

East Eleri Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2967646.00	0.00	2967646.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3520657.00	0.00	3520657.00
1101001	Profession Tax – Employees	0.00	0.00	10350.00	1474700.00	0.00	1464350.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	751650.00	0.00	751650.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	500.00	0.00	500.00
1302003	Rent from Buildings	0.00	0.00	0.00	1121872.00	0.00	1121872.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	500.00	0.00	500.00
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	130100.00	0.00	130100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3100.00	0.00	3100.00
1401109	Licence Fees for Private Slaughter House	0.00	0.00	0.00	4000.00	0.00	4000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1190441.00	0.00	1190441.00
1401203	Permit Application fee	0.00	0.00	0.00	96540.00	0.00	96540.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	176.00	0.00	176.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10320.00	0.00	10320.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	305.00	0.00	305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	686.00	0.00	686.00
1401601	Development Charges	0.00	0.00	0.00	6000.00	0.00	6000.00
1401701	Regularization Fees	0.00	0.00	0.00	361781.00	0.00	361781.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	297.00	95592.00	0.00	95295.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	22482.00	0.00	22482.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	32000.00	0.00	32000.00
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	7171.00	0.00	7171.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26250.00	0.00	26250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	238.00	0.00	238.00
1404011	Late Fee	0.00	0.00	0.00	1040.00	0.00	1040.00
1404099	Other Fees	0.00	0.00	0.00	73400.00	0.00	73400.00
1405005	Bus Stand Fees	0.00	0.00	0.00	161700.00	0.00	161700.00
1405006	Slaughter House Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1405012	Crematorium Fees	0.00	0.00	0.00	229000.00	0.00	229000.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	4190.00	0.00	4190.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	16820.00	0.00	16820.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	20278.00	0.00	20278.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	269329.00	0.00	269329.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	9600.00	0.00	9600.00
1504003	Hire Charges Of Ambulance	0.00	0.00	36700.00	231900.00	0.00	195200.00
1601001	Development Fund - General	0.00	0.00	35939994.00	54738927.00	0.00	18798933.00
1601002	Development Fund - Special Component Plan	0.00	0.00	23334.00	391000.00	0.00	367666.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	677967.00	3990407.00	0.00	3312440.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9736200.00	0.00	9736200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14637500.00	0.00	14637500.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	547000.00	0.00	547000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6832400.00	0.00	6832400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	42302700.00	0.00	42302700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	39244793.00	0.00	39244793.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4651939.00	0.00	4651939.00
1601023	General Purpose Fund	0.00	0.00	2926898.00	17518000.00	0.00	14591102.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2043000.00	0.00	2043000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	705245.00	0.00	705245.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	672141.00	0.00	672141.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2919262.00	0.00	2919262.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	139914.00	0.00	139914.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2593750.00	0.00	2593750.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4152601.00	0.00	4152601.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12478156.00	0.00	12478156.00
1603002	Beneficiary Contribution	0.00	0.00	1826700.00	3653400.00	0.00	1826700.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1075616.00	2151232.00	0.00	1075616.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1121843.00	2243686.00	0.00	1121843.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	664339.00	0.00	664339.00
1808004	Receipts on excess payments	0.00	0.00	31601.00	57340.00	0.00	25739.00
2101001	Salaries -Secretary	0.00	0.00	1211916.00	111471.00	1100445.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9856847.00	3351455.00	6505392.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	875113.00	0.00	875113.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	237235.00	44889.00	192346.00	0.00
2101101	Wages	0.00	0.00	1355280.00	0.00	1355280.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101501	Festival Allowance	0.00	0.00	74800.00	0.00	74800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	9680.00	0.00	9680.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	62891.00	0.00	62891.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1474854.00	0.00	1474854.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	82410.00	0.00	82410.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2605.00	0.00	2605.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2608.00	0.00	2608.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	414310.00	115215.00	299095.00	0.00
2103007	Pension Contribution	0.00	0.00	757823.00	192768.00	565055.00	0.00
2201005	Vehicle Tax	0.00	0.00	64548.00	0.00	64548.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	122549.00	0.00	122549.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	20.00	0.00	20.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	51111.00	0.00	51111.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	18286.00	0.00	18286.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	22696.00	0.00	22696.00	0.00
2202101	Printing & Stationery	0.00	0.00	314182.00	4900.00	309282.00	0.00
2205102	Revenue Recovery Charges	0.00	0.00	886.00	0.00	886.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	43700.00	0.00	43700.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	75860.00	0.00	75860.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	55000.00	0.00	55000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	352121.00	0.00	352121.00	0.00
2301002	Fuel Charges	0.00	0.00	506690.00	11775.00	494915.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	145898.00	0.00	145898.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	826.00	0.00	826.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	145362.00	19336.00	126026.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	16488.00	0.00	16488.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	6395.00	0.00	6395.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	348074.00	0.00	348074.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	94539.00	0.00	94539.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	100438.00	0.00	100438.00	0.00
2308013	Sanitation Expenses	0.00	0.00	21779.00	0.00	21779.00	0.00
2308201	Refreshment Charges	0.00	0.00	105051.00	9918.00	95133.00	0.00
2405005	Interest on loans from financial Institutions - KURDFC	0.00	0.00	78771.00	0.00	78771.00	0.00
2407001	Bank Charges	0.00	0.00	1431.00	0.00	1431.00	0.00
2408001	Other Finance Expenses	0.00	0.00	629042.00	490.00	628552.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	39458.00	0.00	39458.00	0.00
2501001	Election Expenses	0.00	0.00	234708.00	0.00	234708.00	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	12478156.00	0.00	12478156.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1399440.00	0.00	1399440.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300100.00	0.00	300100.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	302500.00	0.00	302500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2408000.00	0.00	2408000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	575300.00	0.00	575300.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	309060.00	0.00	309060.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1927409.00	0.00	1927409.00	0.00
2510803	Flood Relief Activities	0.00	0.00	961750.00	0.00	961750.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	90000.00	0.00	90000.00	0.00
2520102	Primary Education	0.00	0.00	150000.00	0.00	150000.00	0.00
2520107	Education-Related Activities	0.00	0.00	733458.00	0.00	733458.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	215000.00	0.00	215000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	137910.00	0.00	137910.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	48000.00	48000.00	0.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	246519.00	0.00	246519.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	6224006.00	0.00	6224006.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	750000.00	0.00	750000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	276250.00	0.00	276250.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1540558.00	0.00	1540558.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7564327.00	2134600.00	5429727.00	0.00
2520902	Child Welfare Program	0.00	0.00	345031.00	0.00	345031.00	0.00
