



## Vilavoorkal Grama Panchayat Office

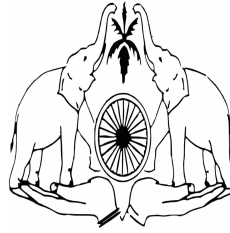
### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount   | Total Amount    |
|----------------|---------|-------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                     |          |          |                 |
|                | 4500000 | Bank                                | OB       | 30008571 |                 |
|                | 4500000 | Cash                                | OB       | 245927   |                 |
|                |         | <b>TOTAL OB</b>                     |          |          | <b>30254498</b> |
| <b>RECEIPT</b> |         |                                     |          |          |                 |
|                | 1100000 | Tax Revenue                         | R1       | 1018524  |                 |
|                | 1400000 | Fee and User Charges                | R4       | 4116354  |                 |
|                | 1500000 | Sale and Hire Charges               | R5       | 8800     |                 |
|                | 1710000 | Interest Earned                     | R8       | 666377   |                 |
|                | 1800000 | Other Income                        | R9       | 387      |                 |
|                | 3110000 | Earmarked Funds                     | R10      | 6710     |                 |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 13527066 |                 |
|                | 3400000 | Deposits Received                   | R13      | 252295   |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount     |
|----------------|---------|------------------------------------------------|----------|----------|------------------|
|                | 3500000 | Sundry Creditors                               | R14      | 3055035  |                  |
|                | 3500000 | Advance Collection                             | R15      | 102075   |                  |
|                | 4200000 | Investments Disposed                           | R16      | 8488098  |                  |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 76577002 |                  |
|                | 4600000 | Advances Received                              | R18      | 728238   |                  |
|                | 2800000 | Prior Period Income (2801000)                  | R19      | 124795   |                  |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 25908546 |                  |
|                | 3100000 | General Fund                                   | R21      | 87996    |                  |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>134668298</b> |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>164922796</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                  |
|                | 2100000 | Establishment Expenses                         | P1       | 3378129  |                  |
|                | 2200000 | Administrative Expenses                        | P2       | 664084   |                  |
|                | 2300000 | Operation and Maintanance                      | P3       | 4102668  |                  |
|                | 2400000 | Interest on Loans                              | P4       | 212034   |                  |
|                | 2500000 | Programme Expenses                             | P5       | 421629   |                  |
|                | 2510000 | Productive Sector                              | P6       | 3747135  |                  |
|                | 2520000 | Service Sector                                 | P7       | 22927762 |                  |
|                | 2530000 | Infra Structure                                | P8       | 2010859  |                  |
|                | 2550000 | Contribution to joint venture Projects         | P10      | 2000000  |                  |
|                | 2600000 | Revenue Grants, Contributions and Subsidies    | P11      | 1333333  |                  |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount     |
|-----------|---------|------------------------------------------------|----------|----------|------------------|
|           | 2800000 | Prior Period Expense (2808000)                 | P12      | 236091   |                  |
|           | 3400000 | Deposits Paid                                  | P16      | 203273   |                  |
|           | 3500000 | Sundry Creditors                               | P17      | 20923888 |                  |
|           | 4100000 | Fixed Assets                                   | P18      | 31538615 |                  |
|           | 4200000 | Investment Made                                | P20      | 7300000  |                  |
|           | 4300000 | Stores                                         | P21      | 500000   |                  |
|           | 4600000 | Advances made                                  | P23      | 2568606  |                  |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 23072767 |                  |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>127140873</b> |
| <b>CB</b> |         |                                                |          |          |                  |
|           | 4500000 | Bank                                           | CB       | 37734001 |                  |
|           | 4500000 | Cash                                           | CB       | 47922    |                  |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>37781923</b>  |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>164922796</b> |



## Vilavoorkal Grama Panchayat Office

### RP Schedule

2025-04-01 to 2026-03-31

| SN              | Group | Code    | Head Name                                                | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|----------------------------------------------------------|----------|----------|--------------|
| Opening Balance |       |         | OB-Cash                                                  |          |          |              |
| 1               |       | 4501001 | Cash                                                     |          | 245927   |              |
|                 |       |         |                                                          |          |          | 245927       |
| Opening Balance |       |         | OB-Bank                                                  |          |          |              |
| 2               |       | 4502101 | Canara Bank-DISTRESS<br>FUND CANARA BANK                 |          | 253818   |              |
| 3               |       |         | Canara Bank-Health grant<br>Diagnostic Infra Canara Bank |          | 529799   |              |
| 4               |       |         | Canara Bank-Health grant<br>Wellness Canara Bank         |          | 774755   |              |
| 5               |       |         | Canara Bank-LIFE Canara<br>Bank                          |          | 31781    |              |
| 6               |       |         | Federal Bank-CFC PFMS<br>FEDERAL BANK                    |          | 11594719 |              |
| 7               |       |         | Federal Bank-VATHILPADI<br>SEVANAM FEDERAL BANK          |          | 10655    |              |

| SN      | Group | Code    | Head Name                          | Schedule | Amount  | Total Amount |
|---------|-------|---------|------------------------------------|----------|---------|--------------|
| 8       |       |         | Indian Overseas Bank-OWN FUND IOB  |          | 6371123 |              |
| 9       |       |         | Kerala Bank-OWN FUND KERALA BANK   |          | 6900487 |              |
| 10      |       |         | State Bank of India-E PAYMENT SBI  |          | 63381   |              |
| 11      |       |         | State Bank of India-MGNREGS SBI    |          | 76299   |              |
| 12      |       |         | State Bank of India-PROJECT SBI    |          | 75308   |              |
| 13      |       |         | State Bank of India-UPI POS SBI    |          | 3326446 |              |
|         |       |         |                                    |          |         |              |
| RECEIPT |       |         | R1-Tax Revenue                     |          |         |              |
| 14      |       | 1101001 | Profession Tax – Employees         |          | 845470  |              |
| 15      |       | 1108004 | Entertainment Tax                  |          | 173054  |              |
|         |       |         |                                    |          |         |              |
| RECEIPT |       |         | R4-Fee and User Charges            |          |         |              |
| 16      |       | 1401002 | Tutorial College Registration Fee  |          | 100     |              |
| 17      |       | 1401105 | License fee for Domestic Animals   |          | 50      |              |
| 18      |       | 1401106 | License Fees for Domestic Dogs     |          | 2350    |              |
| 19      |       | 1401201 | Fees for Construction of Buildings |          | 2178118 |              |
| 20      |       | 1401202 | Fees for Installation of           |          | 550     |              |

| SN | Group | Code    | Head Name                                        | Schedule | Amount | Total Amount |
|----|-------|---------|--------------------------------------------------|----------|--------|--------------|
|    |       |         | Machinery                                        |          |        |              |
| 21 |       | 1401203 | Permit Application fee                           |          | 206950 |              |
| 22 |       | 1401302 | Fees for Delayed Registration<br>- Birth & Death |          | 280    |              |
| 23 |       | 1401304 | Fee for Marriage Registration                    |          | 13060  |              |
| 24 |       | 1401399 | Fees for Other Certificates or<br>Extracts       |          | 1311   |              |
| 25 |       | 1401601 | Development Charges                              |          | 270    |              |
| 26 |       | 1401701 | Regularization Fees                              |          | 533589 |              |
| 27 |       | 1401801 | Application Fee                                  |          | 1000   |              |
| 28 |       | 1402001 | Penal Interest                                   |          | 319064 |              |
| 29 |       | 1402003 | Other Penalties and Fines                        |          | 391336 |              |
| 30 |       | 1402004 | Compounding Fee                                  |          | 1150   |              |
| 31 |       | 1402005 | Fine for Dumping Waste                           |          | 12500  |              |
| 32 |       | 1404002 | Notice Fees                                      |          | 45798  |              |
| 33 |       | 1404004 | Ownership Change Fees -<br>Fine                  |          | 116000 |              |
| 34 |       | 1404008 | Delayed Registration Fees                        |          | 2000   |              |
| 35 |       | 1404009 | Search Fees                                      |          | 250    |              |
| 36 |       | 1404099 | Other Fees                                       |          | 12000  |              |
| 37 |       | 1405004 | Market Fees                                      |          | 152840 |              |
| 38 |       | 1401305 | Fee for Non Availability<br>Certificate          |          | 38     |              |
| 39 |       | 1401306 | Fee for Correction in<br>Registration            |          | 205    |              |

| SN      | Group | Code    | Head Name                                    | Schedule                 | Amount | Total Amount |
|---------|-------|---------|----------------------------------------------|--------------------------|--------|--------------|
| 40      |       | 1404011 | Late Fee                                     |                          | 8175   |              |
| 41      |       | 1401108 | Licence Fees for Private Markets             |                          | 620    |              |
| 42      |       | 1401204 | Permit Fee for Additional FSI                |                          | 0      |              |
| 43      |       | 1401107 | Licence Fees For Livestock Farms             |                          | 750    |              |
| 44      |       | 1401205 | Fees for Erection of Telecommunication Tower |                          | 10000  |              |
| 45      |       | 1407005 | Incentive from Schemes                       |                          | 106000 |              |
|         |       |         |                                              |                          |        | 4116354      |
| RECEIPT |       |         |                                              | R5-Sale and Hire Charges |        |              |
| 46      |       | 1501203 | Receipts from auction of obsolete assets     |                          | 6800   |              |
| 47      |       | 1503001 | Receipts from Miscellaneous Sales            |                          | 2000   |              |
|         |       |         |                                              |                          |        | 8800         |
| RECEIPT |       |         |                                              | R8-Interest Earned       |        |              |
| 48      |       | 1711001 | Interest from Bank Accounts                  |                          | 666377 |              |
|         |       |         |                                              |                          |        | 666377       |
| RECEIPT |       |         |                                              | R9-Other Income          |        |              |
| 49      |       | 1804001 | Recovery from Employees                      |                          | 387    |              |
|         |       |         |                                              |                          |        | 387          |
| RECEIPT |       |         |                                              | R10-Earmarked Funds      |        |              |
| 50      |       | 3111101 | Distress Relief Fund                         |                          | 6710   |              |

| SN      | Group | Code    | Head Name                                                                                                                         | Schedule                                | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|--------------|
|         |       |         |                                                                                                                                   |                                         |         | 6710         |
| RECEIPT |       |         |                                                                                                                                   | R11-Grants, Contributions and Subsidies |         |              |
| 51      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres            |                                         | 195183  |              |
| 52      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |                                         | 593521  |              |
| 53      |       | 3201004 | Central Finance Commission Grant - Tied                                                                                           |                                         | 126814  |              |
| 54      |       | 3201020 | Integrated Child Development Service                                                                                              |                                         | 3326141 |              |
| 55      |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |                                         | 5666565 |              |
| 56      |       | 3202027 | Grants For Specific Purposes - Election                                                                                           |                                         | 100000  |              |
| 57      |       | 3208010 | Beneficiary Contribution                                                                                                          |                                         | 67023   |              |
| 58      |       | 3209004 | Contribution to Joint Venture Projects from Municipal Corprations                                                                 |                                         | 498374  |              |
| 59      |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |                                         | 2777045 |              |

| SN      | Group | Code    | Head Name                                                     | Schedule | Amount | Total Amount |
|---------|-------|---------|---------------------------------------------------------------|----------|--------|--------------|
| 60      |       | 3202032 | Literacy Scheme Grant                                         |          | 176400 |              |
|         |       |         |                                                               |          |        | 13527066     |
| RECEIPT |       |         | R13-Deposits Received                                         |          |        |              |
| 61      |       | 3401001 | Earnest Money Deposit                                         |          | 250    |              |
| 62      |       | 3401003 | Retention                                                     |          | 58145  |              |
| 63      |       | 3402001 | Rent Deposit                                                  |          | 20400  |              |
| 64      |       | 3402002 | Auction Deposit                                               |          | 2500   |              |
| 65      |       | 3402006 | Election Deposit(Candidate)                                   |          | 171000 |              |
|         |       |         |                                                               |          |        | 252295       |
| RECEIPT |       |         | R14-Sundry Creditors                                          |          |        |              |
| 66      |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 4224   |              |
| 67      |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 4224   |              |
| 68      |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 477474 |              |
| 69      |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 4224   |              |
| 70      |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 4224   |              |
| 71      |       | 3503008 | Government and Other Dues Payable - CGST                      |          | 612    |              |
| 72      |       | 3503009 | Government and Other Dues Payable - SGST                      |          | 612    |              |
| 73      |       | 3508001 | Liability in respect of Stale                                 |          | 78013  |              |

| SN             | Group | Code    | Head Name                                                        | Schedule | Amount   | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------|----------|----------|----------------|
|                |       |         | Cheque                                                           |          |          |                |
| 74             |       | 3508098 | Other Liabilities Related to Joint Venture Projects Payable      |          | 2481428  |                |
|                |       |         |                                                                  |          |          | <b>3055035</b> |
| <b>RECEIPT</b> |       |         | <b>R15-Advance Collection</b>                                    |          |          |                |
| 75             |       | 3504101 | Advance Collection of Revenues                                   |          | 102075   |                |
|                |       |         |                                                                  |          |          | <b>102075</b>  |
| <b>RECEIPT</b> |       |         | <b>R16-Investments Disposed</b>                                  |          |          |                |
| 76             |       | 4201001 | Investments                                                      |          | 8488098  |                |
|                |       |         |                                                                  |          |          | <b>8488098</b> |
| <b>RECEIPT</b> |       |         | <b>R17-Sundry Debtors (Except 4315002)</b>                       |          |          |                |
| 77             |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |          | 608963   |                |
| 78             |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 1250     |                |
| 79             |       | 4313003 | Receivable for License Fees (Current)                            |          | 150300   |                |
| 80             |       | 4313004 | Receivable for License Fees (Arrears)                            |          | 2500     |                |
| 81             |       | 4314001 | Rent receivable from Buildings (Current)                         |          | 6800     |                |
| 82             |       | 4315004 | Receivables - Developement Fund - General                        |          | 12791692 |                |

| SN | Group | Code    | Head Name                                                                              | Schedule | Amount   | Total Amount |
|----|-------|---------|----------------------------------------------------------------------------------------|----------|----------|--------------|
| 83 |       | 4315005 | Receivables - Developement Fund - SCP                                                  |          | 4074733  |              |
| 84 |       | 4315007 | Receivables - Maintenance - Road                                                       |          | 20983000 |              |
| 85 |       | 4315008 | Receivables - Maintenance - Non Road                                                   |          | 5000000  |              |
| 86 |       | 4315009 | Receivables - Central Finance Commission Grant - Tied                                  |          | 2480000  |              |
| 87 |       | 4315010 | Receivables - Central Finance Commission Grant - Untied                                |          | 3307199  |              |
| 88 |       | 4315011 | Receivables - General Purpose Fund                                                     |          | 17833511 |              |
| 89 |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)                         |          | 5872129  |              |
| 90 |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)                        |          | 1176332  |              |
| 91 |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)                    |          | 1887899  |              |
| 92 |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    |          | 399244   |              |
| 93 |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |          | 1400     |              |
| 94 |       | 4313009 | Receivable for Tutorial College Registration Fee                                       |          | 50       |              |

