



പിറവങ്ങൂർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

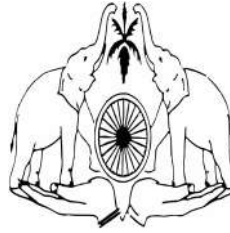
2025-2026

പിറവത്തൂർ ഗ്രാമ പഞ്ചായത്ത്  
25/07/2026 തീയതിയിലെ അടിയന്തിര യോഗത്തിലെ  
2(1)നമ്പർ തീരുമാനം

പിറവത്തൂർ ഗ്രാമപഞ്ചായത്തിലെ 2025-26 ലെ വാർഷിക ധനകാര്യ പത്രിക യോഗം പരിശോധിച്ച് ചർച്ച ചെയ്ത് അംഗീകരിച്ചു .ആയത് കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിനായി സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു

// ശരിപകർപ്പ് //

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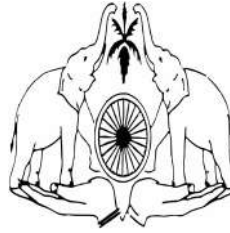
## Piravanthoor Grama Panchayat Office

### 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          | 107477398.3        |
| 2  | 3110000 | Earmarked Fund                                               | B2          | 63268              |
| 3  | 3120000 | Reserves                                                     | B3          | 68271683           |
|    |         | <b>Total Reserve &amp; Surplus</b>                           |             | <b>175812349.3</b> |
|    |         | Grants, Contributions for<br>specific purposes               |             |                    |
| 1  | 3200000 | Grants, Contribution for<br>Specific Purposes                | B4          | 57222047           |
|    |         | <b>Total Grants, Contributions<br/>for specific purposes</b> |             | <b>57222047</b>    |
|    |         | Loans                                                        |             |                    |
| 1  | 3300000 | Secured Loans                                                | B5          | 59402145           |

| SN                                              | Code    | Description of Items               | Schedule No | Amount           |
|-------------------------------------------------|---------|------------------------------------|-------------|------------------|
| <b>Total Loans</b>                              |         |                                    |             | <b>59402145</b>  |
|                                                 |         | Current Liabilities and Provisions |             |                  |
| 1                                               | 3400000 | Deposits Received                  | B7          | 985021           |
| 2                                               | 3500000 | Other Liabilities                  | B8          | 3461703.7        |
| <b>Total Current Liabilities and Provisions</b> |         |                                    |             | <b>4446724.7</b> |
| <b>Total LIABILITY</b>                          |         |                                    |             | <b>296883266</b> |
|                                                 |         | <b>ASSET</b>                       |             |                  |
|                                                 |         | Current Assets,Loans and Advances  |             |                  |
| 1                                               | 4300000 | Stock in Hand                      | B13         | 0                |
| 2                                               | 4310000 | Sudry Debtors (Receivables)        | B14         | 30328327         |
| 3                                               | 4400000 | Pre-paid Expenses                  | B16         | 49606638         |
| 4                                               | 4500000 | Cash and Bank balance              | B17         | 64035182         |
| 5                                               | 4600000 | Loans, Advances and Deposits       | B18         | 23481496         |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                    |             | <b>167451643</b> |
|                                                 |         | Fixed Assets                       |             |                  |
| 1                                               | 4100000 | Fixed Assets                       | B9          | 190159465        |
| 2                                               | 4110000 | Accumulated Depreciation           | B10         | (61448256)       |
| 3                                               | 4120000 | Capital Work in Progress           | B11         | 720414           |
| <b>Total Fixed Assets</b>                       |         |                                    |             | <b>129431623</b> |
| <b>Total ASSET</b>                              |         |                                    |             | <b>296883266</b> |



