308		109
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	850		850
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	71097		71097
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	105936		105936
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	284000		284000
252110001	Roads-Retarring	0	0	0	48690916		48690916
252110004	Roads-Concreting	0	0	0	546377		546377
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	298159		298159
252120101	Other Buildings-Renovation Of Building	0	0	0	403588		403588
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	222681		222681
252140204	Contribution as per GO - Infrastructure	0	0	0	826418		826418
253100101	Total Poverty Alleviation	0	0	0	56534522		56534522
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29328100		29328100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7094800		7094800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10438300		10438300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	402800		402800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4788500		4788500
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	14395		14395
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	641358		641358

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256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	10567	97261		86694
272500101	Depreciation- Vehicles	0	0	0	608034		608034
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	7664	877177		869513
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	12342	0	12342	
290800501	Prior Period Expenses - Programme Expenses	0	0	326800	661244		334444
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	557875	164907	392968	
310100101	Panchayat Fund - General Fund	8295833	0	0	0	8295833	
310900101	Excess Of Income Over Expenditure	11740849	43612077	0	0		31871228
311100101	Panchayat'S Distress Relief Fund	6671	0	544	0	7215	
312100105	Capital Contribution--Awards And Honours - Central Government	1500000	0	0	1500000		
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7236921	0	0	7236921		
312100139	Capital Contribution--National Health Mission	906780	0	0	906780		
312100152	Capital Contribution--Other Schemes	4297773	0	0	4297773		
312100182	Capital Contribution--Total Sanitation Scheme	2630985	0	0	2630985		
312100201	Capital Contribution--Development Fund - General - Capital	2455821	0	0	2455821		
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	528994	0	0	528994		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2550688	0	0	2550688		
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2880430	0	0	2880430		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant -- Tied fund	177700	0	0	177700		
312100301	Capital Contribution--Maintenance Grant - Road	8772084	0	0	8772084		
312100302	Capital Contribution--Maintenance Grant - Non-Road	771033	0	0	771033		
312109901	Capital Contribution	96046912	0	72966633	18140947	150872598	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	641914	641358	556	
320100149	National Rural Health Mission	450000	0	19866	353753	116113	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20000	0	0	0	20000	
320100162	Sarva Siksha Abhiyan	20842	0	831	0	21673	
320100191	Nirmal Puraskar	420000	0	0	0	420000	

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320100196	Integrated Child Development Scheme	2857732	0	2337829	1382264	3813297	
320100197	Literacy Scheme Grant	27005	0	1077	0	28082	
320100198	Grant from Suchitwa Mission	0	0	336000	0	336000	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	421900	0	0	0	421900	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239553	0	389832	117681	511704	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	91256	1136858	1759898	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	391316	0	616552	22445	985423	
320100999	Other Liabilities	0	0	30000	30000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4959344	0	4040469	6467458	2532355	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4938377	0	8465500	4433719	8970158	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1009999	0	0	1009999		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1145183	0	66406	0	1211589	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	400000	0	0	400000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18250	0	3652000	3670250		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	11507593	0	92617	237080	11363130	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1762351	0	9912406	9674757	2000000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1036200	0	2885901	3635406	286695	