| SN      | Group | Code    | Head Name                                                 | Schedule | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------------------------------|----------|----------|--------------|
|         |       |         | (Current)                                                 |          |          |              |
| 95      |       | 4313010 | Receivable for Tutorial College Registration Fee (Arrear) |          | 0        |              |
|         |       |         |                                                           |          |          | 76577002     |
| RECEIPT |       |         | R18-Advances Received                                     |          |          |              |
| 96      |       | 4601001 | Festival Advance to Employees                             |          | 6000     |              |
| 97      |       | 4605099 | Advance to Others                                         |          | 722238   |              |
|         |       |         |                                                           |          |          | 728238       |
| RECEIPT |       |         | R19-Prior Period Income (2801000)                         |          |          |              |
| 98      |       | 2801001 | Prior Period Income                                       |          | 124795   |              |
|         |       |         |                                                           |          |          | 124795       |
| RECEIPT |       |         | R20-Redemption amount (4315002)                           |          |          |              |
| 99      |       | 4315002 | Receivables from Government (redemption amount)           |          | 25908546 |              |
|         |       |         |                                                           |          |          | 25908546     |
| RECEIPT |       |         | R21-General Fund                                          |          |          |              |
| 100     |       | 3109002 | Suspense                                                  |          | 87996    |              |
|         |       |         |                                                           |          |          | 87996        |
| PAYMENT |       |         | P1-Establishment Expenses                                 |          |          |              |
| 101     |       | 2101001 | Salaries -Secretary                                       |          | 59912    |              |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule                   | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|--------------|
| 102     |       | 2101003 | Salaries - Permanent Staff                                                                                             |                            | 758033  |              |
| 103     |       | 2101004 | Salaries - Contract Staff                                                                                              |                            | 29888   |              |
| 104     |       | 2101101 | Wages                                                                                                                  |                            | 39960   |              |
| 105     |       | 2101201 | Bonus                                                                                                                  |                            | 49500   |              |
| 106     |       | 2101401 | Honourarium                                                                                                            |                            | 64900   |              |
| 107     |       | 2102001 | Travelling Allowances - Secretary                                                                                      |                            | 14880   |              |
| 108     |       | 2102003 | Travelling Allowances - Permanent Staff                                                                                |                            | 47480   |              |
| 109     |       | 2102004 | Travelling Allowances - Temporary Staff                                                                                |                            | 13515   |              |
| 110     |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                            | 1950521 |              |
| 111     |       | 2102016 | Other Benefits and Allowances                                                                                          |                            | 70800   |              |
| 112     |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                            | 278740  |              |
|         |       |         |                                                                                                                        |                            |         | 3378129      |
| PAYMENT |       |         |                                                                                                                        | P2-Administrative Expenses |         |              |
| 113     |       | 2201101 | Office Electricity Expenses                                                                                            |                            | 113269  |              |
| 114     |       | 2201102 | Water Charges - Office                                                                                                 |                            | 5811    |              |
| 115     |       | 2201199 | Other Office Maintenance Expenses                                                                                      |                            | 49982   |              |

| SN             | Group | Code    | Head Name                                           | Schedule                            | Amount | Total Amount  |
|----------------|-------|---------|-----------------------------------------------------|-------------------------------------|--------|---------------|
| 116            |       | 2201201 | Telephone Expenses/ Internet Charges                |                                     | 21988  |               |
| 117            |       | 2201301 | Electricity Charges - Allied Institutions           |                                     | 267    |               |
| 118            |       | 2201302 | Water Charges - Allied Institutions                 |                                     | 745    |               |
| 119            |       | 2202001 | Books & Periodicals                                 |                                     | 20172  |               |
| 120            |       | 2202101 | Printing & Stationery                               |                                     | 174859 |               |
| 121            |       | 2204001 | Insurance                                           |                                     | 29600  |               |
| 122            |       | 2205101 | Miscellaneous Legal Expenses                        |                                     | 14750  |               |
| 123            |       | 2205201 | Professional & Other Fees                           |                                     | 24500  |               |
| 124            |       | 2206001 | Newspaper Advertisement Charges                     |                                     | 5740   |               |
| 125            |       | 2208099 | Miscellaneous Administration Expenses               |                                     | 115447 |               |
| 126            |       | 2201105 | Water Charges - LB buildings                        |                                     | 1371   |               |
| 127            |       | 2206099 | Other Advertisement & Publicity Charges             |                                     | 19876  |               |
| 128            |       | 2208005 | Donations And Contributions As Per Government Order |                                     | 65000  |               |
| 129            |       | 2201304 | Telephone Expenses - Allied Institutions            |                                     | 707    |               |
|                |       |         |                                                     |                                     |        | <b>664084</b> |
| <b>PAYMENT</b> |       |         |                                                     | <b>P3-Operation and Maintanance</b> |        |               |
| 130            |       | 2302001 | Water Charges - Street Tap                          |                                     | 608284 |               |

| SN      | Group | Code    | Head Name                                    | Schedule              | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------|-----------------------|---------|--------------|
| 131     |       | 2301001 | Electricity Charges for Street Lights        |                       | 2932560 |              |
| 132     |       | 2301002 | Fuel Charges                                 |                       | 120483  |              |
| 133     |       | 2304001 | Vehicle Hire Charges                         |                       | 33000   |              |
| 134     |       | 2304099 | Other Hire Charges                           |                       | 2400    |              |
| 135     |       | 2305301 | Repairs & Maintenance - Vehicles             |                       | 80150   |              |
| 136     |       | 2305909 | Other Repairs & Maintenance                  |                       | 58729   |              |
| 137     |       | 2308201 | Refreshment Charges                          |                       | 103985  |              |
| 138     |       | 2301003 | Electricity Charges of Other Buildings of LB |                       | 14557   |              |
| 139     |       | 2308010 | Extra - ordinary Expenses                    |                       | 50837   |              |
| 140     |       | 2308013 | Sanitation Expenses                          |                       | 50679   |              |
| 141     |       | 2308099 | Other Operating & Maintenance Expenses       |                       | 47004   |              |
|         |       |         |                                              |                       |         | 4102668      |
| PAYMENT |       |         |                                              | P4-Interest on Loans  |         |              |
| 142     |       | 2407001 | Bank Charges                                 |                       | 2192    |              |
| 143     |       | 2408001 | Other Finance Expenses                       |                       | 209842  |              |
|         |       |         |                                              |                       |         | 212034       |
| PAYMENT |       |         |                                              | P5-Programme Expenses |         |              |
| 144     |       | 2501001 | Election Expenses                            |                       | 421629  |              |
|         |       |         |                                              |                       |         | 421629       |
| PAYMENT |       |         |                                              | P6-Productive Sector  |         |              |

| SN             | Group | Code    | Head Name                                       | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|-------------------------------------------------|----------|---------|----------------|
| 145            |       | 2510102 | Agriculture - Coconut                           |          | 15160   |                |
| 146            |       | 2510104 | Agriculture - Vegetables                        |          | 19230   |                |
| 147            |       | 2510105 | Agriculture - Plaintane                         |          | 2650    |                |
| 148            |       | 2510107 | Agriculture - Fruits and Fruit Trees            |          | 1710    |                |
| 149            |       | 2510110 | Agriculture - Floriculture                      |          | 32000   |                |
| 150            |       | 2510112 | Agriculture - Pepper                            |          | 21385   |                |
| 151            |       | 2510201 | Animal Husbandry - Cow                          |          | 180000  |                |
| 152            |       | 2510205 | Animal Husbandry - Poultry                      |          | 1020000 |                |
| 153            |       | 2510209 | Animal Husbandry - Infrastructure               |          | 325000  |                |
| 154            |       | 2510210 | Animal Husbandry - Disease Control              |          | 90000   |                |
| 155            |       | 2510305 | Dairy Development - Milk Incentives             |          | 1000000 |                |
| 156            |       | 2510404 | Inland -Pisciculture                            |          | 40000   |                |
| 157            |       | 2510613 | Service Enterprises                             |          | 1000000 |                |
|                |       |         |                                                 |          |         | <b>3747135</b> |
| <b>PAYMENT</b> |       |         | <b>P7-Service Sector</b>                        |          |         |                |
| 158            |       | 2520107 | Education-Related Activities                    |          | 230000  |                |
| 159            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion |          | 212111  |                |
| 160            |       | 2520701 | Drinking Water - Individual                     |          | 40000   |                |
| 161            |       | 2520801 | Housing & House Electrification - Individual    |          | 7135000 |                |

| SN  | Group | Code    | Head Name                                            | Schedule | Amount  | Total Amount |
|-----|-------|---------|------------------------------------------------------|----------|---------|--------------|
| 162 |       | 2520901 | Special Child Welfare Program                        |          | 1119313 |              |
| 163 |       | 2520902 | Child Welfare Program                                |          | 30000   |              |
| 164 |       | 2520903 | Women Welfare                                        |          | 209065  |              |
| 165 |       | 2520904 | Welfare of the Aged                                  |          | 738000  |              |
| 166 |       | 2520905 | Welfare Programs for the Destitute                   |          | 51360   |              |
| 167 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 519400  |              |
| 168 |       | 2520908 | Social Security Programme                            |          | 84801   |              |
| 169 |       | 2521001 | Anganwadi Nutrition                                  |          | 1848879 |              |
| 170 |       | 2521201 | Vocational Capacity Building - Vocational Training   |          | 50200   |              |
| 171 |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 1316708 |              |
| 172 |       | 2521601 | Local Government Service Delivery Improvement        |          | 255975  |              |
| 173 |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 611912  |              |
| 174 |       | 2521801 | Contribution to Social Security Mission              |          | 60000   |              |
| 175 |       | 2521903 | Public Sanitation - Related Activities               |          | 556818  |              |
| 176 |       | 2522001 | Plan Formulation, Implementation and Monitoring      |          | 161188  |              |
| 177 |       | 2520618 | Medical Institution - Allopathy                      |          | 3742333 |              |

| SN             | Group | Code    | Head Name                                                           | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|---------------------------------------------------------------------|----------|---------|-----------------|
| 178            |       | 2520619 | Medical Institution - Ayurvedic                                     |          | 1200000 |                 |
| 179            |       | 2520620 | Medical Institution - Homoeo                                        |          | 500000  |                 |
| 180            |       | 2520109 | Encourage Excellence of SC/<br>ST                                   |          | 662000  |                 |
| 181            |       | 2520111 | Contribution towards SSA                                            |          | 700000  |                 |
| 182            |       | 2521602 | Payments to IKM                                                     |          | 94580   |                 |
| 183            |       | 2522303 | Solid Waste Management -<br>Preparatory Activities                  |          | 478119  |                 |
| 184            |       | 2522311 | Solid Waste Management -<br>Integrated Projects                     |          | 320000  |                 |
|                |       |         |                                                                     |          |         | <b>22927762</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                                           |          |         |                 |
| 185            |       | 2530201 | Roads                                                               |          | 788031  |                 |
| 186            |       | 2530202 | Lanes                                                               |          | 249919  |                 |
| 187            |       | 2530301 | Public Buildings - Local<br>Government Office Building              |          | 199178  |                 |
| 188            |       | 2530302 | Public Buildings - Other<br>Buildings                               |          | 667231  |                 |
| 189            |       | 2530501 | Vehicle Rent for Engineering<br>Wing                                |          | 106500  |                 |
|                |       |         |                                                                     |          |         | <b>2010859</b>  |
| <b>PAYMENT</b> |       |         | <b>P10-Contribution to joint<br/>venture Projects</b>               |          |         |                 |
| 190            |       | 2551003 | Contribution towards Joint<br>Venture Projects - Grama<br>Panchayat |          | 2000000 |                 |
|                |       |         |                                                                     |          |         | <b>2000000</b>  |

| SN             | Group | Code    | Head Name                                                                 | Schedule                                               | Amount  | Total Amount   |
|----------------|-------|---------|---------------------------------------------------------------------------|--------------------------------------------------------|---------|----------------|
| <b>PAYMENT</b> |       |         |                                                                           | <b>P11-Revenue Grants, Contributions and Subsidies</b> |         |                |
| 191            |       | 2602002 | Contribution to other Funds                                               |                                                        | 1333333 |                |
|                |       |         |                                                                           |                                                        |         | <b>1333333</b> |
| <b>PAYMENT</b> |       |         |                                                                           | <b>P12-Prior Period Expense (2808000)</b>              |         |                |
| 192            |       | 2808001 | Prior Period Expenses                                                     |                                                        | 236091  |                |
|                |       |         |                                                                           |                                                        |         | <b>236091</b>  |
| <b>PAYMENT</b> |       |         |                                                                           | <b>P16-Deposits Paid</b>                               |         |                |
| 193            |       | 3401003 | Retention                                                                 |                                                        | 64273   |                |
| 194            |       | 3402006 | Election Deposit(Candidate)                                               |                                                        | 139000  |                |
|                |       |         |                                                                           |                                                        |         | <b>203273</b>  |
| <b>PAYMENT</b> |       |         |                                                                           | <b>P17-Sundry Creditors</b>                            |         |                |
| 195            |       | 3501001 | Suppliers Control Account                                                 |                                                        | 393204  |                |
| 196            |       | 3501002 | Contractors Control Account                                               |                                                        | 7359205 |                |
| 197            |       | 3501102 | Net Salary Payable                                                        |                                                        | 7368464 |                |
| 198            |       | 3501107 | Contribution to Other Pension Fund Payable                                |                                                        | 6510    |                |
| 199            |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)                        |                                                        | 198014  |                |
| 200            |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund            |                                                        | 1045041 |                |
| 201            |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular |                                                        | 113206  |                |

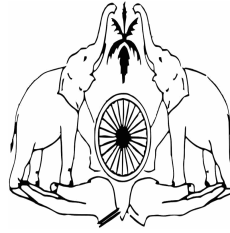
| SN  | Group | Code    | Head Name                                                     | Schedule | Amount | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|--------|--------------|
|     |       |         | employees                                                     |          |        |              |
| 202 |       | 3502006 | Recoveries Payable - Insurance Premium                        |          | 37743  |              |
| 203 |       | 3502008 | Recoveries Payable - Co-operative Recovery                    |          | 100000 |              |
| 204 |       | 3502010 | Recoveries Payable - Dues to other LSGIs                      |          | 4000   |              |
| 205 |       | 3502012 | Recoveries Payable - State Life Insurance                     |          | 152850 |              |
| 206 |       | 3502014 | Recoveries Payable - Group Insurance                          |          | 109200 |              |
| 207 |       | 3502017 | Recoveries Payable-GPAIS                                      |          | 13000  |              |
| 208 |       | 3502020 | Recoveries Payable - Employee Share NPS                       |          | 198014 |              |
| 209 |       | 3502022 | Recoveries Payable -Medisep -Regular                          |          | 80175  |              |
| 210 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 77246  |              |
| 211 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 60567  |              |
| 212 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 341426 |              |
| 213 |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 63977  |              |
| 214 |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 63977  |              |
| 215 |       | 3503008 | Government and Other Dues                                     |          | 612    |              |

| SN             | Group | Code    | Head Name                                                       | Schedule                | Amount  | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------------------|-------------------------|---------|-----------------|
|                |       |         | Payable - CGST                                                  |                         |         |                 |
| 216            |       | 3503009 | Government and Other Dues Payable - SGST                        |                         | 612     |                 |
| 217            |       | 3504010 | Refund Payable - Other Fees                                     |                         | 1608    |                 |
| 218            |       | 3508001 | Liability in respect of Stale Cheque                            |                         | 54567   |                 |
| 219            |       | 3501116 | Pension Contribution Payable                                    |                         | 702146  |                 |
| 220            |       | 3502030 | Recoveries Payable - House Building Advance                     |                         | 208730  |                 |
| 221            |       | 3502033 | Recoveries Payable - Postal Life Insurance                      |                         | 3600    |                 |
| 222            |       | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                  |                         | 75360   |                 |
| 223            |       | 3501099 | Other Creditors Controll Account                                |                         | 489089  |                 |
| 224            |       | 3503099 | Other Payable                                                   |                         | 130399  |                 |
| 225            |       | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society |                         | 20000   |                 |
| 226            |       | 3504018 | Refund Payable - Grants and Funds                               |                         | 969868  |                 |
| 227            |       | 3508098 | Other Liabilities Related to Joint Venture Projects Payable     |                         | 481478  |                 |
|                |       |         |                                                                 |                         |         | <b>20923888</b> |
| <b>PAYMENT</b> |       |         |                                                                 | <b>P18-Fixed Assets</b> |         |                 |
| 228            |       | 4101001 | Land                                                            |                         | 6923834 |                 |
| 229            |       | 4102005 | Hospital Buildings                                              |                         | 9000    |                 |