2520903	Women Welfare	0.00	0.00	1173850.00	0.00	1173850.00	0.00
2520904	Welfare of the Aged	0.00	0.00	585966.00	0.00	585966.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1832200.00	0.00	1832200.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2500000.00	0.00	2500000.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	138706.00	0.00	138706.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1343293.00	237319.00	1105974.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2715600.00	0.00	2715600.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	2315.00	0.00	2315.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	169600.00	0.00	169600.00	0.00
2521602	Payments to IKM	0.00	0.00	105170.00	0.00	105170.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	187000.00	0.00	187000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	48452.00	0.00	48452.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	233974.00	0.00	233974.00	0.00
2522101	Crematorium	0.00	0.00	176007.00	0.00	176007.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	180000.00	0.00	180000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	360420.00	0.00	360420.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	496250.00	0.00	496250.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	481650.00	0.00	481650.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	906750.00	0.00	906750.00	0.00
2522801	Loan Repayment	0.00	0.00	945228.00	945228.00	0.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	60000.00	0.00	60000.00	0.00
2530201	Roads	0.00	0.00	39244793.00	0.00	39244793.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	669683.00	0.00	669683.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1146301.00	0.00	1146301.00	0.00
2530405	Other Constructions	0.00	0.00	2670.00	0.00	2670.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	453160.00	0.00	453160.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9736200.00	0.00	9736200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14637500.00	0.00	14637500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	547000.00	0.00	547000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6832400.00	0.00	6832400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	42302700.00	0.00	42302700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2043000.00	0.00	2043000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	545934.00	0.00	545934.00	0.00
2801001	Prior Period Income	0.00	0.00	13860.00	6510.00	7350.00	0.00
2808001	Prior Period Expenses	0.00	0.00	126227.00	149673.00	0.00	23446.00
3101001	General Fund	0.00	8295833.00	0.00	0.00	0.00	8295833.00
3109001	Excess of Income Over Expenditure	27071459.00	0.00	0.00	0.00	27071459.00	0.00
3109002	Suspense	0.00	0.00	0.00	47217.00	0.00	47217.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	7215.00	0.00	1000.00	0.00	8215.00
3121001	Capital Contribution	0.00	150872598.00	86651833.00	58181614.00	0.00	122402379.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	985423.00	705245.00	198254.00	0.00	478432.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	511704.00	672141.00	512813.00	0.00	352376.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1759898.00	2919262.00	2828635.00	0.00	1669271.00
3201004	Central Finance Commission Grant - Tied	0.00	8970158.00	10861678.00	5883051.00	0.00	3991531.00
3201005	Central Finance Commission Grant - Untied	0.00	2532355.00	4163929.00	4125083.00	0.00	2493509.00
3201020	Integrated Child Development Service	0.00	3813297.00	4152601.00	3243537.00	0.00	2904233.00
3201024	National Health Mission	0.00	116113.00	0.00	662158.00	0.00	778271.00
3201026	Sarva Siksha Abhiyan	0.00	21673.00	0.00	865.00	0.00	22538.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	210000.00	210000.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1263676.00	1263676.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	20000.00	0.00	0.00	0.00	20000.00
3201042	Nirmal Puraskar	0.00	420000.00	0.00	0.00	0.00	420000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	556.00	6741168.00	6767808.00	0.00	27196.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	336000.00	0.00	0.00	0.00	336000.00
3202001	Development Fund - General	0.00	0.00	63915128.00	63915128.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	476000.00	476000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	5023000.00	5023000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	43161000.00	43161000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7139086.00	7139086.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	1211589.00	0.00	40641.00	0.00	1252230.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	11363130.00	0.00	0.00	0.00	11363130.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	25000.00	25000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	421900.00	0.00	0.00	0.00	421900.00
3202032	Literacy Scheme Grant	0.00	28082.00	0.00	1120.00	0.00	29202.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	39421.00	0.00	39421.00
3208010	Beneficiary Contribution	0.00	494512.00	3653400.00	3602440.00	0.00	443552.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2403204.00	52978.00	1012750.00	0.00	3362976.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1075616.00	1075616.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1121843.00	1121843.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	19171505.00	4687213.00	3911029.00	0.00	18395321.00
3401001	Earnest Money Deposit	0.00	1280188.00	223509.00	265868.00	0.00	1322547.00
3401002	Security Deposit	0.00	114390.00	43672.00	488502.00	0.00	559220.00
3401003	Retention	0.00	215845.00	49296.00	376340.00	0.00	542889.00
3402001	Rent Deposit	0.00	978540.00	200200.00	0.00	0.00	778340.00
3402002	Auction Deposit	0.00	76352.00	0.00	21312.00	0.00	97664.00
3402006	Election Deposit(Candidate)	0.00	41000.00	108000.00	142000.00	0.00	75000.00
3408099	Other deposits received	0.00	2583348.00	15336.00	5593.00	0.00	2573605.00
3501001	Suppliers Control Account	0.00	0.00	2001804.00	2001804.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	30684469.00	30684469.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	638328.00	673473.00	0.00	35145.00
3501101	Gross Salary Payable	0.00	0.00	13861043.00	13861043.00	0.00	0.00
3501102	Net Salary Payable	0.00	334856.00	9397904.00	9683662.00	0.00	620614.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	1429609.00	1429609.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	869153.00	907943.00	0.00	38790.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	29559.00	418361.00	439485.00	0.00	50683.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	50745.00	50745.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	14380.00	317560.00	315180.00	0.00	12000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	58560.00	1413910.00	1416390.00	0.00	61040.00
3502006	Recoveries Payable - Insurance Premium	0.00	4583.00	115396.00	115723.00	0.00	4910.00
3502009	Recoveries Payable - KSFE Recovery	0.00	13000.00	0.00	0.00	0.00	13000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	0.00	0.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	6000.00	7000.00	0.00	1000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9025.00	233440.00	238935.00	0.00	14520.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	591.00	591.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7800.00	190200.00	190600.00	0.00	8200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	26000.00	26000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	8035.00	100495.00	0.00	92460.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	443640.00	464003.00	0.00	20363.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	140229.00	142473.00	0.00	7744.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	2168.00	0.00	0.00	0.00	2168.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	314809.00	351272.00	350244.00	0.00	313781.00
3502026	Recoveries Payable - Kerala	0.00	58754.00	232382.00	248859.00	0.00	75231.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	95825.00	95825.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	265680.00	284820.00	0.00	19140.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	0.00	886.00	0.00	886.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	14380.00	14380.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	221657.00	221657.00	296158.00	0.00	296158.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	148579.00	371485.00	402907.00	0.00	180001.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	148579.00	290213.00	321635.00	0.00	180001.00
3503008	Government and Other Dues Payable - CGST	0.00	62582.00	64374.00	106934.00	0.00	105142.00
3503009	Government and Other Dues Payable - SGST	0.00	62582.00	64176.00	106736.00	0.00	105142.00
3503013	Government and Other Dues Payable - Others payable	0.00	18997.00	1730.00	0.00	0.00	17267.00
3503018	Cess on KCWWF Payable	0.00	0.00	15140.00	15140.00	0.00	0.00
3503099	Other Payable	0.00	131902.00	100438.00	100438.00	0.00	131902.00
3504010	Refund Payable - Other Fees	0.00	601492.00	64441.00	64441.00	0.00	601492.00
3504013	Refund Payable - Rent from Guest Houses	0.00	0.00	28011.00	28011.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6356698.00	6356698.00	0.00	0.00