**Piravanthoor Grama Panchayat Office**  
**Balance Sheet Schedule**

2026-03-31

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Muncipal (General) Fund [Code No 310]</b>      |                     |
| 1  | 3101001 | General Fund                                                   | 12176759            |
| 2  | 3109001 | Excess of Income Over Expenditure                              | 95300639.3          |
|    |         | <b>Total of Muncipal (General) Fund [Code No 310]</b>          | <b>107477398.3</b>  |
|    |         | <b>Schedule B2: Earmarked Fund</b>                             |                     |
| 1  | 3111101 | Distress Relief Fund                                           | 3584                |
| 2  | 3117201 | Endowments                                                     | 59684               |
|    |         | <b>Total of Earmarked Fund</b>                                 | <b>63268</b>        |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 68271683            |
|    |         | <b>Total of Reserves</b>                                       | <b>68271683</b>     |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards            | 964911              |

| 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 | 1475068             |
| 3         | 3201003        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs            | 1041668             |
| 4         | 3201004        | Central Finance Commission Grant - Tied                                                               | 22226579            |
| 5         | 3201005        | Central Finance Commission Grant - Untied                                                             | 7643970             |
| 6         | 3201016        | Integrated Child Protection Scheme (ICPS)                                                             | 0                   |
| 7         | 3201020        | Integrated Child Development Service                                                                  | 8861519             |
| 8         | 3201024        | National Health Mission                                                                               | 500000              |
| 9         | 3201027        | Swaccha Bharat Mission - Grameen                                                                      | 0                   |
| <b>10</b> | <b>3201035</b> | <b>Total Sanitation Campaign</b>                                                                      | <b>2542989</b>      |
| 11        | 3202001        | Development Fund - General                                                                            | 0                   |
| 12        | 3202002        | Development Fund - Special Component Plan                                                             | 0                   |
| 13        | 3202003        | Development Fund - Tribal Sub-Plan                                                                    | 0                   |
| 14        | 3202009        | Maintenance Fund - Road Assets                                                                        | 0                   |
| 15        | 3202010        | Maintenance Fund - Non-Road Assets                                                                    | 0                   |
| 16        | 3202027        | Grants For Specific Purposes - Election                                                               | 0                   |
| 17        | 3208010        | Beneficiary Contribution                                                                              | 910143              |
| 18        | 3208096        | Donations to CMDRF                                                                                    | 38950               |
| 19        | 3208099        | Other Grants & Contributions for Specific Purpose                                                     | 3713525             |
| 20        | 3209001        | Contribution to Joint Venture Projects from District Panchayat                                        | 427627              |

| SN                                                         | Code    | Description of Items                                        | Current Year Amount |
|------------------------------------------------------------|---------|-------------------------------------------------------------|---------------------|
| 21                                                         | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 3384029             |
| 22                                                         | 3209003 | Contribution to Joint Venture Projects from Grama Panchayat | 8000                |
| 23                                                         | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)   | 316063              |
| 24                                                         | 3201045 | Suchitwa Mission Grant                                      | 2977673             |
| 25                                                         | 3202032 | Literacy Scheme Grant                                       | 189333              |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                             | <b>57222047</b>     |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                           |                     |
| 1                                                          | 3305003 | Loan from K.U.R.D.F.C                                       | 59402145            |
| 2                                                          | 3305004 | Loan from HUDCO                                             | 0                   |
| <b>Total of Secured Loans</b>                              |         |                                                             | <b>59402145</b>     |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                       |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                       | 328038              |
| 2                                                          | 3401002 | Security Deposit                                            | 15170               |
| 3                                                          | 3401003 | Retention                                                   | 440067              |
| 4                                                          | 3402001 | Rent Deposit                                                | 3528                |
| 5                                                          | 3402002 | Auction Deposit                                             | 25050               |
| 6                                                          | 3402006 | Election Deposit(Candidate)                                 | 161000              |
| 7                                                          | 3408099 | Other deposits received                                     | 12168               |
| <b>Total of Deposits Received</b>                          |         |                                                             | <b>985021</b>       |
|                                                            |         | <b>Schedule B8: Other Liabilities</b>                       |                     |
| 1                                                          | 3501002 | Contractors Control Account                                 | 0                   |