| SN             | Group | Code    | Head Name                                             | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|-------------------------------------------------------|----------|----------|-----------------|
| 230            |       | 4102016 | Other Buildings                                       |          | 2812002  |                 |
| 231            |       | 4103001 | Concrete Roads                                        |          | 7066249  |                 |
| 232            |       | 4103002 | Black Topped Roads                                    |          | 12898233 |                 |
| 233            |       | 4103003 | Interlocked Roads                                     |          | 509545   |                 |
| 234            |       | 4103004 | Footpath                                              |          | 49949    |                 |
| 235            |       | 4103012 | Side Walls                                            |          | 198980   |                 |
| 236            |       | 4103102 | Drainage                                              |          | 99075    |                 |
| 237            |       | 4104001 | Plant & Machinery                                     |          | 5699     |                 |
| 238            |       | 4106002 | Computers, Printers & Peripherals                     |          | 194478   |                 |
| 239            |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 170000   |                 |
| 240            |       | 4108001 | Other Fixed Assets                                    |          | 601571   |                 |
|                |       |         |                                                       |          |          | <b>31538615</b> |
| <b>PAYMENT</b> |       |         | <b>P20-Investment Made</b>                            |          |          |                 |
| 241            |       | 4201001 | Investments                                           |          | 7300000  |                 |
|                |       |         |                                                       |          |          | <b>7300000</b>  |
| <b>PAYMENT</b> |       |         | <b>P21-Stores</b>                                     |          |          |                 |
| 242            |       | 4301002 | Purchase of Material - Stores                         |          | 500000   |                 |
|                |       |         |                                                       |          |          | <b>500000</b>   |
| <b>PAYMENT</b> |       |         | <b>P23-Advances made</b>                              |          |          |                 |
| 243            |       | 4601001 | Festival Advance to Employees                         |          | 70000    |                 |
| 244            |       | 4605099 | Advance to Others                                     |          | 2498606  |                 |

| SN              | Group | Code    | Head Name                                                | Schedule                           | Amount   | Total Amount |
|-----------------|-------|---------|----------------------------------------------------------|------------------------------------|----------|--------------|
|                 |       |         |                                                          |                                    |          | 2568606      |
| PAYMENT         |       |         |                                                          | P24-Redemption amount<br>(4315002) |          |              |
| 245             |       | 4315002 | Receivables from<br>Government (redemption<br>amount)    |                                    | 23072767 |              |
|                 |       |         |                                                          |                                    |          | 23072767     |
| Closing Balance |       |         |                                                          | CB-Cash                            |          |              |
| 246             |       | 4501001 | Cash                                                     |                                    | 47922    |              |
|                 |       |         |                                                          |                                    |          | 47922        |
| Closing Balance |       |         |                                                          | CB-Bank                            |          |              |
| 247             |       | 4502101 | Canara Bank-DISTRESS<br>FUND CANARA BANK                 |                                    | 260528   |              |
| 248             |       |         | Canara Bank-Health grant<br>Diagnostic Infra Canara Bank |                                    | 917563   |              |
| 249             |       |         | Canara Bank-Health grant<br>Wellness Canara Bank         |                                    | 316544   |              |
| 250             |       |         | Canara Bank-LIFE Canara<br>Bank                          |                                    | 5698346  |              |
| 251             |       |         | Federal Bank-CFC PFMS<br>FEDERAL BANK                    |                                    | 9970925  |              |
| 252             |       |         | Federal Bank-VATHILPADI<br>SEVANAM FEDERAL BANK          |                                    | 10655    |              |
| 253             |       |         | Indian Overseas Bank-OWN<br>FUND IOB                     |                                    | 10042035 |              |
| 254             |       |         | Kerala Bank-OWN FUND<br>KERALA BANK                      |                                    | 4847593  |              |
| 255             |       |         | State Bank of India-E                                    |                                    | 390584   |              |

| SN  | Group | Code    | Head Name                                                      | Schedule | Amount  | Total Amount    |
|-----|-------|---------|----------------------------------------------------------------|----------|---------|-----------------|
|     |       |         | PAYMENT SBI                                                    |          |         |                 |
| 256 |       |         | State Bank of India-MGNREGS SBI                                |          | 0       |                 |
| 257 |       |         | State Bank of India-PROJECT SBI                                |          | 74659   |                 |
| 258 |       |         | State Bank of India-UPI POS SBI                                |          | 5204569 |                 |
| 259 |       | 4502201 | Sub Treasury, Malayinkil-OWN FUND TSB                          |          | 0       |                 |
| 260 |       | 4502202 | Sub Treasury, Malayinkil-Development cfc basic untied treasury |          | 0       |                 |
| 261 |       |         | Sub Treasury, Malayinkil-Development Fund General              |          | 0       |                 |
| 262 |       |         | Sub Treasury, Malayinkil-Development Fund SCP                  |          | 0       |                 |
| 263 |       |         | Sub Treasury, Malayinkil-Maintenance Grant Non Road            |          | 0       |                 |
| 264 |       |         | Sub Treasury, Malayinkil-Maintenance Grant Road                |          | 0       |                 |
|     |       |         |                                                                |          |         | <b>37734001</b> |



## Vilavoorkal Grama Panchayat Office

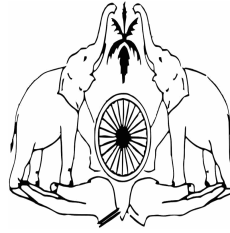
### Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group              | Code           | Head Name    | Schedule                                          | Amount    |
|----|--------------------|----------------|--------------|---------------------------------------------------|-----------|
|    | <b>INCOME</b>      |                |              |                                                   |           |
| 1  |                    | <b>1100000</b> | I - 1        | Tax Revenue (110)                                 | 11575614  |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                               | 13600     |
| 3  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                       | 4257479   |
| 4  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                       | 8800      |
| 5  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions and Subsidies (160) | 219641104 |
| 6  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                             | 448965    |
| 7  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                | 387       |
| 8  |                    |                | TOTAL INCOME |                                                   | 235945949 |
|    | <b>EXPENDITURE</b> |                |              |                                                   |           |
| 9  |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                      | 14255765  |
| 10 |                    | <b>2200000</b> | I - 11       | Administrative Expenses (220)                     | 798914    |
| 11 |                    | <b>2300000</b> | I - 12       | Operations and Maintenance                        | 4297821   |

| SN | Group                    | Code    | Head Name                                        | Schedule                                                     | Amount    |
|----|--------------------------|---------|--------------------------------------------------|--------------------------------------------------------------|-----------|
|    |                          |         |                                                  | (230)                                                        |           |
| 12 |                          | 2400000 | I - 13                                           | Interest and Finance Charges (240)                           | 242991    |
| 13 |                          | 2520000 | I - 14(b)                                        | Expenses in Service Sector (252)                             | 31825124  |
| 14 |                          | 2530000 | I - 14(c)                                        | Expenses in Infrastructure Sector (253)                      | 25578413  |
| 15 |                          | 2540000 | I - 14(d)                                        | State Sponsored Scheme Expenses (254)                        | 100117500 |
| 16 |                          | 2550000 | I - 14(e)                                        | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 2000000   |
| 17 |                          | 2510000 | I - 14(a)                                        | Expenses in Productive Sector (251)                          | 3876409   |
| 18 |                          | 2500000 | I - 14                                           | Programme Expenditure (250)                                  | 38961343  |
| 19 |                          | 2600000 | I - 15                                           | Revenue Grants, Contributions and Subsidies (260)            | 1333333   |
| 20 |                          | 2700000 | I - 16                                           | Provisions and Write off (270)                               | 407544    |
| 21 |                          | 2720000 | I - 18                                           | Depreciation (272)                                           | 3543251   |
| 22 |                          |         | TOTAL EXPENDITURE                                |                                                              | 227238408 |
| 23 |                          |         | Gross Surplus/Deficit of Income over Expenditure |                                                              | 8707541   |
|    | PRIOR PERIOD EXPENDITURE |         |                                                  |                                                              |           |
| 24 |                          | 2800000 | I - 19                                           | Prior Period Items (280)                                     | 691638    |
| 25 |                          |         | TOTAL PRIOR PERIOD EXPENDITURE                   |                                                              | 691638    |
| 26 |                          |         | Gross Surplus/Deficit of                         |                                                              | 8015903   |

| SN | Group | Code | Head Name                                           | Schedule | Amount |
|----|-------|------|-----------------------------------------------------|----------|--------|
|    |       |      | Income over Expenditure after<br>Prior Period Items |          |        |



## Vilavoorkal Grama Panchayat Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group         | Code           | Head Name                                     | Schedule                                 | Amount  |
|----|---------------|----------------|-----------------------------------------------|------------------------------------------|---------|
|    | <b>INCOME</b> | <b>1100000</b> |                                               | <b>Tax Revenue (110)-I -1</b>            |         |
| 1  |               | 1101001        | Profession Tax – Employees                    |                                          | 872820  |
| 2  |               | 1101002        | Profession Tax - Traders/ Institutions        |                                          | 614463  |
| 3  |               | 1100108        | Property Tax On Non-Residential Buildings     |                                          | 2393689 |
| 4  |               | 1100107        | Property Tax On Residential Buildings         |                                          | 7521588 |
| 5  |               | 1108004        | Entertainment Tax                             |                                          | 173054  |
|    |               | <b>1300000</b> |                                               | <b>Rental Income (130)-I - 3</b>         |         |
| 6  |               | 1302003        | Rent from Buildings                           |                                          | 13600   |
|    |               | <b>1400000</b> |                                               | <b>Fees and User Charges (140)-I - 4</b> |         |
| 7  |               | 1401202        | Fees for Installation of Machinery            |                                          | 550     |
| 8  |               | 1401203        | Permit Application fee                        |                                          | 206950  |
| 9  |               | 1401302        | Fees for Delayed Registration - Birth & Death |                                          | 280     |
| 10 |               | 1401304        | Fee for Marriage Registration                 |                                          | 13060   |

| SN | Group | Code    | Head Name                                                       | Schedule | Amount  |
|----|-------|---------|-----------------------------------------------------------------|----------|---------|
| 11 |       | 1401399 | Fees for Other Certificates or Extracts                         |          | 1311    |
| 12 |       | 1401601 | Development Charges                                             |          | 270     |
| 13 |       | 1401701 | Regularization Fees                                             |          | 533589  |
| 14 |       | 1401801 | Application Fee                                                 |          | 1000    |
| 15 |       | 1402001 | Penal Interest                                                  |          | 319064  |
| 16 |       | 1402003 | Other Penalties and Fines                                       |          | 392211  |
| 17 |       | 1402004 | Compounding Fee                                                 |          | 1150    |
| 18 |       | 1402005 | Fine for Dumping Waste                                          |          | 12500   |
| 19 |       | 1404002 | Notice Fees                                                     |          | 45798   |
| 20 |       | 1404004 | Ownership Change Fees - Fine                                    |          | 116000  |
| 21 |       | 1404009 | Search Fees                                                     |          | 250     |
| 22 |       | 1404099 | Other Fees                                                      |          | 0       |
| 23 |       | 1405004 | Market Fees                                                     |          | 152840  |
| 24 |       | 1404008 | Delayed Registration Fees                                       |          | 2000    |
| 25 |       | 1401001 | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 1400    |
| 26 |       | 1401002 | Tutorial College Registration Fee                               |          | 150     |
| 27 |       | 1401101 | License Fees for Enterprises                                    |          | 150800  |
| 28 |       | 1401105 | License fee for Domestic Animals                                |          | 50      |
| 29 |       | 1401106 | License Fees for Domestic Dogs                                  |          | 2350    |
| 30 |       | 1401201 | Fees for Construction of Buildings                              |          | 2178118 |
| 31 |       | 1401305 | Fee for Non Availability Certificate                            |          | 38      |
| 32 |       | 1401306 | Fee for Correction in Registration                              |          | 205     |

| SN | Group | Code           | Head Name                                                                                                                         | Schedule | Amount   |
|----|-------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 33 |       | 1404011        | Late Fee                                                                                                                          |          | 8175     |
| 34 |       | 1401108        | Licence Fees for Private Markets                                                                                                  |          | 620      |
| 35 |       | 1401204        | Permit Fee for Additional FSI                                                                                                     |          | 0        |
| 36 |       | 1401107        | Licence Fees For Livestock Farms                                                                                                  |          | 750      |
| 37 |       | 1401205        | Fees for Erection of Telecommunication Tower                                                                                      |          | 10000    |
| 38 |       | 1407005        | Incentive from Schemes                                                                                                            |          | 106000   |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                                                                                          |          |          |
| 39 |       | 1503001        | Receipts from Miscellaneous Sales                                                                                                 |          | 2000     |
| 40 |       | 1501203        | Receipts from auction of obsolete assets                                                                                          |          | 6800     |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                                                                    |          |          |
| 41 |       | 1601012        | Fund for Transferred Functions/ Schemes - Widow Pension                                                                           |          | 27937900 |
| 42 |       | 1601010        | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                                             |          | 3067800  |
| 43 |       | 1601014        | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                                        |          | 7254800  |
| 44 |       | 1601034        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 3040000  |
| 45 |       | 1601052        | Literacy Scheme Grant                                                                                                             |          | 176400   |
| 46 |       | 1601080        | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  |          | 2339000  |
| 47 |       | 1601001        | Development Fund - General                                                                                                        |          | 15834801 |

| SN | Group | Code    | Head Name                                                                                                               | Schedule | Amount   |
|----|-------|---------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 48 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                                     |          | 243400   |
| 49 |       | 1601002 | Development Fund - Special Component Plan                                                                               |          | 3443935  |
| 50 |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                               |          | 38539714 |
| 51 |       | 1601043 | Grant for Specific Purposes - Election                                                                                  |          | 100000   |
| 52 |       | 1601045 | Other Revenue Grants                                                                                                    |          | 1333333  |
| 53 |       | 1601023 | General Purpose Fund                                                                                                    |          | 18516699 |
| 54 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 670646   |
| 55 |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   |          | 205757   |
| 56 |       | 1602005 | Central Finance Commission Grant - Untied                                                                               |          | 2197051  |
| 57 |       | 1602006 | Central Finance Commission Grant - Tied                                                                                 |          | 5497776  |
| 58 |       | 1602019 | Intergrated Child Development Service                                                                                   |          | 1914173  |
| 59 |       | 1603002 | Beneficiary Contribution                                                                                                |          | 60135    |
| 60 |       | 1604001 | Contribution towards Joint Venture Projects from District Panchayat                                                     |          | 90472    |
| 61 |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                                                        |          | 823495   |
| 62 |       | 1604004 | Contribution towards Joint Venture Projects from Municipal Corporation                                                  |          | 481478   |
| 63 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                      |          | 2465336  |

| SN                 | Group | Code           | Head Name                                                              | Schedule | Amount    |
|--------------------|-------|----------------|------------------------------------------------------------------------|----------|-----------|
| 64                 |       | 1601021        | Maintenance Fund - Road Assets                                         |          | 24132403  |
| 65                 |       | 1601018        | Fund for Transferred Functions/ Schemes - Old Age Pension              |          | 59274600  |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                     |          |           |
| 66                 |       | 1711001        | Interest from Bank Accounts                                            |          | 448965    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                        |          |           |
| 67                 |       | 1804001        | Recovery from Employees                                                |          | 387       |
|                    |       |                |                                                                        |          | 235945949 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                             |          |           |
| 68                 |       | 2103007        | Pension Contribution                                                   |          | 672684    |
| 69                 |       | 2101003        | Salaries - Permanent Staff                                             |          | 8221423   |
| 70                 |       | 2101004        | Salaries - Contract Staff                                              |          | 414756    |
| 71                 |       | 2101007        | Salaries - Part time Contingent Staff                                  |          | 167069    |
| 72                 |       | 2101101        | Wages                                                                  |          | 389460    |
| 73                 |       | 2101201        | Bonus                                                                  |          | 49500     |
| 74                 |       | 2101401        | Honourarium                                                            |          | 733964    |
| 75                 |       | 2102001        | Travelling Allowances - Secretary                                      |          | 14880     |
| 76                 |       | 2102003        | Travelling Allowances - Permanent Staff                                |          | 47480     |
| 77                 |       | 2102004        | Travelling Allowances - Temporary Staff                                |          | 13515     |
| 78                 |       | 2102014        | Monthly Honorarium and Sitting Allowance -Councillors/ Members         |          | 1950521   |
| 79                 |       | 2102016        | Other Benefits and Allowances                                          |          | 70800     |
| 80                 |       | 2102019        | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice |          | 278740    |