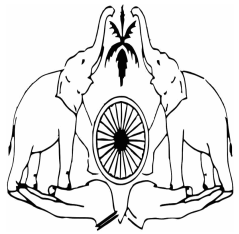
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	377200.00	90000.00	0.00	0.00	287200.00
3504101	Advance Collection of Revenues	0.00	795734.00	449427.00	90229.00	0.00	436536.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	364217.00	379390.00	0.00	15173.00
3508099	Other Liabilities Payable	0.00	66674.00	134574.00	110056.00	0.00	42156.00
4101001	Land	5288370.00	0.00	0.00	0.00	5288370.00	0.00
4101006	Swimming Pool	104483.00	0.00	0.00	0.00	104483.00	0.00
4101007	Crematorium	7031632.00	0.00	0.00	0.00	7031632.00	0.00
4101008	Public well	0.00	0.00	3983447.00	0.00	3983447.00	0.00
4101009	Public pond	0.00	0.00	48563.00	0.00	48563.00	0.00
4102005	Hospital Buildings	0.00	0.00	2991089.00	0.00	2991089.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1473676.00	0.00	1473676.00	0.00
4102015	Buildings - Sanitation and Waste Management	361760.00	0.00	0.00	0.00	361760.00	0.00
4102016	Other Buildings	29701596.00	0.00	1369944.00	961750.00	30109790.00	0.00
4102020	Bus Stand Buildings	17023522.00	0.00	0.00	0.00	17023522.00	0.00
4103001	Concrete Roads	11805245.00	0.00	8258679.00	0.00	20063924.00	0.00
4103002	Black Topped Roads	124606815.00	0.00	46576444.00	39244793.00	131938466.00	0.00
4103004	Footpath	0.00	0.00	3707660.00	0.00	3707660.00	0.00
4103005	Metalled Roads	7429319.00	0.00	0.00	0.00	7429319.00	0.00
4103010	Culverts	6565414.00	0.00	0.00	0.00	6565414.00	0.00
4103099	Other Constructions	5589367.00	0.00	630301.00	0.00	6219668.00	0.00
4103102	Drainage	14690677.00	0.00	1640916.00	0.00	16331593.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	9974299.00	0.00	0.00	0.00	9974299.00	0.00
4103302	Street Light	0.00	0.00	4024015.00	0.00	4024015.00	0.00
4104001	Plant & Machinery	491946.00	0.00	85260.00	0.00	577206.00	0.00
4105001	Vehicles	3960342.00	0.00	0.00	0.00	3960342.00	0.00
4106001	Office & Other Equipments	13882136.00	0.00	0.00	0.00	13882136.00	0.00
4106002	Computers, Printers & Peripherals	1187766.00	0.00	956393.00	0.00	2144159.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	475329.00	0.00	0.00	0.00	475329.00	0.00
4108001	Other Fixed Assets	416200.00	0.00	989722.00	0.00	1405922.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	8215035.00	0.00	2383540.00	0.00	10598575.00
4113001	Accumulated Depreciation - Roads	0.00	133062274.00	0.00	21631978.00	0.00	154694252.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	105400.00	0.00	1551114.00	0.00	1656514.00
4113201	Accumulated Depreciation-Watersupply	0.00	676749.00	0.00	0.00	0.00	676749.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2098332.00	0.00	989632.00	0.00	3087964.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1246464.00	0.00	53458.00	0.00	1299922.00
4115001	Accumulated Depreciation-Vehicles	0.00	2252947.00	0.00	360917.00	0.00	2613864.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1797052.00	0.00	1251602.00	0.00	3048654.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4127385.00	0.00	619576.00	0.00	4746961.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1313526.00	0.00	16231594.00	0.00	17545120.00
4120101	Capital Work In Progress	1594377.00	0.00	961750.00	0.00	2556127.00	0.00
4208001	Fixed Deposits	10986329.00	0.00	0.00	0.00	10986329.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	36909.00	0.00	3163054.00	3188752.00	11211.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1741.00	0.00	35211.00	35433.00	1519.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	102448.00	0.00	3734634.00	3801902.00	35180.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	50424.00	0.00	94110.00	131839.00	12695.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	832100.00	832100.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	22000.00	22000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	130100.00	130100.00	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
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1128382.00	1128382.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	16820.00	16820.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	161700.00	161700.00	0.00	0.00
4314010	Receivables from Bus Stand	0.00	0.00	4160.00	4160.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrear)						
4314011	Receivables from Slaughter House (Current)	0.00	0.00	4000.00	4000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	106775.00	106775.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8615851.00	0.00	2309842.00	8614972.00	2310721.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26979000.00	26979000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	476000.00	476000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	5023000.00	5023000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	43161000.00	43161000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6622000.00	6622000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5754000.00	5754000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3836000.00	3836000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17518000.00	17518000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	260545.00	0.00	260545.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	9183.00	335087.00	328297.00	0.00	2393.00
4401001	Prepaid Programme Expenses	10680744.00	0.00	2134600.00	2109727.00	10705617.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	0.00	0.00	6777893.00	6721016.00	56877.00	0.00
4502101	Bank	49182135.00	0.00	48217826.00	53701220.00	43698741.00	0.00
4502201	Treasury (Account)	0.00	0.00	26783528.00	26783528.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	69151388.00	69151388.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2437314.00	2437314.00	0.00	0.00
4601001	Festival Advance to Employees	14000.00	0.00	152000.00	140000.00	26000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	12000.00	0.00	0.00	0.00	12000.00	0.00
4605002	Advance to Implementing Agencies	38700.00	0.00	0.00	0.00	38700.00	0.00
4605003	Advance to Implementing Officers	495058.00	0.00	332266.00	167375.00	659949.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3951134.00	0.00	2790034.00	6741168.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	110.00	0.00	110.00	0.00
4605099	Advance to Others	4040000.00	0.00	81710.00	0.00	4121710.00	0.00
	Total	377459727.00	377459727.00	918363459.00	918363459.00	587614787.00	587614787.00