| SN | Code    | Description of Items                                                                | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------|---------------------|
| 2  | 3501101 | Gross Salary Payable                                                                | 0                   |
| 3  | 3501102 | Net Salary Payable                                                                  | 689338              |
| 4  | 3501122 | Leave Salary Payable                                                                | 0                   |
| 5  | 3501201 | Interest Payable                                                                    | 20129               |
| 6  | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  | 26138               |
| 7  | 3502001 | Recoveries Payable - General Provident Fund                                         | 6000                |
| 8  | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 101860              |
| 9  | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 17775               |
| 10 | 3502005 | Recoveries Payable - Loan Recovery                                                  | 75000               |
| 11 | 3502006 | Recoveries Payable - Insurance Premium                                              | 7294                |
| 12 | 3502008 | Recoveries Payable - Co-operative Recovery                                          | 0                   |
| 13 | 3502009 | Recoveries Payable - KSFE Recovery                                                  | 0                   |
| 14 | 3502012 | Recoveries Payable - State Life Insurance                                           | 11600               |
| 15 | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    | 0                   |
| 16 | 3502014 | Recoveries Payable - Group Insurance                                                | 12400               |
| 17 | 3502016 | Recoveries Payable-Welfare Subscription                                             | 4000                |
| 18 | 3502017 | Recoveries Payable-GPAIS                                                            | 0                   |
| 19 | 3502018 | Recoveries Payable-Audit Recovery                                                   | 32788               |
| 20 | 3502020 | Recoveries Payable - Employee Share NPS                                             | 26138               |
| 21 | 3502021 | Recoveries Payable - EPF                                                            | 0                   |
| 22 | 3502022 | Recoveries Payable -Medisep -Regular                                                | 11679               |

| SN                                | Code    | Description of Items                                          | Current Year Amount |
|-----------------------------------|---------|---------------------------------------------------------------|---------------------|
| 23                                | 3502024 | Recoveries Payable-Other Recoveries from Employees            | 0                   |
| 24                                | 3502025 | Recoveries Payable - Income Tax Deducted at Source            | 11340               |
| 25                                | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 14325               |
| 26                                | 3503001 | Government and Other Dues Payable - Library Cess Payable      | 550086.7            |
| 27                                | 3503005 | Government and Other Dues Payable-TDS - CGST                  | 14328               |
| 28                                | 3503006 | Government and Other Dues Payable-TDS - SGST                  | 14328               |
| 29                                | 3503008 | Government and Other Dues Payable - CGST                      | 7096                |
| 30                                | 3503009 | Government and Other Dues Payable - SGST                      | 7096                |
| 31                                | 3503013 | Government and Other Dues Payable - Others payable            | 204366              |
| 32                                | 3504101 | Advance Collection of Revenues                                | 12005               |
| 33                                | 3505003 | User fee for Garbage collection Payable                       | 4475                |
| 34                                | 3508001 | Liability in respect of Stale Cheque                          | 1457865             |
| 35                                | 3501116 | Pension Contribution Payable                                  | 68385               |
| 36                                | 3508099 | Other Liabilities Payable                                     | 53869               |
| 37                                | 3502032 | Recoveries Payable - NPS Arrear                               | 0                   |
| 38                                | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                | 0                   |
| 39                                | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF              | 0                   |
| 40                                | 3501099 | Other Creditors Controll Account                              | 0                   |
| 41                                | 3503099 | Other Payable                                                 | 0                   |
| 42                                | 3504018 | Refund Payable - Grants and Funds                             | 0                   |
| <b>Total of Other Liabilities</b> |         |                                                               | <b>3461703.7</b>    |