| SN             | Group | Code    | Head Name                                              | Schedule | Amount  |
|----------------|-------|---------|--------------------------------------------------------|----------|---------|
|                |       |         | President, Chairperson and Councillors/<br>members     |          |         |
| 81             |       | 2103006 | Employer's Contribution to NPS - Regular<br>Employees  |          | 148189  |
| 82             |       | 2101001 | Salaries -Secretary                                    |          | 1082784 |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>            |          |         |
| 83             |       | 2208005 | Donations And Contributions As Per<br>Government Order |          | 65000   |
| 84             |       | 2201101 | Office Electricity Expenses                            |          | 113269  |
| 85             |       | 2201102 | Water Charges - Office                                 |          | 5811    |
| 86             |       | 2201199 | Other Office Maintenance Expenses                      |          | 7336    |
| 87             |       | 2201201 | Telephone Expenses/ Internet Charges                   |          | 21988   |
| 88             |       | 2201301 | Electricity Charges - Allied Institutions              |          | 267     |
| 89             |       | 2201302 | Water Charges - Allied Institutions                    |          | 745     |
| 90             |       | 2202001 | Books & Periodicals                                    |          | 20172   |
| 91             |       | 2202101 | Printing & Stationery                                  |          | 174859  |
| 92             |       | 2204001 | Insurance                                              |          | 29600   |
| 93             |       | 2205101 | Miscellaneous Legal Expenses                           |          | 99750   |
| 94             |       | 2205201 | Professional & Other Fees                              |          | 74500   |
| 95             |       | 2206001 | Newspaper Advertisement Charges                        |          | 5740    |
| 96             |       | 2208099 | Miscellaneous Administration Expenses                  |          | 157923  |
| 97             |       | 2201304 | Telephone Expenses - Allied Institutions               |          | 707     |
| 98             |       | 2201105 | Water Charges - LB buildings                           |          | 1371    |
| 99             |       | 2206099 | Other Advertisement & Publicity Charges                |          | 19876   |

| SN             | Group | Code    | Head Name                                         | Schedule | Amount  |
|----------------|-------|---------|---------------------------------------------------|----------|---------|
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>    |          |         |
| 100            |       | 2304001 | Vehicle Hire Charges                              |          | 33000   |
| 101            |       | 2305301 | Repairs & Maintenance - Vehicles                  |          | 80150   |
| 102            |       | 2305909 | Other Repairs & Maintenance                       |          | 58729   |
| 103            |       | 2308005 | Expenses relating to collection of Taxes          |          | 130399  |
| 104            |       | 2308201 | Refreshment Charges                               |          | 103985  |
| 105            |       | 2308099 | Other Operating & Maintenance Expenses            |          | 47004   |
| 106            |       | 2308013 | Sanitation Expenses                               |          | 50679   |
| 107            |       | 2308010 | Extra - ordinary Expenses                         |          | 50837   |
| 108            |       | 2302001 | Water Charges - Street Tap                        |          | 608284  |
| 109            |       | 2301001 | Electricity Charges for Street Lights             |          | 2932560 |
| 110            |       | 2301003 | Electricity Charges of Other Buildings of LB      |          | 14557   |
| 111            |       | 2301002 | Fuel Charges                                      |          | 185237  |
| 112            |       | 2304099 | Other Hire Charges                                |          | 2400    |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>  |          |         |
| 113            |       | 2408002 | Rebate on Tax and Revenues                        |          | 31252   |
| 114            |       | 2408001 | Other Finance Expenses                            |          | 209842  |
| 115            |       | 2407001 | Bank Charges                                      |          | 1897    |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b> |          |         |
| 116            |       | 2521701 | Allied Institution Service Delivery Improvement   |          | 611912  |

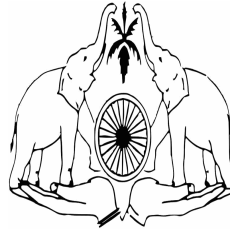
| SN  | Group | Code    | Head Name                                            | Schedule | Amount  |
|-----|-------|---------|------------------------------------------------------|----------|---------|
| 117 |       | 2520107 | Education-Related Activities                         |          | 230000  |
| 118 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 252111  |
| 119 |       | 2520701 | Drinking Water - Individual                          |          | 40000   |
| 120 |       | 2520702 | Drinking Water - Public                              |          | 3185914 |
| 121 |       | 2520801 | Housing & House Electrification - Individual         |          | 9994148 |
| 122 |       | 2520901 | Special Child Welfare Program                        |          | 1119313 |
| 123 |       | 2520902 | Child Welfare Program                                |          | 30000   |
| 124 |       | 2520903 | Women Welfare                                        |          | 209065  |
| 125 |       | 2520904 | Welfare of the Aged                                  |          | 738000  |
| 126 |       | 2520905 | Welfare Programs for the Destitute                   |          | 51360   |
| 127 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 886150  |
| 128 |       | 2520908 | Social Security Programme                            |          | 84801   |
| 129 |       | 2521001 | Anganwadi Nutrition                                  |          | 2266822 |
| 130 |       | 2521102 | Anganwadi Related Services                           |          | 1314000 |
| 131 |       | 2521201 | Vocational Capacity Building - Vocational Training   |          | 50200   |
| 132 |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 0       |
| 133 |       | 2521601 | Local Government Service Delivery Improvement        |          | 255975  |
| 134 |       | 2521801 | Contribution to Social Security Mission              |          | 60000   |
| 135 |       | 2521903 | Public Sanitation - Related Activities               |          | 556818  |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------|----------|----------|
| 136            |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 161188   |
| 137            |       | 2522301 | Solid Waste Management                                       |          | 481478   |
| 138            |       | 2520618 | Medical Institution - Allopathy                              |          | 3742333  |
| 139            |       | 2520619 | Medical Institution - Ayurvedic                              |          | 1200000  |
| 140            |       | 2520620 | Medical Institution - Homoeo                                 |          | 500000   |
| 141            |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 662000   |
| 142            |       | 2521905 | Toilet (Institution Level)                                   |          | 495591   |
| 143            |       | 2520111 | Contribution towards SSA                                     |          | 700000   |
| 144            |       | 2521602 | Payments to IKM                                              |          | 94580    |
| 145            |       | 2522303 | Solid Waste Management - Preparatory Activities              |          | 848177   |
| 146            |       | 2522310 | Solid Waste Management - Disposal                            |          | 683188   |
| 147            |       | 2522311 | Solid Waste Management - Integrated Projects                 |          | 320000   |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b> |          |          |
| 148            |       | 2530302 | Public Buildings - Other Buildings                           |          | 667231   |
| 149            |       | 2530501 | Vehicle Rent for Engineering Wing                            |          | 180000   |
| 150            |       | 2530201 | Roads                                                        |          | 24282085 |
| 151            |       | 2530202 | Lanes                                                        |          | 249919   |
| 152            |       | 2530301 | Public Buildings - Local Government Office Building          |          | 199178   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>   |          |          |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 153            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 27937900 |
| 154            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 3067800  |
| 155            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 59274600 |
| 156            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 7254800  |
| 157            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 243400   |
| 158            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    |          | 2339000  |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b>                          |          |          |
| 159            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                          |          | 2000000  |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                   |          |          |
| 160            |       | 2510209 | Animal Husbandry - Infrastructure                                                                      |          | 325000   |
| 161            |       | 2510305 | Dairy Development - Milk Incentives                                                                    |          | 1129274  |
| 162            |       | 2510404 | Inland -Pisciculture                                                                                   |          | 40000    |
| 163            |       | 2510205 | Animal Husbandry - Poultry                                                                             |          | 1020000  |
| 164            |       | 2510613 | Service Enterprises                                                                                    |          | 1000000  |
| 165            |       | 2510110 | Agriculture - Floriculture                                                                             |          | 32000    |
| 166            |       | 2510112 | Agriculture - Pepper                                                                                   |          | 21385    |

| SN  | Group | Code           | Head Name                                                          | Schedule | Amount   |
|-----|-------|----------------|--------------------------------------------------------------------|----------|----------|
| 167 |       | 2510210        | Animal Husbandry - Disease Control                                 |          | 90000    |
| 168 |       | 2510107        | Agriculture - Fruits and Fruit Trees                               |          | 1710     |
| 169 |       | 2510201        | Animal Husbandry - Cow                                             |          | 180000   |
| 170 |       | 2510102        | Agriculture - Coconut                                              |          | 15160    |
| 171 |       | 2510104        | Agriculture - Vegetables                                           |          | 19230    |
| 172 |       | 2510105        | Agriculture - Plaintane                                            |          | 2650     |
|     |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                          |          |          |
| 173 |       | 2501001        | Election Expenses                                                  |          | 421629   |
| 174 |       | 2502001        | Expenditure on Poverty Eradication Program                         |          | 38539714 |
|     |       | <b>2600000</b> | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>    |          |          |
| 175 |       | 2602002        | Contribution to other Funds                                        |          | 1333333  |
|     |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b>                       |          |          |
| 176 |       | 2703002        | Property Tax (General) Written Off                                 |          | 407544   |
|     |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |          |
| 177 |       | 2725001        | Depreciation-Vehicles                                              |          | 228300   |
| 178 |       | 2728001        | Depreciation-Other Fixed Assets                                    |          | 124737   |
| 179 |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 43550    |
| 180 |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 1575756  |
| 181 |       | 2722001        | Depreciation-Buildings                                             |          | 583016   |
| 182 |       | 2726001        | Depreciation-Office & Other Equipments                             |          | 551366   |
| 183 |       | 2723201        | Depreciation-Watersupply                                           |          | 88084    |

| SN                              | Group | Code           | Head Name                              | Schedule | Amount        |
|---------------------------------|-------|----------------|----------------------------------------|----------|---------------|
| 184                             |       | 2723301        | Depreciation-Public Lighting           |          | 316047        |
| 185                             |       | 2723101        | Depreciation-Sewerage & Drainage       |          | 32395         |
|                                 |       |                |                                        |          | 227238408     |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b> |          |               |
| 186                             |       | 2808001        | Prior Period Expenses                  |          | 687026        |
| 187                             |       | 2801001        | Prior Period Income                    |          | 4612          |
|                                 |       |                |                                        |          | <b>691638</b> |



## Vilavoorkal 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               | 7521588.00 | 0.00            | 7521588.00 |
| 1100108   | Property Tax On Non-Residential Buildings                    | 0.00            | 0.00   | 0.00               | 2393689.00 | 0.00            | 2393689.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 3250.00            | 876070.00  | 0.00            | 872820.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 614463.00  | 0.00            | 614463.00  |
| 1108004   | Entertainment Tax                                            | 0.00            | 0.00   | 0.00               | 173054.00  | 0.00            | 173054.00  |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 13600.00   | 0.00            | 13600.00   |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 1400.00    | 0.00            | 1400.00    |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 0.00               | 150.00     | 0.00            | 150.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 150800.00  | 0.00            | 150800.00  |
| 1401105   | License fee for Domestic Animals                             | 0.00            | 0.00   | 0.00               | 50.00      | 0.00            | 50.00      |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401106   | License Fees for Domestic Dogs                | 0.00            | 0.00   | 0.00               | 2350.00    | 0.00            | 2350.00    |
| 1401107   | Licence Fees For Livestock Farms              | 0.00            | 0.00   | 0.00               | 750.00     | 0.00            | 750.00     |
| 1401108   | Licence Fees for Private Markets              | 0.00            | 0.00   | 0.00               | 620.00     | 0.00            | 620.00     |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 2178118.00 | 0.00            | 2178118.00 |
| 1401202   | Fees for Installation of Machinery            | 0.00            | 0.00   | 0.00               | 550.00     | 0.00            | 550.00     |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 206950.00  | 0.00            | 206950.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00       |
| 1401205   | Fees for Erection of Telecommunication Tower  | 0.00            | 0.00   | 0.00               | 10000.00   | 0.00            | 10000.00   |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 280.00     | 0.00            | 280.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 13060.00   | 0.00            | 13060.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 38.00      | 0.00            | 38.00      |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 205.00     | 0.00            | 205.00     |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 1311.00    | 0.00            | 1311.00    |
| 1401601   | Development Charges                           | 0.00            | 0.00   | 0.00               | 270.00     | 0.00            | 270.00     |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 533589.00  | 0.00            | 533589.00  |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 1000.00    | 0.00            | 1000.00    |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 319064.00  | 0.00            | 319064.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 266.00             | 392477.00  | 0.00            | 392211.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 1150.00    | 0.00            | 1150.00    |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 12500.00   | 0.00            | 12500.00   |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404002   | Notice Fees                                                                           | 0.00            | 0.00   | 0.00               | 45798.00    | 0.00            | 45798.00    |
| 1404004   | Ownership Change Fees - Fine                                                          | 0.00            | 0.00   | 0.00               | 116000.00   | 0.00            | 116000.00   |
| 1404008   | Delayed Registration Fees                                                             | 0.00            | 0.00   | 0.00               | 2000.00     | 0.00            | 2000.00     |
| 1404009   | Search Fees                                                                           | 0.00            | 0.00   | 0.00               | 250.00      | 0.00            | 250.00      |
| 1404011   | Late Fee                                                                              | 0.00            | 0.00   | 0.00               | 8175.00     | 0.00            | 8175.00     |
| 1404099   | Other Fees                                                                            | 0.00            | 0.00   | 379753.00          | 379753.00   | 0.00            | 0.00        |
| 1405004   | Market Fees                                                                           | 0.00            | 0.00   | 0.00               | 152840.00   | 0.00            | 152840.00   |
| 1407005   | Incentive from Schemes                                                                | 0.00            | 0.00   | 0.00               | 106000.00   | 0.00            | 106000.00   |
| 1501203   | Receipts from auction of obsolete assets                                              | 0.00            | 0.00   | 0.00               | 6800.00     | 0.00            | 6800.00     |
| 1503001   | Receipts from Miscellaneous Sales                                                     | 0.00            | 0.00   | 0.00               | 2000.00     | 0.00            | 2000.00     |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 0.00               | 15834801.00 | 0.00            | 15834801.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 3443935.00  | 0.00            | 3443935.00  |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 3067800.00  | 0.00            | 3067800.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 27937900.00 | 0.00            | 27937900.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 0.00            | 0.00   | 0.00               | 243400.00   | 0.00            | 243400.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            | 0.00            | 0.00   | 0.00               | 7254800.00  | 0.00            | 7254800.00  |
| 1601018   | Fund for Transferred Functions/                                                       | 0.00            | 0.00   | 0.00               | 59274600.00 | 0.00            | 59274600.00 |

| Head Code | Head Name                                                                                                                         | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Schemes - Old Age Pension                                                                                                         |                 |        |                    |             |                 |             |
| 1601021   | Maintenance Fund - Road Assets                                                                                                    | 0.00            | 0.00   | 0.00               | 24132403.00 | 0.00            | 24132403.00 |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00   | 0.00               | 2465336.00  | 0.00            | 2465336.00  |
| 1601023   | General Purpose Fund                                                                                                              | 0.00            | 0.00   | 3698000.00         | 22214699.00 | 0.00            | 18516699.00 |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00   | 0.00               | 3040000.00  | 0.00            | 3040000.00  |
| 1601043   | Grant for Specific Purposes - Election                                                                                            | 0.00            | 0.00   | 0.00               | 100000.00   | 0.00            | 100000.00   |
| 1601045   | Other Revenue Grants                                                                                                              | 0.00            | 0.00   | 0.00               | 1333333.00  | 0.00            | 1333333.00  |
| 1601052   | Literacy Scheme Grant                                                                                                             | 0.00            | 0.00   | 0.00               | 176400.00   | 0.00            | 176400.00   |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  | 0.00            | 0.00   | 0.00               | 2339000.00  | 0.00            | 2339000.00  |
| 1602002   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           | 0.00            | 0.00   | 0.00               | 670646.00   | 0.00            | 670646.00   |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             | 0.00            | 0.00   | 0.00               | 205757.00   | 0.00            | 205757.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                                                         | 0.00            | 0.00   | 0.00               | 2197051.00  | 0.00            | 2197051.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                           | 0.00            | 0.00   | 0.00               | 5497776.00  | 0.00            | 5497776.00  |