East Eleri Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CFC CB 101023983		11742009	
2			Canara Bank-Health grant for Building less subcentre CB 57674		1822522	
3			Canara Bank-Health grant for Diagnostics Infrastruture CB 18870		525404	
4			Canara Bank-Health grant for Wellness Centre CB60178		985423	
5			Canara Bank-Hudcoloan CB 4378		377973	
6			Canara Bank-Jalanidhi CB 22599		358307	
7			Canara Bank-MGNREGS CB 18474		556	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-ownfund CB22921		21426232	
9			Canara Bank-Planfund CB17445		100796	
10			Federal Bank-federal bank614		1	
11			KERALA GRAMIN BANK-KWA KGB 2563		1211589	
12			Kerala State Co-operative Bank-Ambulance cooperative bank 1214		31791	
13			Kerala State Co-operative Bank-EMS 15201201000006		2282769	
14			Primary Co Operative Bank-ESCODISTRESS RELIEF FUND 001005008909		7215	
15			Primary Co Operative Bank-ESCO SAKSHARATHA 001002005515		28082	
16			Primary Co Operative Bank-ESCOSSA 001002008766		21673	
17			State Bank of India-SBI OWNFUND 7731		1783921	
18			State Bank of India-State share KURDFC SBI 5794		1926610	
19			The South Indian Bank-south indian bank epay 462		4549262	
						49182135