| SN | Code    | Description of Items                                             | Current Year Amount |
|----|---------|------------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B13: Stock in Hand</b>                               |                     |
| 1  | 4301002 | Purchase of Material - Stores                                    | 0                   |
|    |         | <b>Total of Stock in Hand</b>                                    | <b>0</b>            |
|    |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                 |                     |
| 1  | 4311001 | Receivables for Property Taxes (Current)                         | 0                   |
| 2  | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  | 0                   |
| 3  | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0                   |
| 4  | 4313003 | Receivable for License Fees (Current)                            | 0                   |
| 5  | 4313004 | Receivable for License Fees (Arrears)                            | 0                   |
| 6  | 4314001 | Rent receivable from Buildings (Current)                         | 50062               |
| 7  | 4314002 | Rent receivable from Buildings (Arrears)                         | 7001                |
| 8  | 4314015 | Rent receivables from Local Body Properties (Current)            | 0                   |
| 9  | 4314016 | Rent receivables from Local Body Properties (Arrear)             | 0                   |
| 10 | 4315002 | Receivables from Government (redemption amount)                  | 29474956            |
| 11 | 4315004 | Receivables - Developement Fund - General                        | 0                   |
| 12 | 4315005 | Receivables - Developement Fund - SCP                            | 0                   |
| 13 | 4315006 | Receivables - Developement Fund - TSP                            | 0                   |
| 14 | 4315007 | Receivables - Maintenance - Road                                 | 0                   |
| 15 | 4315008 | Receivables - Maintenance - Non Road                             | 0                   |
| 16 | 4315009 | Receivables - Central Finance Commission Grant - Tied            | 0                   |
| 17 | 4315010 | Receivables - Central Finance Commission Grant - Untied          | 0                   |

| SN                                          | Code    | Description of Items                                                                   | Current Year Amount |
|---------------------------------------------|---------|----------------------------------------------------------------------------------------|---------------------|
| 18                                          | 4315011 | Receivables - General Purpose Fund                                                     | 0                   |
| 19                                          | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess           | (39826)             |
| 20                                          | 4315201 | Revenue Recovery - Receivables                                                         | 0                   |
| 21                                          | 4311003 | Receivables For Property Tax On Residential Buildings(Current)                         | 398278              |
| 22                                          | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)                        | 145404              |
| 23                                          | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)                    | 207735              |
| 24                                          | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 84717               |
| 25                                          | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |
| 26                                          | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             | 0                   |
| 27                                          | 4313010 | Receivable for Tutorial College Registration Fee (Arrear)                              | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b> |         |                                                                                        | <b>30328327</b>     |
|                                             |         | <b>Schedule B16: Pre-paid Expenses</b>                                                 |                     |
| 1                                           | 4401001 | Prepaid Programme Expenses                                                             | 49606638            |
| <b>Total of Pre-paid Expenses</b>           |         |                                                                                        | <b>49606638</b>     |
|                                             |         | <b>Schedule B17: Cash and Bank balance</b>                                             |                     |
| 1                                           | 4501001 | Cash                                                                                   | 0                   |
| 2                                           | 4502101 | 0473 CFC BASIC AND TIED ACCOUNT                                                        | 29870549            |
| 3                                           | 4502101 | 36446 HEALTH GRANT CONVERSION OF RURAL PHCS                                            | 964911              |
| 4                                           | 4502101 | 36455 HEALTH GRANT SUPPORT FOR DIAGNOSIS INFRASTRUCTURE                                | 1475068             |