| Head Code | Head Name                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1602019   | Intergrated Child Development Service                                  | 0.00            | 0.00   | 0.00               | 1914173.00  | 0.00            | 1914173.00  |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)              | 0.00            | 0.00   | 0.00               | 38539714.00 | 0.00            | 38539714.00 |
| 1603002   | Beneficiary Contribution                                               | 0.00            | 0.00   | 0.00               | 60135.00    | 0.00            | 60135.00    |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat    | 0.00            | 0.00   | 90472.00           | 180944.00   | 0.00            | 90472.00    |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat       | 0.00            | 0.00   | 823495.00          | 1646990.00  | 0.00            | 823495.00   |
| 1604004   | Contribution towards Joint Venture Projects from Municipal Corporation | 0.00            | 0.00   | 0.00               | 481478.00   | 0.00            | 481478.00   |
| 1711001   | Interest from Bank Accounts                                            | 0.00            | 0.00   | 234664.00          | 683629.00   | 0.00            | 448965.00   |
| 1804001   | Recovery from Employees                                                | 0.00            | 0.00   | 0.00               | 387.00      | 0.00            | 387.00      |
| 2101001   | Salaries -Secretary                                                    | 0.00            | 0.00   | 1660984.00         | 578200.00   | 1082784.00      | 0.00        |
| 2101003   | Salaries - Permanent Staff                                             | 0.00            | 0.00   | 9806015.00         | 1584592.00  | 8221423.00      | 0.00        |
| 2101004   | Salaries - Contract Staff                                              | 0.00            | 0.00   | 446221.00          | 31465.00    | 414756.00       | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                                  | 0.00            | 0.00   | 196570.00          | 29501.00    | 167069.00       | 0.00        |
| 2101101   | Wages                                                                  | 0.00            | 0.00   | 410250.00          | 20790.00    | 389460.00       | 0.00        |
| 2101201   | Bonus                                                                  | 0.00            | 0.00   | 49500.00           | 0.00        | 49500.00        | 0.00        |
| 2101401   | Honourarium                                                            | 0.00            | 0.00   | 827604.00          | 93640.00    | 733964.00       | 0.00        |
| 2102001   | Travelling Allowances - Secretary                                      | 0.00            | 0.00   | 14880.00           | 0.00        | 14880.00        | 0.00        |
| 2102003   | Travelling Allowances - Permanent Staff                                | 0.00            | 0.00   | 47480.00           | 0.00        | 47480.00        | 0.00        |
| 2102004   | Travelling Allowances - Temporary Staff                                | 0.00            | 0.00   | 13515.00           | 0.00        | 13515.00        | 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   | 1950521.00         | 0.00      | 1950521.00      | 0.00   |
| 2102016   | Other Benefits and Allowances                                                                                          | 0.00            | 0.00   | 70800.00           | 0.00      | 70800.00        | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 278740.00          | 0.00      | 278740.00       | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 192133.00          | 43944.00  | 148189.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 820839.00          | 148155.00 | 672684.00       | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                            | 0.00            | 0.00   | 113269.00          | 0.00      | 113269.00       | 0.00   |
| 2201102   | Water Charges - Office                                                                                                 | 0.00            | 0.00   | 5811.00            | 0.00      | 5811.00         | 0.00   |
| 2201105   | Water Charges - LB buildings                                                                                           | 0.00            | 0.00   | 1371.00            | 0.00      | 1371.00         | 0.00   |
| 2201199   | Other Office Maintenance Expenses                                                                                      | 0.00            | 0.00   | 49982.00           | 42646.00  | 7336.00         | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                                                                                   | 0.00            | 0.00   | 21988.00           | 0.00      | 21988.00        | 0.00   |
| 2201301   | Electricity Charges - Allied Institutions                                                                              | 0.00            | 0.00   | 267.00             | 0.00      | 267.00          | 0.00   |
| 2201302   | Water Charges - Allied Institutions                                                                                    | 0.00            | 0.00   | 745.00             | 0.00      | 745.00          | 0.00   |
| 2201304   | Telephone Expenses - Allied Institutions                                                                               | 0.00            | 0.00   | 707.00             | 0.00      | 707.00          | 0.00   |
| 2202001   | Books & Periodicals                                                                                                    | 0.00            | 0.00   | 20172.00           | 0.00      | 20172.00        | 0.00   |
| 2202101   | Printing & Stationery                                                                                                  | 0.00            | 0.00   | 174859.00          | 0.00      | 174859.00       | 0.00   |
| 2204001   | Insurance                                                                                                              | 0.00            | 0.00   | 29600.00           | 0.00      | 29600.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                                                                                           | 0.00            | 0.00   | 99750.00           | 0.00      | 99750.00        | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2205201   | Professional & Other Fees                           | 0.00            | 0.00   | 74500.00           | 0.00     | 74500.00        | 0.00   |
| 2206001   | Newspaper Advertisement Charges                     | 0.00            | 0.00   | 5740.00            | 0.00     | 5740.00         | 0.00   |
| 2206099   | Other Advertisement & Publicity Charges             | 0.00            | 0.00   | 19876.00           | 0.00     | 19876.00        | 0.00   |
| 2208005   | Donations And Contributions As Per Government Order | 0.00            | 0.00   | 65000.00           | 0.00     | 65000.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 178568.00          | 20645.00 | 157923.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 2932560.00         | 0.00     | 2932560.00      | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 185237.00          | 0.00     | 185237.00       | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB        | 0.00            | 0.00   | 14557.00           | 0.00     | 14557.00        | 0.00   |
| 2302001   | Water Charges - Street Tap                          | 0.00            | 0.00   | 668947.00          | 60663.00 | 608284.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                                | 0.00            | 0.00   | 33000.00           | 0.00     | 33000.00        | 0.00   |
| 2304099   | Other Hire Charges                                  | 0.00            | 0.00   | 2400.00            | 0.00     | 2400.00         | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 80150.00           | 0.00     | 80150.00        | 0.00   |
| 2305909   | Other Repairs & Maintenance                         | 0.00            | 0.00   | 58729.00           | 0.00     | 58729.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 130399.00          | 0.00     | 130399.00       | 0.00   |
| 2308010   | Extra - ordinary Expenses                           | 0.00            | 0.00   | 50837.00           | 0.00     | 50837.00        | 0.00   |
| 2308013   | Sanitation Expenses                                 | 0.00            | 0.00   | 50679.00           | 0.00     | 50679.00        | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses              | 0.00            | 0.00   | 47004.00           | 0.00     | 47004.00        | 0.00   |
| 2308201   | Refreshment Charges                                 | 0.00            | 0.00   | 106975.00          | 2990.00  | 103985.00       | 0.00   |

| Head Code | Head Name                                  | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                            | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2407001   | Bank Charges                               | 0.00            | 0.00   | 2192.00            | 295.00 | 1897.00         | 0.00   |
| 2408001   | Other Finance Expenses                     | 0.00            | 0.00   | 209842.00          | 0.00   | 209842.00       | 0.00   |
| 2408002   | Rebate on Tax and Revenues                 | 0.00            | 0.00   | 31252.00           | 0.00   | 31252.00        | 0.00   |
| 2501001   | Election Expenses                          | 0.00            | 0.00   | 421629.00          | 0.00   | 421629.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program | 0.00            | 0.00   | 38539714.00        | 0.00   | 38539714.00     | 0.00   |
| 2510102   | Agriculture - Coconut                      | 0.00            | 0.00   | 15160.00           | 0.00   | 15160.00        | 0.00   |
| 2510104   | Agriculture - Vegetables                   | 0.00            | 0.00   | 19230.00           | 0.00   | 19230.00        | 0.00   |
| 2510105   | Agriculture - Plaintane                    | 0.00            | 0.00   | 2650.00            | 0.00   | 2650.00         | 0.00   |
| 2510107   | Agriculture - Fruits and Fruit Trees       | 0.00            | 0.00   | 1710.00            | 0.00   | 1710.00         | 0.00   |
| 2510110   | Agriculture - Floriculture                 | 0.00            | 0.00   | 32000.00           | 0.00   | 32000.00        | 0.00   |
| 2510112   | Agriculture - Pepper                       | 0.00            | 0.00   | 21385.00           | 0.00   | 21385.00        | 0.00   |
| 2510201   | Animal Husbandry - Cow                     | 0.00            | 0.00   | 180000.00          | 0.00   | 180000.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                 | 0.00            | 0.00   | 1020000.00         | 0.00   | 1020000.00      | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure          | 0.00            | 0.00   | 325000.00          | 0.00   | 325000.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control         | 0.00            | 0.00   | 90000.00           | 0.00   | 90000.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives        | 0.00            | 0.00   | 1129274.00         | 0.00   | 1129274.00      | 0.00   |
| 2510404   | Inland -Pisciculture                       | 0.00            | 0.00   | 40000.00           | 0.00   | 40000.00        | 0.00   |
| 2510613   | Service Enterprises                        | 0.00            | 0.00   | 1000000.00         | 0.00   | 1000000.00      | 0.00   |
| 2520107   | Education-Related Activities               | 0.00            | 0.00   | 230000.00          | 0.00   | 230000.00       | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST             | 0.00            | 0.00   | 662000.00          | 0.00   | 662000.00       | 0.00   |
| 2520111   | Contribution towards SSA                   | 0.00            | 0.00   | 700000.00          | 0.00   | 700000.00       | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion      | 0.00            | 0.00   | 252111.00          | 0.00       | 252111.00       | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 3742333.00         | 0.00       | 3742333.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 1200000.00         | 0.00       | 1200000.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 500000.00          | 0.00       | 500000.00       | 0.00   |
| 2520701   | Drinking Water - Individual                          | 0.00            | 0.00   | 40000.00           | 0.00       | 40000.00        | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 3185914.00         | 0.00       | 3185914.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 10194148.00        | 200000.00  | 9994148.00      | 0.00   |
| 2520901   | Special Child Welfare Program                        | 0.00            | 0.00   | 1119313.00         | 0.00       | 1119313.00      | 0.00   |
| 2520902   | Child Welfare Program                                | 0.00            | 0.00   | 30000.00           | 0.00       | 30000.00        | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 209065.00          | 0.00       | 209065.00       | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 738000.00          | 0.00       | 738000.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 51360.00           | 0.00       | 51360.00        | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 886150.00          | 0.00       | 886150.00       | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 84801.00           | 0.00       | 84801.00        | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 2266822.00         | 0.00       | 2266822.00      | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 1314000.00         | 0.00       | 1314000.00      | 0.00   |
| 2521201   | Vocational Capacity Building - Vocational Training   | 0.00            | 0.00   | 50200.00           | 0.00       | 50200.00        | 0.00   |
| 2521402   | Electricity Line - Transformer - Voltage Improvement | 0.00            | 0.00   | 1316708.00         | 1316708.00 | 0.00            | 0.00   |
| 2521601   | Local Government Service Delivery                    | 0.00            | 0.00   | 255975.00          | 0.00       | 255975.00       | 0.00   |

| Head Code | Head Name                                                                                             | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                       | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Improvement                                                                                           |                 |        |                    |        |                 |        |
| 2521602   | Payments to IKM                                                                                       | 0.00            | 0.00   | 94580.00           | 0.00   | 94580.00        | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement                                                       | 0.00            | 0.00   | 611912.00          | 0.00   | 611912.00       | 0.00   |
| 2521801   | Contribution to Social Security Mission                                                               | 0.00            | 0.00   | 60000.00           | 0.00   | 60000.00        | 0.00   |
| 2521903   | Public Sanitation - Related Activities                                                                | 0.00            | 0.00   | 556818.00          | 0.00   | 556818.00       | 0.00   |
| 2521905   | Toilet (Institution Level)                                                                            | 0.00            | 0.00   | 495591.00          | 0.00   | 495591.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring                                                       | 0.00            | 0.00   | 161188.00          | 0.00   | 161188.00       | 0.00   |
| 2522301   | Solid Waste Management                                                                                | 0.00            | 0.00   | 481478.00          | 0.00   | 481478.00       | 0.00   |
| 2522303   | Solid Waste Management - Preparatory Activities                                                       | 0.00            | 0.00   | 848177.00          | 0.00   | 848177.00       | 0.00   |
| 2522310   | Solid Waste Management - Disposal                                                                     | 0.00            | 0.00   | 683188.00          | 0.00   | 683188.00       | 0.00   |
| 2522311   | Solid Waste Management - Integrated Projects                                                          | 0.00            | 0.00   | 320000.00          | 0.00   | 320000.00       | 0.00   |
| 2530201   | Roads                                                                                                 | 0.00            | 0.00   | 24282085.00        | 0.00   | 24282085.00     | 0.00   |
| 2530202   | Lanes                                                                                                 | 0.00            | 0.00   | 249919.00          | 0.00   | 249919.00       | 0.00   |
| 2530301   | Public Buildings - Local Government Office Building                                                   | 0.00            | 0.00   | 199178.00          | 0.00   | 199178.00       | 0.00   |
| 2530302   | Public Buildings - Other Buildings                                                                    | 0.00            | 0.00   | 667231.00          | 0.00   | 667231.00       | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                                                                     | 0.00            | 0.00   | 180000.00          | 0.00   | 180000.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00            | 0.00   | 3067800.00         | 0.00   | 3067800.00      | 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   | 27937900.00        | 0.00   | 27937900.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 243400.00          | 0.00   | 243400.00       | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 7254800.00         | 0.00   | 7254800.00      | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 59274600.00        | 0.00   | 59274600.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    | 0.00            | 0.00   | 2339000.00         | 0.00   | 2339000.00      | 0.00   |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                          | 0.00            | 0.00   | 2000000.00         | 0.00   | 2000000.00      | 0.00   |
| 2602002   | Contribution to other Funds                                                                            | 0.00            | 0.00   | 1333333.00         | 0.00   | 1333333.00      | 0.00   |
| 2703002   | Property Tax (General) Written Off                                                                     | 0.00            | 0.00   | 407544.00          | 0.00   | 407544.00       | 0.00   |
| 2722001   | Depreciation-Buildings                                                                                 | 0.00            | 0.00   | 583016.00          | 0.00   | 583016.00       | 0.00   |
| 2723001   | Depreciation-Roads & Bridges                                                                           | 0.00            | 0.00   | 1575756.00         | 0.00   | 1575756.00      | 0.00   |
| 2723101   | Depreciation-Sewerage & Drainage                                                                       | 0.00            | 0.00   | 32395.00           | 0.00   | 32395.00        | 0.00   |
| 2723201   | Depreciation-Watersupply                                                                               | 0.00            | 0.00   | 88084.00           | 0.00   | 88084.00        | 0.00   |
| 2723301   | Depreciation-Public Lighting                                                                           | 0.00            | 0.00   | 316047.00          | 0.00   | 316047.00       | 0.00   |
| 2725001   | Depreciation-Vehicles                                                                                  | 0.00            | 0.00   | 228300.00          | 0.00   | 228300.00       | 0.00   |
| 2726001   | Depreciation-Office & Other Equipments                                                                 | 0.00            | 0.00   | 551366.00          | 0.00   | 551366.00       | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                                     | 0.00            | 0.00        | 43550.00           | 0.00        | 43550.00        | 0.00        |
| 2728001   | Depreciation-Other Fixed Assets                                                                                        | 0.00            | 0.00        | 124737.00          | 0.00        | 124737.00       | 0.00        |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00        | 720493.00          | 715881.00   | 4612.00         | 0.00        |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00        | 687026.00          | 0.00        | 687026.00       | 0.00        |
| 3101001   | General Fund                                                                                                           | 2275813.00      | 0.00        | 0.00               | 0.00        | 2275813.00      | 0.00        |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 35945866.00 | 0.00               | 0.00        | 0.00            | 35945866.00 |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00        | 87996.00           | 87996.00    | 0.00            | 0.00        |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 251718.00   | 0.00               | 6710.00     | 0.00            | 258428.00   |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 55140934.00 | 23494054.00        | 23870483.00 | 0.00            | 55517363.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 774755.00   | 687898.00          | 229687.00   | 0.00            | 316544.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 529799.00   | 205757.00          | 593521.00   | 0.00            | 917563.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 10493263.00 | 7977776.00         | 5086814.00  | 0.00            | 7602301.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 1101456.00  | 2197250.00         | 3464418.00  | 0.00            | 2368624.00  |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 5641381.00  | 1914173.00         | 3326141.00  | 0.00            | 7053349.00  |
| 3201042   | Nirmal Puraskar                                                                                                        | 0.00            | 217231.00   | 0.00               | 0.00        | 0.00            | 217231.00   |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                              | 0.00            | 76299.00    | 2853344.00         | 2777045.00  | 0.00            | 0.00        |