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
20		1101001	Profession Tax – Employees		1439800	
						1439800
	RECEIPT			**R3-Rental Income**		
21		1301005	Rent from Conference Hall		500	
22		1308002	Rent from Localbody Properties		500	
						1000
	RECEIPT			**R4-Fee and User Charges**		
23		1401106	License Fees for Domestic Dogs		1450	
24		1401201	Fees for Construction of Buildings		1190441	
25		1401203	Permit Application fee		96540	
26		1401302	Fees for Delayed Registration - Birth & Death		176	
27		1401304	Fee for Marriage Registration		10320	
28		1401399	Fees for Other Certificates or Extracts		686	
29		1401601	Development Charges		6000	
30		1401701	Regularization Fees		361781	
31		1401801	Application Fee		300	
32		1402001	Penal Interest		95592	
33		1402003	Other Penalities and Fines		20587	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1402004	Compounding Fee		300	
35		1402005	Fine for Dumping Waste		32000	
36		1404002	Notice Fees		7171	
37		1404004	Ownership Change Fees - Fine		26250	
38		1404008	Delayed Registration Fees		4500	
39		1404009	Search Fees		238	
40		1404099	Other Fees		36700	
41		1405012	Crematorium Fees		229000	
42		1401305	Fee for Non Availability Certificate		34	
43		1401306	Fee for Correction in Registration		305	
44		1405022	Receipts on account of cost of goods and services rendered		4190	
45		1402006	Fine imposed by Health Authorities		5000	
46		1404011	Late Fee		1040	
47		1401109	Licence Fees for Private Slaughter House		4000	
48		1401204	Permit Fee for Additional FSI		0	
49		1401107	Licence Fees For Livestock Farms		3100	
						2137701
	RECEIPT			**R5-Sale and Hire Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1501102	Receipts from Sale of Tender Forms		269329	
51		1503001	Receipts from Miscellaneous Sales		9600	
52		1504003	Hire Charges Of Ambulance		231900	
						510829
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		664339	
						664339
	RECEIPT			**R9-Other Income**		
54		1808004	Receipts on excess payments		57340	
						57340
	RECEIPT			**R10-Earmarked Funds**		
55		3111101	Distress Relief Fund		1000	
						1000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198254	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		512813	
58		3201003	Grants for Specific Purposes -		2828635	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards buildingless Subcentres, PHCs and CHCs			
59		3201004	Central Finance Commission Grant - Tied		129051	
60		3201005	Central Finance Commission Grant - Untied		289083	
61		3201020	Integrated Child Development Service		3243537	
62		3201024	National Health Mission		662158	
63		3201026	Sarva Siksha Abhiyan		865	
64		3201027	Swaccha Bharat Mission - Grameen		210000	
65		3201029	Swaccha Bharat Mission - Solid Waste Management		1263676	
66		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		40641	
67		3202027	Grants For Specific Purposes - Election		25000	
68		3203001	Grant from Other Government Agencies		39421	
69		3208010	Beneficiary Contribution		1775740	
70		3208099	Other Grants & Contributions for Specific Purpose		1012750	
71		3201044	Mahatma Gandhi National		6767808	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
72		3202032	Literacy Scheme Grant		1120	
						19000552
	RECEIPT			**R12-Loans**		
73		3305003	Loan from K.U.R.D.F.C		2200000	
						2200000
	RECEIPT			**R13-Deposits Received**		
74		3401001	Earnest Money Deposit		222642	
75		3401002	Security Deposit		488502	
76		3401003	Retention		318114	
77		3402002	Auction Deposit		21312	
78		3402006	Election Deposit(Candidate)		142000	
79		3408099	Other deposits received		346	
						1192916
	RECEIPT			**R14-Sundry Creditors**		
80		3501115	Contingent Pension and Gratuity Payable		1096443	
81		3502018	Recoveries Payable-Audit Recovery		92460	
82		3502025	Recoveries Payable - Income Tax Deducted at Source		720	
83		3503001	Government and Other Dues Payable - Library Cess Payable		292992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3503005	Government and Other Dues Payable-TDS - CGST		48698	
85		3503006	Government and Other Dues Payable-TDS - SGST		48698	
86		3503008	Government and Other Dues Payable - CGST		106736	
87		3503009	Government and Other Dues Payable - SGST		106736	
88		3508001	Liability in respect of Stale Cheque		379390	
89		3502034	Recoveries Payable - Revenue Recovery		886	
						2173759
	RECEIPT			**R15-Advance Collection**		
90		3504101	Advance Collection of Revenues		28435	
						28435
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
91		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		462850	
92		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
93		4313003	Receivable for License Fees (Current)		82100	
94		4314001	Rent receivable from Buildings (Current)		1009689	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4314007	Receivables from Comfort Station (Current)		16820	
96		4314009	Receivables from Bus Stand (Current)		161700	
97		4314010	Receivables from Bus Stand (Arrear)		0	
98		4314011	Receivables from Slaughter House (Current)		4000	
99		4314015	Rent receivables from Local Body Properties (Current)		106775	
100		4315004	Receivables - Developement Fund - General		16123336	
101		4315005	Receivables - Developement Fund - SCP		266067	
102		4315006	Receivables - Developement Fund - TSP		2849934	
103		4315007	Receivables - Maintenance - Road		43161000	
104		4315008	Receivables - Maintenance - Non Road		6622000	
105		4315009	Receivables - Central Finance Commission Grant - Tied		2877000	
106		4315010	Receivables - Central Finance Commission Grant - Untied		3836000	
107		4315011	Receivables - General Purpose Fund		14591102	
108		4311003	Receivables For Property Tax On Residential		2706872	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
109		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9379	
110		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2939501	
111		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		74992	
112		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
						97901467
	RECEIPT			**R20-Redemption amount (4315002)**		
113		4315002	Receivables from Government (redemption amount)		8614972	
						8614972
	RECEIPT			**R21-General Fund**		
114		3109002	Suspense		47217	
						47217
	PAYMENT			**P1-Establishment Expenses**		
115		2101003	Salaries - Permanent Staff		133556	
116		2101004	Salaries - Contract Staff		875113	
117		2101007	Salaries - Part time		27660	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contingent Staff			
118		2101101	Wages		1355280	
119		2101201	Bonus		22500	
120		2101501	Festival Allowance		74800	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1474854	
122		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		82410	
123		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2605	
124		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2608	
						4051386
	PAYMENT			**P2-Administrative Expenses**		
125		2201101	Office Electricity Expenses		122549	
126		2201199	Other Office Maintenance Expenses		20	
127		2201201	Telephone Expenses/ Internet Charges		30856	
128		2202101	Printing & Stationery		260258	
129		2206001	Newspaper Advertisement Charges		43700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2206101	Membership & Subscriptions		75860	
131		2205102	Revenue Recovery Charges		886	
132		2208005	Donations And Contributions As Per Government Order		55000	
133		2201005	Vehicle Tax		64548	
						653677
	PAYMENT			**P3-Operation and Maintanance**		
134		2301001	Electricity Charges for Street Lights		352121	
135		2301002	Fuel Charges		506690	
136		2304001	Vehicle Hire Charges		16488	
137		2305099	Repairs & Maintenance - Other Infrastructure Assets		2100	
138		2305301	Repairs & Maintenance - Vehicles		348074	
139		2305909	Other Repairs & Maintenance		94539	
140		2308201	Refreshment Charges		105051	
141		2301003	Electricity Charges of Other Buildings of LB		145898	
142		2308013	Sanitation Expenses		21779	
143		2301004	Electricity Charges For Crematorium		826	
144		2301006	Electricity Charges For Drinking Water Schemes		145362	
						1738928