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320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	75000	75000		
320800101	Beneficiary Contributions	112069	0	992443	610000	494512	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	116509	0	0	0	116509	
320900101	Donations to CMDRF	0	0	113835	113835		
330500201	Secured Loans - Loan From KURDFC	14463175	0	7917095	3208765	19171505	
330500202	Secured Loans - Loan From HUDCO	0	0	4000000	4000000		
340100101	Contractors' Earnest Money Deposit	730275	0	0	37550	692725	
340100102	Suppliers' Earnest Money Deposit	618090	0	495474	603993	509571	
340100103	Bidders' Earnest Money Deposit	8280	0	69612	0	77892	
340100201	Contractors' Security Deposit	2000	0	184835	162319	24516	
340100202	Suppliers' Security Deposit	25250	0	74294	9670	89874	
340100301	Contractors' Retention	81222	0	134623	0	215845	
340100303	Election Deposit	41000	0	0	0	41000	
340109901	Other Deposits	13354	0	30393	29266	14481	
340200101	Rent Deposit	309654	0	700600	31714	978540	
340200102	Auction Deposit	76352	0	177852	177852	76352	
340200199	Other Deposits	2556070	0	0	2550000	6070	
340800101	Deposit Received From Others	2947421	0	0	384624	2562797	
350109999	Amount payable to Other Creditors	0	0	44450376	44450376		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5191857	5191857		
350110102	Employee Liabilities - Net Salary Payable	433399	0	4523057	4621600	334856	
350110104	Employer Liabilities - Pension Contributions Payable	42015	0	381164	398864	24315	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27521	0	294806	292768	29559	
350200101	Recoveries Payable - General Provident Fund	19380	0	197560	202560	14380	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	48470	0	646438	636348	58560	
350200103	Recoveries Payable - State Life Insurance	11150	0	119975	122100	9025	
350200104	Recoveries Payable - Group Insurance Scheme	9300	0	102300	103800	7800	
350200105	Recoveries Payable - Life Insurance Corporation	6065	0	61459	62941	4583	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	0	0	9890	9890		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfef)	13000	0	0	0	13000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	21000	24000		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	16000	0	20000	
350200117	Recoveries Payable - MEDISEP	6000	0	73500	74000	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	2168	0	0	0	2168	
350200201	Recoveries Payable - Income Tax Deducted At Source	174149	0	191975	51315	314809	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4426	0	58754	4426	58754	
350200204	Recoveries Payable - National Pension Scheme	27521	0	294806	292768	29559	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66841	0	95503	99762	62582	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66841	0	96080	100339	62582	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7000	0	255051	113472	148579	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7000	0	255204	113625	148579	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13700	0	0	13700		
350300101	Government And Other Dues Payable - Library Cess	197985	0	288192	264520	221657	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	947	947		
350300111	Government And Other Dues Payable - Flood Cess	5227	0	0	0	5227	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8475	0	3565	0	12040	
350300199	Government And Other Dues Payable - Others	0	0	18393	16663	1730	
350400399	Refunds Payable - Other Fees	0	0	828553	227061	601492	
350400999	Refund of unutilised Grants - Prior period	0	0	377200	0	377200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	283639	0	52067	52422	283284	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	191980	0	290300	193480	288800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	141710	0	54924	33344	163290	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	50100	0	53500	55600	48000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5850	0	0	0	5850	
350410401	Advance Collection Of Revenues - Rent From Buildings	6510	0	18359	18359	6510	

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350800101	Liability In Respect Of State Cheques	156999	0	0	156999		
350800199	Other Creditors	12800	0	0	0	12800	
360200199	Provision For Other Interest	0	0	131902	0	131902	
410800101	Other Fixed Assets	0	416200	0	0		416200
412010101	Capital Work In Progress	0	457519	0	1136858		1594377
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	59344	0	0		59344
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	146786	0	0		146786
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	124380		124380
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	14400	0	0		14400
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	69771		69771
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	104483	0	0		104483
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	1136858	1136858		
414110008	Medical Institution-Allopathy-Vehicles	0	1746210	0	0		1746210
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	1607061	0	0		1607061
414110101	Medical Institution-Ayurveda-Health- Buildings	0	353753	0	0		353753
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	39000	0	0		39000
414110111	Medical Institution-Ayurveda-Furnitures (Health)	0	0	0	135022		135022
414110201	Medical Institution-Homoco-Health- Buildings	0	430134	0	0		430134
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	49500	0	0		49500
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	1011257		1011257
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	124308	0	120165		244473
414120007	Public Drinking Water Programmes-Tank	0	526095	0	0		526095
414120008	Public Drinking Water Programmes- Pipe Line	0	935852	0	615812		1551664
414130001	Public Programmes-Toilet	0	372877	0	0		372877
414130102	Cremetorium- Land For Cremetorium	0	944098	0	0		944098
414130104	Cremetorium-Shed For Cremetorium	0	7031632	0	0		7031632
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	169650		169650

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	371339	0	106207		477546
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	496003	0	0		496003
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1218060	0	50000		1268060
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	65527	0	0		65527
414170001	Infrastructure Facilities For Anganwadi- Land	0	116440	0	0		116440
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	550000		550000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	130000		130000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	310615	0	135238		445853
414220105	Improvement Of The Service Of Local Governments- Computers	0	50775	0	409290		460065
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	166403	0	53744		220147
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	10000		10000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	51701		51701
415100001	Streetlights-Line Extension For Existing Street Lights	0	165950	0	0		165950
415100002	Streetlights- New Line For Street Lights	0	2427251	0	0		2427251
415100003	Streetlights- Streetlights	0	2637350	0	4743748		7381098
415110001	Roads- New Roads	0	4864011	0	6941234		11805245
415110002	Roads-Mettalled Roads	0	7429319	0	0		7429319
415110003	Roads-Tarred	0	122108306	49397560	51896069		124606815
415110004	Roads-Drainage	0	1502331	0	13188346		14690677
415110401	Culverts- New Culverts	0	4697846	0	1867568		6565414
415110801	Bus Stand-Bus Stand	0	17023522	0	0		17023522
415120008	Local Self Government Institution Officer Building- Equipments	0	10598515	30000	30000		10598515
415120009	Local Self Government Institution Officer Building - Furniture	0	37900	0	109500		147400
415120101	Other Buildings-Land	0	4227832	0	0		4227832
415120102	Other Buildings-New Building	0	28161579	0	0		28161579
415120105	Other Buildings-Sanitation Facilities	0	361760	0	0		361760
415120108	Other Buildings- Equipments	0	190000	0	0		190000
415120109	Other Buildings- Furniture	0	3000	0	0		3000