| Head Code | Head Name                                                                                                                         | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3201045   | Suchitwa Mission Grant                                                                                                            | 0.00            | 150920.00   | 0.00               | 0.00        | 0.00            | 150920.00   |
| 3202001   | Development Fund - General                                                                                                        | 0.00            | 0.00        | 23260000.00        | 23260000.00 | 0.00            | 0.00        |
| 3202002   | Development Fund - Special Component Plan                                                                                         | 0.00            | 0.00        | 6305000.00         | 6305000.00  | 0.00            | 0.00        |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                                | 0.00            | 0.00        | 0.00               | 0.00        | 0.00            | 0.00        |
| 3202009   | Maintenance Fund - Road Assets                                                                                                    | 0.00            | 0.00        | 20983000.00        | 20983000.00 | 0.00            | 0.00        |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00        | 5000000.00         | 5000000.00  | 0.00            | 0.00        |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00        | 14373130.00        | 15963184.00 | 0.00            | 1590054.00  |
| 3202027   | Grants For Specific Purposes - Election                                                                                           | 0.00            | 0.00        | 100000.00          | 100000.00   | 0.00            | 0.00        |
| 3202032   | Literacy Scheme Grant                                                                                                             | 0.00            | 0.00        | 176400.00          | 176400.00   | 0.00            | 0.00        |
| 3207002   | Contribution - other Funds                                                                                                        | 0.00            | 0.00        | 0.00               | 5585000.00  | 0.00            | 5585000.00  |
| 3208010   | Beneficiary Contribution                                                                                                          | 0.00            | 179787.00   | 60135.00           | 67023.00    | 0.00            | 186675.00   |
| 3208099   | Other Grants & Contributions for Specific Purpose                                                                                 | 0.00            | 5973479.00  | 5963387.00         | 0.00        | 0.00            | 10092.00    |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat                                                                    | 0.00            | 196000.00   | 90472.00           | 90472.00    | 0.00            | 196000.00   |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat                                                                       | 0.00            | 1137802.00  | 823495.00          | 823495.00   | 0.00            | 1137802.00  |
| 3209004   | Contribution to Joint Venture Projects from Municipal Corporations                                                                | 0.00            | 1200000.00  | 979852.00          | 2979802.00  | 0.00            | 3199950.00  |
| 3305003   | Loan from K.U.R.D.F.C                                                                                                             | 0.00            | 31848672.00 | 6118296.00         | 3140713.00  | 0.00            | 28871089.00 |

| Head Code | Head Name                                                         | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|-------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                                   | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 3401001   | Earnest Money Deposit                                             | 0.00            | 86155.00  | 0.00               | 250.00      | 0.00            | 86405.00  |
| 3401002   | Security Deposit                                                  | 0.00            | 94037.00  | 0.00               | 0.00        | 0.00            | 94037.00  |
| 3401003   | Retention                                                         | 0.00            | 166297.00 | 64273.00           | 134745.00   | 0.00            | 236769.00 |
| 3402001   | Rent Deposit                                                      | 0.00            | 5050.00   | 0.00               | 20400.00    | 0.00            | 25450.00  |
| 3402002   | Auction Deposit                                                   | 0.00            | 9200.00   | 0.00               | 2500.00     | 0.00            | 11700.00  |
| 3402006   | Election Deposit(Candidate)                                       | 0.00            | 0.00      | 139000.00          | 171000.00   | 0.00            | 32000.00  |
| 3408001   | Deposit Received From Halls, Stadiums and Auditoriums             | 0.00            | 250.00    | 0.00               | 0.00        | 0.00            | 250.00    |
| 3501001   | Suppliers Control Account                                         | 0.00            | 0.00      | 393204.00          | 393204.00   | 0.00            | 0.00      |
| 3501002   | Contractors Control Account                                       | 0.00            | 0.00      | 7359205.00         | 7359205.00  | 0.00            | 0.00      |
| 3501099   | Other Creditors Controll Account                                  | 0.00            | 0.00      | 489089.00          | 489089.00   | 0.00            | 0.00      |
| 3501101   | Gross Salary Payable                                              | 0.00            | 0.00      | 12376385.00        | 12376385.00 | 0.00            | 0.00      |
| 3501102   | Net Salary Payable                                                | 0.00            | 410887.00 | 9517446.00         | 9654928.00  | 0.00            | 548369.00 |
| 3501107   | Contribution to Other Pension Fund Payable                        | 0.00            | 0.00      | 6510.00            | 6510.00     | 0.00            | 0.00      |
| 3501116   | Pension Contribution Payable                                      | 0.00            | 0.00      | 919683.00          | 978030.00   | 0.00            | 58347.00  |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                | 0.00            | 28332.00  | 247855.00          | 243390.00   | 0.00            | 23867.00  |
| 3501303   | Employers Liabilities - Pension Contribution                      | 0.00            | 54614.00  | 109228.00          | 54614.00    | 0.00            | 0.00      |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund    | 0.00            | 65392.00  | 1284245.00         | 1290169.00  | 0.00            | 71316.00  |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal | 0.00            | 0.00      | 151750.00          | 160795.00   | 0.00            | 9045.00   |

| Head Code | Head Name                                                     | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                               | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
|           | Regular employees                                             |                 |           |                    |           |                 |           |
| 3502006   | Recoveries Payable - Insurance Premium                        | 0.00            | 3600.00   | 51738.00           | 51375.00  | 0.00            | 3237.00   |
| 3502008   | Recoveries Payable - Co-operative Recovery                    | 0.00            | 10000.00  | 130000.00          | 140850.00 | 0.00            | 20850.00  |
| 3502010   | Recoveries Payable - Dues to other LSGIs                      | 0.00            | 12000.00  | 4000.00            | 0.00      | 0.00            | 8000.00   |
| 3502012   | Recoveries Payable - State Life Insurance                     | 0.00            | 11300.00  | 197800.00          | 202000.00 | 0.00            | 15500.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance              | 0.00            | 0.00      | 7800.00            | 7800.00   | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                          | 0.00            | 7800.00   | 141300.00          | 143400.00 | 0.00            | 9900.00   |
| 3502017   | Recoveries Payable-GPAIS                                      | 0.00            | 0.00      | 13000.00           | 13000.00  | 0.00            | 0.00      |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 28332.00  | 285891.00          | 281426.00 | 0.00            | 23867.00  |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 6000.00   | 103675.00          | 106606.00 | 0.00            | 8931.00   |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 1594.00   | 78840.00           | 77246.00  | 0.00            | 0.00      |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 0.00      | 60567.00           | 60567.00  | 0.00            | 0.00      |
| 3502027   | Recoveries Payable - Pandemic/ Epidemic                       | 0.00            | 121695.00 | 0.00               | 0.00      | 0.00            | 121695.00 |
| 3502030   | Recoveries Payable - House Building Advance                   | 0.00            | 16590.00  | 284740.00          | 284740.00 | 0.00            | 16590.00  |
| 3502033   | Recoveries Payable - Postal Life Insurance                    | 0.00            | 0.00      | 3600.00            | 3600.00   | 0.00            | 0.00      |

| Head Code | Head Name                                                       | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|-----------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                                 | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                  | 0.00            | 0.00      | 162004.00          | 167504.00  | 0.00            | 5500.00   |
| 3502040   | Recoveries Payable - Corporation Employees Co-operative Society | 0.00            | 0.00      | 30000.00           | 30000.00   | 0.00            | 0.00      |
| 3503001   | Government and Other Dues Payable - Library Cess Payable        | 0.00            | 341426.00 | 341426.00          | 477474.00  | 0.00            | 477474.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                    | 0.00            | 0.00      | 63977.00           | 63977.00   | 0.00            | 0.00      |
| 3503006   | Government and Other Dues Payable-TDS - SGST                    | 0.00            | 0.00      | 63977.00           | 63977.00   | 0.00            | 0.00      |
| 3503008   | Government and Other Dues Payable - CGST                        | 0.00            | 0.00      | 612.00             | 612.00     | 0.00            | 0.00      |
| 3503009   | Government and Other Dues Payable - SGST                        | 0.00            | 0.00      | 612.00             | 612.00     | 0.00            | 0.00      |
| 3503013   | Government and Other Dues Payable - Others payable              | 0.00            | 4250.00   | 0.00               | 0.00       | 0.00            | 4250.00   |
| 3503014   | Value of Court fee Stamp                                        | 0.00            | 3470.00   | 0.00               | 0.00       | 0.00            | 3470.00   |
| 3503099   | Other Payable                                                   | 0.00            | 0.00      | 130399.00          | 130399.00  | 0.00            | 0.00      |
| 3504010   | Refund Payable - Other Fees                                     | 0.00            | 0.00      | 1608.00            | 1608.00    | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds                               | 0.00            | 0.00      | 970067.00          | 970067.00  | 0.00            | 0.00      |
| 3504101   | Advance Collection of Revenues                                  | 0.00            | 10782.00  | 11282.00           | 102575.00  | 0.00            | 102075.00 |
| 3508001   | Liability in respect of Stale Cheque                            | 0.00            | 0.00      | 54567.00           | 78013.00   | 0.00            | 23446.00  |
| 3508098   | Other Liabilities Related to Joint Venture Projects Payable     | 0.00            | 0.00      | 2481428.00         | 2481428.00 | 0.00            | 0.00      |
| 4101001   | Land                                                            | 3680942.00      | 0.00      | 6923834.00         | 64754.00   | 10540022.00     | 0.00      |
| 4102002   | Administrative Buildings                                        | 15898901.00     | 0.00      | 0.00               | 0.00       | 15898901.00     | 0.00      |

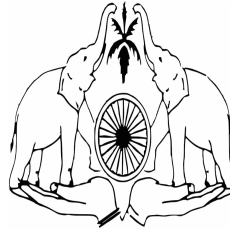
| Head Code | Head Name                                          | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                    | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4102005   | Hospital Buildings                                 | 0.00            | 0.00   | 9000.00            | 9000.00     | 0.00            | 0.00   |
| 4102015   | Buildings - Sanitation and Waste Management        | 225539.00       | 0.00   | 0.00               | 0.00        | 225539.00       | 0.00   |
| 4102016   | Other Buildings                                    | 3745748.00      | 0.00   | 3061599.00         | 0.00        | 6807347.00      | 0.00   |
| 4102017   | Compound Wall                                      | 200000.00       | 0.00   | 188857.00          | 0.00        | 388857.00       | 0.00   |
| 4103001   | Concrete Roads                                     | 7134216.00      | 0.00   | 10036327.00        | 10036327.00 | 7134216.00      | 0.00   |
| 4103002   | Black Topped Roads                                 | 1071782.00      | 0.00   | 12898233.00        | 12898233.00 | 1071782.00      | 0.00   |
| 4103003   | Interlocked Roads                                  | 0.00            | 0.00   | 509545.00          | 509545.00   | 0.00            | 0.00   |
| 4103004   | Footpath                                           | 358394.00       | 0.00   | 49949.00           | 49949.00    | 358394.00       | 0.00   |
| 4103005   | Metalled Roads                                     | 7639724.00      | 0.00   | 0.00               | 0.00        | 7639724.00      | 0.00   |
| 4103008   | Bridges                                            | 118876.00       | 0.00   | 0.00               | 0.00        | 118876.00       | 0.00   |
| 4103010   | Culverts                                           | 1641315.00      | 0.00   | 0.00               | 0.00        | 1641315.00      | 0.00   |
| 4103012   | Side Walls                                         | 13351836.00     | 0.00   | 198980.00          | 0.00        | 13550816.00     | 0.00   |
| 4103099   | Other Constructions                                | 3748360.00      | 0.00   | 0.00               | 0.00        | 3748360.00      | 0.00   |
| 4103101   | Sewerage                                           | 172000.00       | 0.00   | 0.00               | 0.00        | 172000.00       | 0.00   |
| 4103102   | Drainage                                           | 1024718.00      | 0.00   | 99075.00           | 0.00        | 1123793.00      | 0.00   |
| 4103205   | Distribution & Regulation System - Public Lighting | 12112015.00     | 0.00   | 0.00               | 0.00        | 12112015.00     | 0.00   |
| 4103302   | Street Light                                       | 0.00            | 0.00   | 529874.00          | 0.00        | 529874.00       | 0.00   |
| 4104001   | Plant & Machinery                                  | 0.00            | 0.00   | 504073.00          | 498374.00   | 5699.00         | 0.00   |
| 4105001   | Vehicles                                           | 2282997.00      | 0.00   | 0.00               | 0.00        | 2282997.00      | 0.00   |
| 4106001   | Office & Other Equipments                          | 3442485.00      | 0.00   | 9000.00            | 0.00        | 3451485.00      | 0.00   |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
| 4106002   | Computers, Printers & Peripherals                                   | 1363628.00      | 0.00        | 194478.00          | 0.00       | 1558106.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances               | 265501.00       | 0.00        | 170000.00          | 0.00       | 435501.00       | 0.00        |
| 4108001   | Other Fixed Assets                                                  | 3762914.00      | 0.00        | 1001571.00         | 0.00       | 4764485.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                                  | 0.00            | 3498474.00  | 0.00               | 583016.00  | 0.00            | 4081490.00  |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 13098713.00 | 0.00               | 1575756.00 | 0.00            | 14674469.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 274286.00   | 0.00               | 32395.00   | 0.00            | 306681.00   |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 1131716.00  | 0.00               | 88084.00   | 0.00            | 1219800.00  |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 6897123.00  | 0.00               | 316047.00  | 0.00            | 7213170.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 1265480.00  | 0.00               | 228300.00  | 0.00            | 1493780.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 2995403.00  | 0.00               | 551366.00  | 0.00            | 3546769.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 3163583.00  | 0.00               | 43550.00   | 0.00            | 3207133.00  |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 3685540.00  | 0.00               | 124737.00  | 0.00            | 3810277.00  |
| 4201001   | Investments                                                         | 22004598.00     | 0.00        | 7300000.00         | 8488098.00 | 20816500.00     | 0.00        |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00        | 500000.00          | 500000.00  | 0.00            | 0.00        |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 1273612.00      | 0.00        | 7897668.00         | 7793781.00 | 1377499.00      | 0.00        |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 1047651.00      | 0.00        | 1273612.00         | 1403666.00 | 917597.00       | 0.00        |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current)                    | 330659.00       | 0.00   | 2513374.00         | 2434561.00  | 409472.00       | 0.00   |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 293878.00       | 0.00   | 330659.00          | 481732.00   | 142805.00       | 0.00   |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)                        | 0.00            | 0.00   | 646213.00          | 646213.00   | 0.00            | 0.00   |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 0.00            | 0.00   | 8600.00            | 8600.00     | 0.00            | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00   | 150800.00          | 150800.00   | 0.00            | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 0.00            | 0.00   | 2500.00            | 2500.00     | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 1400.00            | 1400.00     | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 50.00              | 50.00       | 0.00            | 0.00   |
| 4313010   | Receivable for Tutorial College Registration Fee (Arrear)                              | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 0.00            | 0.00   | 13600.00           | 6800.00     | 6800.00         | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 8636182.00      | 0.00   | 23072767.00        | 25908546.00 | 5800403.00      | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 23260000.00        | 23260000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 6305000.00         | 6305000.00  | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund -                                                      | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|------------------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                                              | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
|           | TSP                                                                          |                 |           |                    |             |                 |           |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00      | 20983000.00        | 20983000.00 | 0.00            | 0.00      |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00      | 5000000.00         | 5000000.00  | 0.00            | 0.00      |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00      | 4960000.00         | 4960000.00  | 0.00            | 0.00      |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00      | 3307199.00         | 3307199.00  | 0.00            | 0.00      |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00      | 22214699.00        | 22214699.00 | 0.00            | 0.00      |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00      | 8544.00            | 0.00        | 8544.00         | 0.00      |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 140305.00 | 500481.00          | 495765.00   | 0.00            | 135589.00 |
| 4401001   | Prepaid Programme Expenses                                                   | 31661622.00     | 0.00      | 200000.00          | 3059148.00  | 28802474.00     | 0.00      |
| 4501001   | Cash                                                                         | 245927.00       | 0.00      | 5183968.00         | 5381973.00  | 47922.00        | 0.00      |
| 4502101   | Bank                                                                         | 30008571.00     | 0.00      | 52111381.00        | 44385951.00 | 37734001.00     | 0.00      |
| 4502201   | Treasury (Account)                                                           | 0.00            | 0.00      | 45250150.00        | 45250150.00 | 0.00            | 0.00      |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00      | 42849624.00        | 42849624.00 | 0.00            | 0.00      |
| 4601001   | Festival Advance to Employees                                                | 26000.00        | 0.00      | 102800.00          | 108800.00   | 20000.00        | 0.00      |
| 4601099   | Other Loans and advances                                                     | 205616.00       | 0.00      | 73600.00           | 276416.00   | 2800.00         | 0.00      |
| 4605002   | Advance to Implementing Agencies                                             | 4746632.00      | 0.00      | 1316708.00         | 29874.00    | 6033466.00      | 0.00      |
| 4605003   | Advance to Implementing Officers                                             | 350919.00       | 0.00      | 0.00               | 350919.00   | 0.00            | 0.00      |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS                                       | 2159467.00      | 0.00      | 916052.00          | 2159467.00  | 916052.00       | 0.00      |

| Head Code | Head Name         | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|-------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                   | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4605099   | Advance to Others | 0.00            | 0.00         | 4698073.00         | 4698073.00   | 0.00            | 0.00         |
|           | Total             | 188509038.00    | 188509038.00 | 719771176.00       | 719771176.00 | 428802298.00    | 428802298.00 |