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
145		2407001	Bank Charges		1431	
146		2408001	Other Finance Expenses		581123	
						582554
	PAYMENT			**P5-Programme Expenses**		
147		2501001	Election Expenses		234708	
						234708
	PAYMENT			**P6-Productive Sector**		
148		2510102	Agriculture - Coconut		1399440	
149		2510104	Agriculture - Vegetables		1600000	
150		2510105	Agriculture - Plaintane		300100	
151		2510106	Agriculture - Tubercrops		302500	
152		2510201	Animal Husbandry - Cow		2408000	
153		2510205	Animal Husbandry - Poultry		575300	
154		2510209	Animal Husbandry - Infrastructure		309060	
155		2510210	Animal Husbandry - Disease Control		100000	
156		2510305	Dairy Development - Milk Incentives		600000	
157		2511301	Self Employment and Marketing Promotion		90000	
						7684400
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2520102	Primary Education		150000	
159		2520107	Education-Related Activities		658458	
160		2520303	Reading Rooms ,Libraries - Periodicals		137910	
161		2520304	Grama sabha/Ward sabha Center		0	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		246519	
163		2520701	Drinking Water - Individual		276250	
164		2520702	Drinking Water - Public		1200000	
165		2520801	Housing & House Electrification - Individual		5054600	
166		2520902	Child Welfare Program		162750	
167		2520903	Women Welfare		1173850	
168		2520904	Welfare of the Aged		489481	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		1537150	
170		2521001	Anganwadi Nutrition		2500000	
171		2521002	Other Nutrition Distribution Programme		138706	
172		2521101	Anganwadi Infrastructure		146768	
173		2521203	Vocational Capacity Building - Related Activities		2315	
174		2521601	Local Government Service Delivery Improvement		169600	
175		2521903	Public Sanitation - Related		187000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
176		2522001	Plan Formulation, Implementation and Monitoring		233974	
177		2522101	Crematorium		176007	
178		2522201	Disaster Management - Related Services		180000	
179		2522801	Loan Repayment		945228	
180		2523201	Information and Knowledge Dissemination Capacity Development		60000	
181		2520618	Medical Institution - Allopathy		5321934	
182		2520619	Medical Institution - Ayurvedic		750000	
183		2520620	Medical Institution - Homoeo		600000	
184		2520109	Encourage Excellence of SC/ ST		215000	
185		2520111	Contribution towards SSA		300000	
186		2521602	Payments to IKM		105170	
187		2522303	Solid Waste Management - Preparatory Activities		360420	
188		2522305	Solid Waste Management - Collection and Transportation		496250	
189		2522308	Solid Waste Management - Processing - Centralised		38850	
						24014190
	PAYMENT			**P8-Infra Structure**		
190		2530302	Public Buildings - Other		467951	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
191		2530405	Other Constructions		2670	
192		2530501	Vehicle Rent for Engineering Wing		25060	
						495681
	PAYMENT			**P10-Contribution to joint venture Projects**		
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
194		2808001	Prior Period Expenses		57179	
						57179
	PAYMENT			**P16-Deposits Paid**		
195		3401001	Earnest Money Deposit		180283	
196		3401002	Security Deposit		43672	
197		3401003	Retention		49296	
198		3402001	Rent Deposit		200200	
199		3402006	Election Deposit(Candidate)		108000	
200		3408099	Other deposits received		15336	
						596787
	PAYMENT			**P17-Sundry Creditors**		
201		3501001	Suppliers Control Account		2001804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3501002	Contractors Control Account		30684469	
203		3501102	Net Salary Payable		6488606	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		277971	
205		3502001	Recoveries Payable - General Provident Fund		197660	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		787310	
207		3502006	Recoveries Payable - Insurance Premium		81533	
208		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		6000	
209		3502012	Recoveries Payable - State Life Insurance		133210	
210		3502014	Recoveries Payable - Group Insurance		107400	
211		3502017	Recoveries Payable-GPAIS		13000	
212		3502018	Recoveries Payable-Audit Recovery		8035	
213		3502020	Recoveries Payable - Employee Share NPS		277971	
214		3502022	Recoveries Payable -Medisep -Regular		80362	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		351272	
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare		232382	

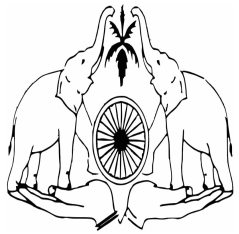
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
217		3502028	Recoveries Payable - Other Recoveries		95825	
218		3503001	Government and Other Dues Payable - Library Cess Payable		221657	
219		3503005	Government and Other Dues Payable-TDS - CGST		290208	
220		3503006	Government and Other Dues Payable-TDS - SGST		290208	
221		3503008	Government and Other Dues Payable - CGST		64176	
222		3503009	Government and Other Dues Payable - SGST		64176	
223		3503013	Government and Other Dues Payable - Others payable		1730	
224		3504010	Refund Payable - Other Fees		64441	
225		3504013	Refund Payable - Rent from Guest Houses		28011	
226		3508001	Liability in respect of Stale Cheque		336206	
227		3501116	Pension Contribution Payable		526265	
228		3501303	Employers Liabilities - Pension Contribution		0	
229		3503018	Cess on KCWWF Payable		0	
230		3508099	Other Liabilities Payable		110056	
231		3502030	Recoveries Payable - House Building Advance		189120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		3501099	Other Creditors Controll Account		638328	
233		3503099	Other Payable		100438	
234		3504018	Refund Payable - Grants and Funds		6356698	
						51106528
	PAYMENT			**P18-Fixed Assets**		
235		4102011	Public Comfort Stations		210000	
236		4102016	Other Buildings		1249602	
237		4103001	Concrete Roads		149334	
238		4103002	Black Topped Roads		40413031	
239		4103099	Other Constructions		79521	
240		4106002	Computers, Printers & Peripherals		956393	
241		4108001	Other Fixed Assets		589122	
242		4101008	Public well		369352	
						44016355
	PAYMENT			**P23-Advances made**		
243		4601001	Festival Advance to Employees		116000	
244		4605003	Advance to Implementing Officers		332266	
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2625543	
246		4605099	Advance to Others		81710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4605009	Unauthorized debt		110	
						3155629
	PAYMENT			**P24-Redemption amount (4315002)**		
248		4315002	Receivables from Government (redemption amount)		2309842	
						2309842
	Closing Balance			**CB-Cash**		
249		4501001	Cash		56877	
						56877
	Closing Balance			**CB-Bank**		
250		4502101	Canara Bank-CFC CB 101023983		6668327	
251			Canara Bank-Health grant for Building less subcentre CB 57674		1678871	
252			Canara Bank-Health grant for Diagnostics Infrastruture CB 18870		352376	
253			Canara Bank-Health grant for Wellness Centre CB60178		478432	
254			Canara Bank-Hudcoloan CB 4378		768275	
255			Canara Bank-Jalanidhi CB 22599		357794	
256			Canara Bank-K smart account CB 404		5794930	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			Canara Bank-MGNREGS CB 18474		0	
258			Canara Bank-ownfund CB22921		17922523	
259			Canara Bank-Planfund CB17445		103461	
260			Federal Bank-federal bank614		1	
261			KERALA GRAMIN BANK-KWA KGB 2563		1252212	
262			Kerala State Co-operative Bank-Ambulance cooperative bank 1214		305391	
263			Kerala State Co-operative Bank-EMS 15201201000006		2374981	
264			Primary Co Operative Bank-ESCODISTRESS RELIEF FUND 001005008909		8512	
265			Primary Co Operative Bank-ESCO SAKSHARATHA 001002005515		29202	
266			Primary Co Operative Bank-ESCOSSA 001002008766		22538	
267			State Bank of India-SBI OWNFUND 7731		801450	
268			State Bank of India-State share KURDFC SBI 5794		1651431	
269			The South Indian Bank-south indian bank epay 462		3128034	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270		4502201	Sub Treasury, Vellarikundu-LGTSB OWNFUND626		0	
271		4502202	Sub Treasury, Vellarikundu-cfc treasurytied		0	
272			Sub Treasury, Vellarikundu-Development fund General		0	
273			Sub Treasury, Vellarikundu-Development fund SCP		0	
274			Sub Treasury, Vellarikundu-Development fund TSP		0	
275			Sub Treasury, Vellarikundu-Maintenance Fund Nonroad		0	
276			Sub Treasury, Vellarikundu-Maintenance Fund Road		0	
277		4502203	Sub Treasury, Vellarikundu-other fund		0	
278			Sub Treasury, Vellarikundu-SBM SPARSH		0	
						43698741