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415130601	News Board/Border Determined Boards	0	383500	0	1260080		1643580
415140001	Vehicles For Office Use	0	1718129	0	0		1718129
416100101	Accumulated Depreciation - Buildings	6989389	0	1225646	0	8215035	
416100102	Accumulated Depreciation - Roads and Bridges	118446769	0	14615505	0	133062274	
416100103	Accumulated Depreciation - Sewerage and Drainage	47965	0	57435	0	105400	
416100104	Accumulated Depreciation - Waterways	604074	0	72675	0	676749	
416100105	Accumulated Depreciation - Public Lighting	1318932	0	779400	0	2098332	
416100106	Accumulated Depreciation - Plant and Machinery	1217159	0	29305	0	1246464	
416100107	Accumulated Depreciation - Vehicles	1644913	0	608034	0	2252947	
416100108	Accumulated Depreciation - Office and Other Equipment	1714047	0	524040	441035	1797052	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3529035	0	598350	0	4127385	
416100110	Accumulated Depreciation - Other Fixed Assets	1074935	0	238591	0	1313526	
420800101	Investments - Fixed Deposits	0	10986329	0	0		10986329
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	111466	2870142	2795585		36909
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	864	115881	116758		1741
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	49388	3352285	3405345		102448
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	88676	91526	53274		50424
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78750	78750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	432080	432080		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	111300	111300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1750	1750		
431400101	Rent Reccivables From Buildings(Current)	0	0	1402703	1402703		
431400102	Rent Receivables From Buildings(Arrears)	0	0	75652	75652		
431400198	Other Rents Receivables (Current)	0	0	2000	2000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1220	1220		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	5640	5640		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	6286366	6286366	8615851		8615851
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12254	0	561152	564223	9183	
431910201	Outdoor collection control account	0	0	200051	200051		
440500101	Prepaid Programme Expenses	0	12738963	2058219	0		10680744
450100101	Cash	0	15500	9588547	9573047		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26432072	24433291	30869320		32868101
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2532383	585686	424833		2371530
450210104	Treasury Account Of Traditional Functions Fund	0	0	24268553	24268553		
450240139	Fund In Bank Account Of National Health Mission	0	2805500	1074234	91256		1822522
450240152	Fund In Bank Account Of Other Schemes	0	9919136	11917417	13740290		11742009
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	336000	336000		
450250022	Fund In Bank Account Of Housing	0	867838	4530000	4040135		377973
460100101	Festival Advance	0	32000	84000	66000		14000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	12000	0	0		12000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	19350	0	19350		38700
460500501	Advance To Implementing Officers	0	527758	332806	300106		495058
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2254652	651276	2347758		3951134
460509901	Advance To Others	0	0	0	4040000		4040000
	Total	345985033	345985033	583310612	583310612	610004150	610004150

East Eleri Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-18775626.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	7215.00
312000000	Reserves	B-3	150872598.00
	Total Reserve & Surplus		132104187.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	35409594.00
	Total Grants, Contributions for Specific Purposes		35409594.00
	Loans		
330000000	Secured Loans	B-5	19171505.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		19171505.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	5289663.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3377070.00
360000000	Provisions	B-10	131902.00
	Total Current Liabilities and Provisions		8798635.00
	TOTAL LIABILITIES		195483921.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	416200.00
412000000	Capital Work in Progress	B-11(b)	1594377.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	344910.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20678022.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	239147086.00
416000000	Accumulated Depreciation	B-11(a)	-154895164.00
	Total Fixed Assets		107285431.00
	Investments		
420000000	Investments-General Fund	B-12	10986329.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		10986329.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8798190.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	10680744.00
450000000	Cash and Bank Balance	B-17	49182135.00
460000000	Loans, Advances and Deposits	B-18	8551092.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		77212161.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		195483921.00