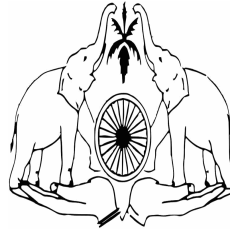
## Vilavoorkal Grama Panchayat Office

### Cashflow Statement

2025-04-01 to 2026-03-31

| SI No | Particulars                                                 | SI Code | Amount          |
|-------|-------------------------------------------------------------|---------|-----------------|
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         |                 |
| a     | Cash Receipt from operating Activities                      |         | 116110911       |
| b     | Prior Period Income                                         |         | 124795          |
| c     | Grants & Contribution                                       |         | 13533776        |
| d     | Cash Paid for operating Activities                          |         | 39488357        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>90281125</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 64979988        |
| b     | Sales of Asset                                              |         | 6800            |
| c     | Income From Investment ( own fund)                          |         | 666377          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -64306811       |

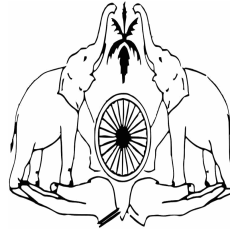
| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 0                  |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 4225639            |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 212034             |
| e     | Refund of Deposit & Advance                                            |         | 21127161           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 1333333            |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-18446889</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>7527425.00</b>  |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>30254498</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>37781923.00</b> |
|       |                                                                        |         |                    |



**Vilavoorkal Grama Panchayat Office**  
**Schedule B1**

2026-03-31

| Code No | Particulars                       | Opening Balance | Additions During the Year | Total     | Deductions during the year | Balance at the End of the Current Year |
|---------|-----------------------------------|-----------------|---------------------------|-----------|----------------------------|----------------------------------------|
| 3101001 | General Fund                      | -2275813        | 0                         | -2275813  | 0                          | -2275813                               |
| 3109001 | Excess of Income Over Expenditure | 35945866        | 235945949                 | 271891815 | 227930046                  | 43961769                               |
| 3109002 | Suspense                          | 0               | 87996                     | 87996     | 87996                      | 0                                      |
|         | Total Municipal Fund              | 33670053        |                           | 269703998 |                            |                                        |



## Vilavoorkal Grama Panchayat Office

### Balance Sheet Schedule

2026-03-31

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Municipal (General) Fund [Code No 310]</b>     |                     |
| 1  | 3101001 | General Fund                                                   | (2275813)           |
| 2  | 3109001 | Excess of Income Over Expenditure                              | 43961769            |
| 3  | 3109002 | Suspense                                                       | 0                   |
|    |         | <b>Total of Municipal (General) Fund [Code No 310]</b>         | <b>41685956</b>     |
|    |         | <b>Schedule B2: Earmarked Fund</b>                             |                     |
| 1  | 3111101 | Distress Relief Fund                                           | 258428              |
|    |         | <b>Total of Earmarked Fund</b>                                 | <b>258428</b>       |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 55517363            |
|    |         | <b>Total of Reserves</b>                                       | <b>55517363</b>     |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards            | 316544              |

| 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                             | 917563              |
| 3  | 3201004 | Central Finance Commission Grant - Tied                                                                                           | 7602301             |
| 4  | 3201005 | Central Finance Commission Grant - Untied                                                                                         | 2368624             |
| 5  | 3201020 | Integrated Child Development Service                                                                                              | 7053349             |
| 6  | 3201042 | Nirmal Puraskar                                                                                                                   | 217231              |
| 7  | 3202001 | Development Fund - General                                                                                                        | 0                   |
| 8  | 3202002 | Development Fund - Special Component Plan                                                                                         | 0                   |
| 9  | 3202003 | Development Fund - Tribal Sub-Plan                                                                                                | 0                   |
| 10 | 3202009 | Maintenance Fund - Road Assets                                                                                                    | 0                   |
| 11 | 3202010 | Maintenance Fund - Non-Road Assets                                                                                                | 0                   |
| 12 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 1590054             |
| 13 | 3202027 | Grants For Specific Purposes - Election                                                                                           | 0                   |
| 14 | 3208010 | Beneficiary Contribution                                                                                                          | 186675              |
| 15 | 3208099 | Other Grants & Contributions for Specific Purpose                                                                                 | 10092               |
| 16 | 3209001 | Contribution to Joint Venture Projects from District Panchayat                                                                    | 196000              |
| 17 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat                                                                       | 1137802             |
| 18 | 3209004 | Contribution to Joint Venture Projects from Municipal Corporations                                                                | 3199950             |
| 19 | 3201044 | Mahatma Gandhi National Rural Employment Scheme                                                                                   | 0                   |

| SN                                                         | Code    | Description of Items                                  | Current Year Amount |
|------------------------------------------------------------|---------|-------------------------------------------------------|---------------------|
|                                                            |         | (MGNREGS)                                             |                     |
| 20                                                         | 3201045 | Suchitwa Mission Grant                                | 150920              |
| 21                                                         | 3202032 | Literacy Scheme Grant                                 | 0                   |
| 22                                                         | 3207002 | Contribution - other Funds                            | 5585000             |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                       | <b>30532105</b>     |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                     |                     |
| 1                                                          | 3305003 | Loan from K.U.R.D.F.C                                 | 28871089            |
| <b>Total of Secured Loans</b>                              |         |                                                       | <b>28871089</b>     |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                 |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                 | 86405               |
| 2                                                          | 3401002 | Security Deposit                                      | 94037               |
| 3                                                          | 3401003 | Retention                                             | 236769              |
| 4                                                          | 3402001 | Rent Deposit                                          | 25450               |
| 5                                                          | 3402002 | Auction Deposit                                       | 11700               |
| 6                                                          | 3402006 | Election Deposit(Candidate)                           | 32000               |
| 7                                                          | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 250                 |
| <b>Total of Deposits Received</b>                          |         |                                                       | <b>486611</b>       |
|                                                            |         | <b>Schedule B8: Other Liabilities</b>                 |                     |
| 1                                                          | 3501001 | Suppliers Control Account                             | 0                   |
| 2                                                          | 3501002 | Contractors Control Account                           | 0                   |
| 3                                                          | 3501101 | Gross Salary Payable                                  | 0                   |
| 4                                                          | 3501102 | Net Salary Payable                                    | 548369              |

| SN | Code    | Description of Items                                                                | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------|---------------------|
| 5  | 3501107 | Contribution to Other Pension Fund Payable                                          | 0                   |
| 6  | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  | 23867               |
| 7  | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 71316               |
| 8  | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 9045                |
| 9  | 3502006 | Recoveries Payable - Insurance Premium                                              | 3237                |
| 10 | 3502008 | Recoveries Payable - Co-operative Recovery                                          | 20850               |
| 11 | 3502010 | Recoveries Payable - Dues to other LSGIs                                            | 8000                |
| 12 | 3502012 | Recoveries Payable - State Life Insurance                                           | 15500               |
| 13 | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    | 0                   |
| 14 | 3502014 | Recoveries Payable - Group Insurance                                                | 9900                |
| 15 | 3502017 | Recoveries Payable-GPAIS                                                            | 0                   |
| 16 | 3502020 | Recoveries Payable - Employee Share NPS                                             | 23867               |
| 17 | 3502022 | Recoveries Payable -Medisep -Regular                                                | 8931                |
| 18 | 3502025 | Recoveries Payable - Income Tax Deducted at Source                                  | 0                   |
| 19 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund                       | 0                   |
| 20 | 3502027 | Recoveries Payable - Pandemic/ Epidemic                                             | 121695              |
| 21 | 3503001 | Government and Other Dues Payable - Library Cess Payable                            | 477474              |
| 22 | 3503005 | Government and Other Dues Payable-TDS - CGST                                        | 0                   |
| 23 | 3503006 | Government and Other Dues Payable-TDS - SGST                                        | 0                   |
| 24 | 3503008 | Government and Other Dues Payable - CGST                                            | 0                   |

| SN                                | Code    | Description of Items                                            | Current Year Amount |
|-----------------------------------|---------|-----------------------------------------------------------------|---------------------|
| 25                                | 3503009 | Government and Other Dues Payable - SGST                        | 0                   |
| 26                                | 3503013 | Government and Other Dues Payable - Others payable              | 4250                |
| 27                                | 3503014 | Value of Court fee Stamp                                        | 3470                |
| 28                                | 3504010 | Refund Payable - Other Fees                                     | 0                   |
| 29                                | 3504101 | Advance Collection of Revenues                                  | 102075              |
| 30                                | 3508001 | Liability in respect of Stale Cheque                            | 23446               |
| 31                                | 3501116 | Pension Contribution Payable                                    | 58347               |
| 32                                | 3501303 | Employers Liabilities - Pension Contribution                    | 0                   |
| 33                                | 3502030 | Recoveries Payable - House Building Advance                     | 16590               |
| 34                                | 3502033 | Recoveries Payable - Postal Life Insurance                      | 0                   |
| 35                                | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                  | 5500                |
| 36                                | 3501099 | Other Creditors Controll Account                                | 0                   |
| 37                                | 3503099 | Other Payable                                                   | 0                   |
| 38                                | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 0                   |
| 39                                | 3504018 | Refund Payable - Grants and Funds                               | 0                   |
| 40                                | 3508098 | Other Liabilities Related to Joint Venture Projects Payable     | 0                   |
| <b>Total of Other Liabilities</b> |         |                                                                 | <b>1555729</b>      |
|                                   |         | <b>Schedule B12: Investments</b>                                |                     |
| 1                                 | 4201001 | Investments                                                     | 20816500            |
| <b>Total of Investments</b>       |         |                                                                 | <b>20816500</b>     |
|                                   |         | <b>Schedule B13: Stock in Hand</b>                              |                     |
| 1                                 | 4301002 | Purchase of Material - Stores                                   | 0                   |

| SN                            | Code    | Description of Items                                                         | Current Year Amount |
|-------------------------------|---------|------------------------------------------------------------------------------|---------------------|
| <b>Total of Stock in Hand</b> |         |                                                                              | <b>0</b>            |
|                               |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                             |                     |
| 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                             | 4313004 | Receivable for License Fees (Arrears)                                        | 0                   |
| 5                             | 4314001 | Rent receivable from Buildings (Current)                                     | 6800                |
| 6                             | 4315002 | Receivables from Government (redemption amount)                              | 5800403             |
| 7                             | 4315004 | Receivables - Developement Fund - General                                    | 0                   |
| 8                             | 4315005 | Receivables - Developement Fund - SCP                                        | 0                   |
| 9                             | 4315006 | Receivables - Developement Fund - TSP                                        | 0                   |
| 10                            | 4315007 | Receivables - Maintenance - Road                                             | 0                   |
| 11                            | 4315008 | Receivables - Maintenance - Non Road                                         | 0                   |
| 12                            | 4315009 | Receivables - Central Finance Commission Grant - Tied                        | 0                   |
| 13                            | 4315010 | Receivables - Central Finance Commission Grant - Untied                      | 0                   |
| 14                            | 4315011 | Receivables - General Purpose Fund                                           | 0                   |
| 15                            | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (135589)            |
| 16                            | 4315201 | Revenue Recovery - Receivables                                               | 8544                |
| 17                            | 4311003 | Receivables For Property Tax On Residential Buildings(Current)               | 1377499             |
| 18                            | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)              | 917597              |

| SN | Code    | Description of Items                                                                   | Current Year Amount |
|----|---------|----------------------------------------------------------------------------------------|---------------------|
| 19 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)                    | 409472              |
| 20 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 142805              |
| 21 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |
| 22 | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             | 0                   |
| 23 | 4313010 | Receivable for Tutorial College Registration Fee (Arrear)                              | 0                   |

**Total of Sudry Debtors (Receivables) 8527531**

|   |         |                                        |          |
|---|---------|----------------------------------------|----------|
|   |         | <b>Schedule B16: Pre-paid Expenses</b> |          |
| 1 | 4401001 | Prepaid Programme Expenses             | 28802474 |

**Total of Pre-paid Expenses 28802474**

|    |         |                                            |          |
|----|---------|--------------------------------------------|----------|
|    |         | <b>Schedule B17: Cash and Bank balance</b> |          |
| 1  | 4501001 | Cash                                       | 47922    |
| 2  | 4502101 | CFC PFMS FEDERAL BANK                      | 9970925  |
| 3  | 4502101 | DISTRESS FUND CANARA BANK                  | 260528   |
| 4  | 4502101 | E PAYMENT SBI                              | 390584   |
| 5  | 4502101 | Health grant Diagnostic Infra Canara Bank  | 917563   |
| 6  | 4502101 | Health grant Wellness Canara Bank          | 316544   |
| 7  | 4502101 | LIFE Canara Bank                           | 5698346  |
| 8  | 4502101 | MGNREGS SBI                                | 0        |
| 9  | 4502101 | OWN FUND IOB                               | 10042035 |
| 10 | 4502101 | OWN FUND KERALA BANK                       | 4847593  |
| 11 | 4502101 | PROJECT SBI                                | 74659    |

| SN | Code    | Description of Items                  | Current Year Amount |
|----|---------|---------------------------------------|---------------------|
| 12 | 4502101 | UPI POS SBI                           | 5204569             |
| 13 | 4502101 | VATHILPADI SEVANAM FEDERAL BANK       | 10655               |
| 14 | 4502201 | OWN FUND TSB                          | 0                   |
| 15 | 4502202 | Development cfc basic untied treasury | 0                   |
| 16 | 4502202 | Development Fund General              | 0                   |
| 17 | 4502202 | Development Fund SCP                  | 0                   |
| 18 | 4502202 | Maintenance Grant Non Road            | 0                   |
| 19 | 4502202 | Maintenance Grant Road                | 0                   |