East Eleri Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	8704303
2		**1300000**	I - 3	Rental Income (130)	1122872
3		**1400000**	I - 4	Fees and User Charges (140)	2509247
4		**1500000**	I - 5	Sale and Hire Charges (150)	474129
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	184805901
6		**1710000**	I - 8	Interest Earned (171)	664339
7		**1800000**	I - 9	Other Income (180)	25739
8			TOTAL INCOME		198306530
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	12625074
10		**2200000**	I - 11	Administtrative Expenses (220)	763938
11		**2300000**	I - 12	Operations and Maintenance	1802632

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	748212
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	30408343
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	41516607
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	76128800
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	700000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9973559
18		**2500000**	I - 14	Programme Expenditure (250)	12712864
19		**2700000**	I - 16	Provisions and Write off (270)	545934
20			TOTAL EXPENDITURE		187925963
21			Gross Surplus/Deficit of Income over Expenditure		10380567
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	(16096)
23			TOTAL PRIOR PERIOD EXPENDITURE		(16096)
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**10396663**

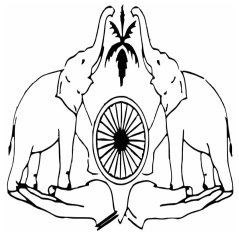
East Eleri Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		110663109
b	Prior Period Income		0
c	Grants & Contribution		19001552
d	Cash Paid for operating Activities		39630149
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**90034512**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		49481826
b	Sales of Asset		0
c	Income From Investment (own fund)		664339
	Cash Generated from Investing Activities ((b+c)-a)		-48817487

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3442327
c	Repayment of loan		0
d	Payment of intrest		582554
e	Refund of Deposit & Advance		51703315
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-46643542**
	Net increase in cash and cash equivalents (A + B + C)		**-5426517.00**
	Cash and cash equivalents at beginning of period		**49182135**
	Cash and cash equivalents at end of period (D + E)		**43755618.00**



East Eleri 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	8295833
2	3109001	Excess of Income Over Expenditure	(16674796)
3	3109002	Suspense	47217
		Total of Muncipal (General) Fund [Code No 310]	**(8331746)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	8215
		Total of Earmarked Fund	**8215**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	122402379
		Total of Reserves	**122402379**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	478432

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	352376
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1669271
4	3201004	Central Finance Commission Grant - Tied	3991531
5	3201005	Central Finance Commission Grant - Untied	2493509
6	3201020	Integrated Child Development Service	2904233
7	3201024	National Health Mission	778271
8	3201026	Sarva Siksha Abhiyan	22538
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201029	Swaccha Bharat Mission - Solid Waste Management	0
11	3201041	Grants and Contribution - PYKA	20000
12	3201042	Nirmal Puraskar	420000
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202003	Development Fund - Tribal Sub-Plan	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1252230
19	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	11363130

SN	Code	Description of Items	Current Year Amount
20	3202027	Grants For Specific Purposes - Election	0
21	3202030	Awards and Honours - Untied	421900
22	3203001	Grant from Other Government Agencies	39421
23	3208010	Beneficiary Contribution	443552
24	3208099	Other Grants & Contributions for Specific Purpose	3362976
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	27196
28	3201045	Suchitwa Mission Grant	336000
29	3202032	Literacy Scheme Grant	29202
		Total of Grants, Contribution for Specific Purposes	**30405768**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18395321
		Total of Secured Loans	**18395321**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1322547
2	3401002	Security Deposit	559220
3	3401003	Retention	542889
4	3402001	Rent Deposit	778340
5	3402002	Auction Deposit	97664
6	3402006	Election Deposit(Candidate)	75000