**Total of Cash and Bank balance**

**37781923**

|   |         |                                                   |         |
|---|---------|---------------------------------------------------|---------|
|   |         | <b>Schedule B18: Loans, Advances and Deposits</b> |         |
| 1 | 4601001 | Festival Advance to Employees                     | 20000   |
| 2 | 4601099 | Other Loans and advances                          | 2800    |
| 3 | 4605002 | Advance to Implementing Agencies                  | 6033466 |
| 4 | 4605003 | Advance to Implementing Officers                  | 0       |
| 5 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS            | 916052  |
| 6 | 4605099 | Advance to Others                                 | 0       |

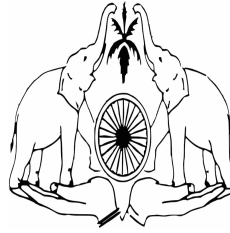
**Total of Loans, Advances and Deposits**

**6972318**

|   |         |                                             |          |
|---|---------|---------------------------------------------|----------|
|   |         | <b>Schedule B9: Fixed Assets</b>            |          |
| 1 | 4101001 | Land                                        | 10540022 |
| 2 | 4102002 | Administrative Buildings                    | 15898901 |
| 3 | 4102005 | Hospital Buildings                          | 0        |
| 4 | 4102015 | Buildings - Sanitation and Waste Management | 225539   |

| SN                           | Code    | Description of Items                                  | Current Year Amount |
|------------------------------|---------|-------------------------------------------------------|---------------------|
| 5                            | 4102016 | Other Buildings                                       | 6807347             |
| 6                            | 4102017 | Compound Wall                                         | 388857              |
| 7                            | 4103001 | Concrete Roads                                        | 7134216             |
| 8                            | 4103002 | Black Topped Roads                                    | 1071782             |
| 9                            | 4103003 | Interlocked Roads                                     | 0                   |
| 10                           | 4103004 | Footpath                                              | 358394              |
| 11                           | 4103005 | Metalled Roads                                        | 7639724             |
| 12                           | 4103008 | Bridges                                               | 118876              |
| 13                           | 4103010 | Culverts                                              | 1641315             |
| 14                           | 4103012 | Side Walls                                            | 13550816            |
| 15                           | 4103099 | Other Constructions                                   | 3748360             |
| 16                           | 4103101 | Sewerage                                              | 172000              |
| 17                           | 4103102 | Drainage                                              | 1123793             |
| 18                           | 4103205 | Distribution & Regulation System - Public Lighting    | 12112015            |
| 19                           | 4104001 | Plant & Machinery                                     | 5699                |
| 20                           | 4105001 | Vehicles                                              | 2282997             |
| 21                           | 4106001 | Office & Other Equipments                             | 3451485             |
| 22                           | 4106002 | Computers, Printers & Peripherals                     | 1558106             |
| 23                           | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 435501              |
| 24                           | 4108001 | Other Fixed Assets                                    | 4764485             |
| 25                           | 4103302 | Street Light                                          | 529874              |
| <b>Total of Fixed Assets</b> |         |                                                       | <b>95560104</b>     |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
|                                          |         | <b>Schedule B10: Accumulated Depreciation</b>                       |                     |
| 1                                        | 4112001 | Accumulated Depreciation-Buildings                                  | (4081490)           |
| 2                                        | 4113001 | Accumulated Depreciation - Roads                                    | (14674469)          |
| 3                                        | 4113101 | Accumulated Depreciation-Sewerage & Drainage                        | (306681)            |
| 4                                        | 4113201 | Accumulated Depreciation-Watersupply                                | (1219800)           |
| 5                                        | 4113301 | Accumulated Depreciation-Public Lighting                            | (7213170)           |
| 6                                        | 4115001 | Accumulated Depreciation-Vehicles                                   | (1493780)           |
| 7                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (3546769)           |
| 8                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3207133)           |
| 9                                        | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (3810277)           |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(39553569)</b>   |



## Vilavoorkal Grama Panchayat Office

### Balance Sheet

2026-03-31

| SN                                                           | Code    | Description of Items                           | Schedule No | Amount          |
|--------------------------------------------------------------|---------|------------------------------------------------|-------------|-----------------|
|                                                              |         | <b>LIABILITY</b>                               |             |                 |
|                                                              |         | Reserve & Surplus                              |             |                 |
| 1                                                            | 3100000 | Municipal (General) Fund<br>[Code No 310]      | B1          | 41685956        |
| 2                                                            | 3110000 | Earmarked Fund                                 | B2          | 258428          |
| 3                                                            | 3120000 | Reserves                                       | B3          | 55517363        |
| <b>Total Reserve &amp; Surplus</b>                           |         |                                                |             | <b>97461747</b> |
|                                                              |         | Grants, Contributions for<br>specific purposes |             |                 |
| 1                                                            | 3200000 | Grants, Contribution for<br>Specific Purposes  | B4          | 30532105        |
| <b>Total Grants, Contributions<br/>for specific purposes</b> |         |                                                |             | <b>30532105</b> |
|                                                              |         | Loans                                          |             |                 |
| 1                                                            | 3300000 | Secured Loans                                  | B5          | 28871089        |

| SN                                              | Code    | Description of Items               | Schedule No | Amount           |
|-------------------------------------------------|---------|------------------------------------|-------------|------------------|
| <b>Total Loans</b>                              |         |                                    |             | <b>28871089</b>  |
|                                                 |         | Current Liabilities and Provisions |             |                  |
| 1                                               | 3400000 | Deposits Received                  | B7          | 486611           |
| 2                                               | 3500000 | Other Liabilities                  | B8          | 1555729          |
| <b>Total Current Liabilities and Provisions</b> |         |                                    |             | <b>2042340</b>   |
| <b>Total LIABILITY</b>                          |         |                                    |             | <b>158907281</b> |
|                                                 |         | <b>ASSET</b>                       |             |                  |
|                                                 |         | Investments                        |             |                  |
| 1                                               | 4200000 | Investments                        | B12         | 20816500         |
| <b>Total Investments</b>                        |         |                                    |             | <b>20816500</b>  |
|                                                 |         | Current Assets,Loans and Advances  |             |                  |
| 1                                               | 4300000 | Stock in Hand                      | B13         | 0                |
| 2                                               | 4310000 | Sudry Debtors (Receivables)        | B14         | 8527531          |
| 3                                               | 4400000 | Pre-paid Expenses                  | B16         | 28802474         |
| 4                                               | 4500000 | Cash and Bank balance              | B17         | 37781923         |
| 5                                               | 4600000 | Loans, Advances and Deposits       | B18         | 6972318          |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                    |             | <b>82084246</b>  |
|                                                 |         | Fixed Assets                       |             |                  |
| 1                                               | 4100000 | Fixed Assets                       | B9          | 95560104         |
| 2                                               | 4110000 | Accumulated Depreciation           | B10         | (39553569)       |

| SN | Code | Description of Items | Schedule No | Amount    |
|----|------|----------------------|-------------|-----------|
|    |      | Total Fixed Assets   |             | 56006535  |
|    |      | Total ASSET          |             | 158907281 |

**Vilavoorkal Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

| Code.No | Description of Items                                                              | Schedule No | Amount              |
|---------|-----------------------------------------------------------------------------------|-------------|---------------------|
|         | <b>INCOME</b>                                                                     |             |                     |
| 1100000 | Tax Revenue                                                                       | I - 1       | 11575614.00         |
| 1300000 | Rental Income from Panchayat / Municipal Properties                               | I - 3       | 13600.00            |
| 1400000 | Fees and User Charges Remission and Refund                                        | I - 4       | 4257479.00          |
| 1500000 | Sale & Hire Charges                                                               | I - 5       | 8800.00             |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                  | I - 6       | 219641104.00        |
| 1710000 | Interest Earned                                                                   | I - 8       | 448965.00           |
| 1800000 | Other Income                                                                      | I - 9       | 387.00              |
|         | <b>Total Income</b>                                                               |             | <b>235945949.00</b> |
|         | <b>EXPENDITURE</b>                                                                |             |                     |
| 2100000 | Establishment Expenses                                                            | I - 10      | 14255765.00         |
| 2200000 | Administrative Expenses                                                           | I - 11      | 798914.00           |
| 2300000 | Operations & Maintenance                                                          | I - 12      | 4297821.00          |
| 2400000 | Interest & Finance Charges                                                        | I - 13      | 242991.00           |
| 2500000 | Programme Expenses                                                                | I - 14      | 38961343.00         |
| 2510000 | Expenses related to Productive Sector                                             | I - 14(a)   | 3876409.00          |
| 2520000 | Expenses related to Service Sector                                                | I - 14(b)   | 31825124.00         |
| 2530000 | Expenses related to Infrastructure Sector                                         | I - 14(c)   | 25578413.00         |
| 2540000 | Expenses related to State Sponsored Schemes                                       | I - 14(d)   | 100117500.00        |
| 2550000 | Expenses related to Joint Venture Projects                                        | I - 14(e)   | 2000000.00          |
| 2600000 | Revenue Grants, Contributions & Compensation from Own Fund / Subsidies            | I - 15      | 1333333.00          |
| 2700000 | Provisions and Write off                                                          | I - 16      | 407544.00           |
| 2720000 | Depreciation                                                                      | I - 18      | 3543251.00          |
|         | <b>Total Expenditure</b>                                                          |             | <b>227238408.00</b> |
|         | <b>Gross Surplus / Deficit of income over Expenditure</b>                         |             | <b>8707541.00</b>   |
| 2800000 | Prior Period Item                                                                 | I - 19      | 691638.00           |
|         | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b> |             | <b>8015903.00</b>   |

**Vilavoorkal Grama Panchayat**  
**BALANCE SHEET**

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

| Code.No | Description of Items                                     | Schedule No | Amount              |
|---------|----------------------------------------------------------|-------------|---------------------|
|         | <b>LIABILITIES</b>                                       |             |                     |
|         | <b>Reserve &amp; Surplus</b>                             |             |                     |
| 3100000 | Panchayat / Municipal Fund                               | B1          | 41685956.00         |
| 3110000 | Earmarked Funds                                          | B2          | 258428.00           |
| 3120000 | Reserves                                                 | B3          | 55517363.00         |
|         | <b>Total Reserve &amp; Surplus</b>                       |             | <b>97461747.00</b>  |
|         | <b>Grants, Contributions for Specific Purposes</b>       |             |                     |
| 3200000 | Grants, Funds & Contribution for Specific Purposes       | B4          | 30532105.00         |
|         | <b>Total Grants, Contributions for Specific Purposes</b> |             | <b>30532105.00</b>  |
|         | <b>Loans</b>                                             |             |                     |
| 3300000 | Secured Loans                                            | B5          | 28871089.00         |
|         | <b>Total Loans</b>                                       |             | <b>28871089.00</b>  |
|         | <b>Current Liabilities &amp; Provisions</b>              |             |                     |
| 3400000 | Deposits Received                                        | B7          | 486611.00           |
| 3500000 | Other Liabilities                                        | B8          | 1555729.00          |
|         | <b>Total Current Liabilities and Provisions</b>          |             | <b>2042340.00</b>   |
|         | <b>Total LIABILITY</b>                                   |             | <b>158907281.00</b> |
|         | <b>ASSETS</b>                                            |             |                     |
|         | <b>Fixed Assets</b>                                      |             |                     |
| 4100000 | Fixed Assets                                             | B9          | 95560104.00         |
| 4110000 | Accumulated Depreciation                                 | B10         | -39553569.00        |
|         | <b>Total Fixed Assets</b>                                |             | <b>56006535.00</b>  |
|         | <b>Investments</b>                                       |             |                     |
| 4200000 | Investments                                              | B12         | 20816500.00         |
|         | <b>Total Investments</b>                                 |             | <b>20816500.00</b>  |
|         | <b>Current Assets, Loans and Advances</b>                |             |                     |
| 4300000 | Stock-in-hand                                            | B13         | 0.0                 |
| 4310000 | Sundry Debtors (Receivables)                             | B14         | 8527531.00          |
| 4400000 | Pre-paid Expenses                                        | B16         | 28802474.00         |
| 4500000 | Cash and Bank Balance                                    | B17         | 37781923.00         |
| 4600000 | Loans, Advances and Deposits                             | B18         | 6972318.00          |
|         | <b>Total Current Assets, Loans and Advances</b>          |             | <b>82084246.00</b>  |

|  |                    |                     |
|--|--------------------|---------------------|
|  | <b>TOTAL ASSET</b> | <b>158907281.00</b> |
|--|--------------------|---------------------|

**Vilavoorkal Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No | Description of Items                                | Schedule No | Amount              |
|---------|-----------------------------------------------------|-------------|---------------------|
|         | <b>RECEIPTS</b>                                     |             |                     |
|         | <b>Opening Balance</b>                              |             |                     |
| Bank    | Bank                                                | OB          | 30008571.00         |
| Cash    | Cash                                                | OB          | 245927.00           |
|         | <b>Operating</b>                                    |             |                     |
| 1100000 | Tax Revenue                                         | R1          | 1018524.00          |
| 1400000 | Fees & User Charges                                 | R4          | 4116354.00          |
| 1500000 | Sale & Hire Charges                                 | R5          | 8800.00             |
| 1710000 | Interest Earned                                     | R8          | 666377.00           |
| 1800000 | Other Income                                        | R9          | 387.00              |
| 2800000 | Prior Period Item                                   | R19         | 124795.00           |
| 3100000 | Panchayat Fund                                      | R21         | 87996.00            |
| 3110000 | Earmarked Funds                                     | R10         | 6710.00             |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11         | 13527066.00         |
| 3400000 | Deposits Received                                   | R13         | 252295.00           |
| 3500000 | Sundry Creditors                                    | R14         | 3055035.00          |
| 3500000 | Sundry Creditors                                    | R15         | 102075.00           |
| 4200000 | Investments - General Fund                          | R16         | 8488098.00          |
| 4310000 | Sundry Debtors                                      | R20         | 25908546.00         |
| 4310000 | Sundry Debtors                                      | R17         | 76577002.00         |
| 4600000 | Advances Received                                   | R18         | 728238.00           |
|         | <b>Non Operating</b>                                |             |                     |
|         | <b>TOTAL RECEIPT</b>                                |             | <b>134668298.00</b> |
|         | <b>GRAND TOTAL (Opening Balance+ Receipt)</b>       |             | <b>164922796.00</b> |
|         | <b>PAYMENTS</b>                                     |             |                     |
|         | <b>Operating</b>                                    |             |                     |
| 2100000 | Establishment Expenses                              | P1          | 3378129.00          |
| 2200000 | Administrative Expenses                             | P2          | 664084.00           |
| 2300000 | Operations & Maintenance                            | P3          | 4102668.00          |
| 2400000 | Interest on Loans                                   | P4          | 212034.00           |
| 2500000 | Programme Expenses                                  | P5          | 421629.00           |
| 2510000 | Expenses related to Productive Sector               | P6          | 3747135.00          |

|         |                                                |     |                     |
|---------|------------------------------------------------|-----|---------------------|
| 2520000 | Expenses related to Service Sector             | P7  | 22927762.00         |
| 2530000 | Expenses related to Infrastructure Sector      | P8  | 2010859.00          |
| 2550000 | Expenses related to Joint Venture Projects     | P10 | 2000000.00          |
| 2600000 | Revenue Grants, Contribution and Subsidies     | P11 | 1333333.00          |
| 2800000 | Prior Period Item                              | P12 | 236091.00           |
| 3400000 | Deposits Paid                                  | P16 | 203273.00           |
| 3500000 | Sundry Creditors                               | P17 | 20923888.00         |
| 4100000 | Fixed Assets                                   | P18 | 31538615.00         |
| 4200000 | Investments - General Fund                     | P20 | 7300000.00          |
| 4300000 | Stock-in-hand                                  | P21 | 500000.00           |
| 4310000 | Redemption amount                              | P24 | 23072767.00         |
| 4600000 | Loans, Advances and Deposits                   | P23 | 2568606.00          |
|         | <b>Non Operating</b>                           |     |                     |
|         | <b>TOTAL PAYMENT</b>                           |     | <b>127140873.00</b> |
|         | <b>Closing Balance</b>                         |     |                     |
| Bank    | Bank                                           | CB  | 37734001.00         |
| Cash    | Cash                                           | CB  | 47922.00            |
|         | <b>Grand Total (Payment + Closing Balance)</b> |     | <b>164922796.00</b> |