SN	Code	Description of Items	Current Year Amount
7	3408099	Other deposits received	2573605
		Total of Deposits Received	**5949265**
		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	620614
5	3501115	Contingent Pension and Gratuity Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	50683
7	3502001	Recoveries Payable - General Provident Fund	12000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	61040
9	3502006	Recoveries Payable - Insurance Premium	4910
10	3502009	Recoveries Payable - KSFE Recovery	13000
11	3502010	Recoveries Payable - Dues to other LSGIs	20000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	1000
13	3502012	Recoveries Payable - State Life Insurance	14520
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	8200
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	92460
18	3502020	Recoveries Payable - Employee Share NPS	20363

SN	Code	Description of Items	Current Year Amount
19	3502022	Recoveries Payable -Medisep -Regular	7744
20	3502024	Recoveries Payable-Other Recoveries from Employees	2168
21	3502025	Recoveries Payable - Income Tax Deducted at Source	313781
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	75231
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	296158
25	3503005	Government and Other Dues Payable-TDS - CGST	180001
26	3503006	Government and Other Dues Payable-TDS - SGST	180001
27	3503008	Government and Other Dues Payable - CGST	105142
28	3503009	Government and Other Dues Payable - SGST	105142
29	3503013	Government and Other Dues Payable - Others payable	17267
30	3504010	Refund Payable - Other Fees	601492
31	3504013	Refund Payable - Rent from Guest Houses	0
32	3504099	Refund Payable - Others	287200
33	3504101	Advance Collection of Revenues	436536
34	3508001	Liability in respect of Stale Cheque	15173
35	3501116	Pension Contribution Payable	38790
36	3501303	Employers Liabilities - Pension Contribution	0
37	3503018	Cess on KCWWF Payable	0
38	3508099	Other Liabilities Payable	42156
39	3502030	Recoveries Payable - House Building Advance	19140

SN	Code	Description of Items	Current Year Amount
40	3502034	Recoveries Payable - Revenue Recovery	886
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
42	3501099	Other Creditors Controll Account	35145
43	3503099	Other Payable	131902
44	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3809845**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	10986329
		Total of Investments	**10986329**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314007	Receivables from Comfort Station (Current)	0
6	4314009	Receivables from Bus Stand (Current)	0
7	4314010	Receivables from Bus Stand (Arrear)	0
8	4314011	Receivables from Slaughter House (Current)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	2310721
11	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4315099	Receivable Others	260545
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2393)
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	11211
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1519
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	35180
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12695
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2629478**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	10705617
		Total of Pre-paid Expenses	**10705617**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	56877
2	4502101	Ambulance cooperative bank 1214	305391
3	4502101	CFC CB 101023983	6668327
4	4502101	EMS 15201201000006	2374981
5	4502101	ESCODISTRESS RELIEF FUND 001005008909	8512
6	4502101	ESCO SAKSHARATHA 001002005515	29202
7	4502101	ESCOSSA 001002008766	22538
8	4502101	federal bank614	1
9	4502101	Health grant for Building less subcentre CB 57674	1678871
10	4502101	Health grant for Diagnostics Infrastruture CB 18870	352376
11	4502101	Health grant for Wellness Centre CB60178	478432
12	4502101	Hudcoloan CB 4378	768275
13	4502101	Jalanidhi CB 22599	357794
14	4502101	K smart account CB 404	5794930
15	4502101	KWA KGB 2563	1252212
16	4502101	MGNREGS CB 18474	0
17	4502101	ownfund CB22921	17922523
18	4502101	Planfund CB17445	103461
19	4502101	SBI OWNFUND 7731	801450
20	4502101	south indian bank epay 462	3128034
21	4502101	State share KURDFC SBI 5794	1651431
22	4502201	LGTSB OWNFUND626	0

SN	Code	Description of Items	Current Year Amount
23	4502202	cfc treasurytied	0
24	4502202	Development fund General	0
25	4502202	Development fund SCP	0
26	4502202	Development fund TSP	0
27	4502202	Maintenance Fund Nonroad	0
28	4502202	Maintenance Fund Road	0
29	4502203	Treasury (B fund)	0
30	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**43755618**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	26000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	12000
4	4605002	Advance to Implementing Agencies	38700
5	4605003	Advance to Implementing Officers	659949
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
7	4605099	Advance to Others	4121710
8	4605009	Unauthorized debt	110
		Total of Loans, Advances and Deposits	**4858669**
		Schedule B9: Fixed Assets	
1	4101001	Land	5288370
2	4102005	Hospital Buildings	2991089

SN	Code	Description of Items	Current Year Amount
3	4102011	Public Comfort Stations	1473676
4	4102015	Buildings - Sanitation and Waste Management	361760
5	4102016	Other Buildings	30109790
6	4103001	Concrete Roads	20063924
7	4103002	Black Topped Roads	131938466
8	4103004	Footpath	3707660
9	4103005	Metalled Roads	7429319
10	4103010	Culverts	6565414
11	4103099	Other Constructions	6219668
12	4103102	Drainage	16331593
13	4103205	Distribution & Regulation System - Public Lighting	9974299
14	4104001	Plant & Machinery	577206
15	4105001	Vehicles	3960342
16	4106001	Office & Other Equipments	13882136
17	4106002	Computers, Printers & Peripherals	2144159
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	475329
19	4108001	Other Fixed Assets	1405922
20	4101006	Swimming Pool	104483
21	4101007	Crematorium	7031632
22	4103302	Street Light	4024015
23	4101008	Public well	3983447
24	4101009	Public pond	48563

SN	Code	Description of Items	Current Year Amount
25	4102020	Bus Stand Buildings	17023522
		Total of Fixed Assets	**297115784**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10598575)
2	4113001	Accumulated Depreciation - Roads	(154694252)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1656514)
4	4113201	Accumulated Depreciation-Watersupply	(676749)
5	4113301	Accumulated Depreciation-Public Lighting	(3087964)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1299922)
7	4115001	Accumulated Depreciation-Vehicles	(2613864)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3048654)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4746961)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(17545120)
		Total of Accumulated Depreciation	**(199968575)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2556127
		Total of Capital Work in Progress	**2556127**