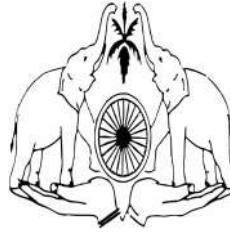
| SN                                    | Code    | Description of Items                              | Current Year Amount |
|---------------------------------------|---------|---------------------------------------------------|---------------------|
| 5                                     | 4502101 | 36464 HEALTH GRANT BUILDINGLESS SUB CENTRES       | 1041668             |
| 6                                     | 4502101 | 4781 OWN FUND SOUTH INDIAN BANK                   | 24324894            |
| 7                                     | 4502101 | 5519 SIB PRF ACCOUNT                              | 3584                |
| 8                                     | 4502101 | DCB SAKSHARATHA 6564                              | 14525               |
| 9                                     | 4502101 | EPAYMENT SBI 12906                                | 2227675             |
| 10                                    | 4502101 | HUDCO LOAN NEW BANK OF BARODA 1176                | 1801973             |
| 11                                    | 4502101 | LIFE SBI ACCOUNT 7612                             | 1050810             |
| 12                                    | 4502101 | MGNREGS ACCOUNT 6608                              | 316063              |
| 13                                    | 4502101 | QR CODE ACCOUNT 0386                              | 943462              |
| 14                                    | 4502201 | OWNFUND TSB TREASURY ACCOUNT 519                  | 0                   |
| 15                                    | 4502202 | DEVELOPMENT FUND CFC BASIC UNTIED TREASURY        | 0                   |
| 16                                    | 4502202 | DEVELOPMENT FUND CFC TIED TREASURY                | 0                   |
| 17                                    | 4502202 | DEVELOPMENT FUND GENERAL                          | 0                   |
| 18                                    | 4502202 | DEVELOPMENT FUND SCP                              | 0                   |
| 19                                    | 4502202 | DEVELOPMENT FUND TSB                              | 0                   |
| 20                                    | 4502202 | MAINTAINANCE GRANT NON ROAD                       | 0                   |
| 21                                    | 4502202 | MAINTAINANCE GRANT ROAD                           | 0                   |
| 22                                    | 4502203 | Treasury (B fund)                                 | 0                   |
| <b>Total of Cash and Bank balance</b> |         |                                                   | <b>64035182</b>     |
|                                       |         | <b>Schedule B18: Loans, Advances and Deposits</b> |                     |
| 1                                     | 4601001 | Festival Advance to Employees                     | 0                   |
| 2                                     | 4601002 | Imprest                                           | 200                 |

| SN                                           | Code    | Description of Items                     | Current Year Amount |
|----------------------------------------------|---------|------------------------------------------|---------------------|
| 3                                            | 4601099 | Other Loans and advances                 | 420000              |
| 4                                            | 4605002 | Advance to Implementing Agencies         | 19237354            |
| 5                                            | 4605003 | Advance to Implementing Officers         | 262500              |
| 6                                            | 4605004 | Temporary Advances for Official Purposes | 541378              |
| 7                                            | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS   | 2703570             |
| 8                                            | 4605099 | Advance to Others                        | 316494              |
| 9                                            | 4605009 | Unauthorized debt                        | 0                   |
| <b>Total of Loans, Advances and Deposits</b> |         |                                          | <b>23481496</b>     |

|    |         |                                             |          |
|----|---------|---------------------------------------------|----------|
|    |         | <b>Schedule B9: Fixed Assets</b>            |          |
| 1  | 4101001 | Land                                        | 4101348  |
| 2  | 4101002 | Grounds                                     | 98227    |
| 3  | 4102002 | Administrative Buildings                    | 639249   |
| 4  | 4102005 | Hospital Buildings                          | 5216295  |
| 5  | 4102006 | Dispensary/ Clinic Buildings                | 47896    |
| 6  | 4102008 | School Buildings                            | 681171   |
| 7  | 4102010 | Market Buildings                            | 40000    |
| 8  | 4102015 | Buildings - Sanitation and Waste Management | 179418   |
| 9  | 4102016 | Other Buildings                             | 2907206  |
| 10 | 4102017 | Compound Wall                               | 1945736  |
| 11 | 4103001 | Concrete Roads                              | 48367907 |
| 12 | 4103002 | Black Topped Roads                          | 38570699 |
| 13 | 4103004 | Footpath                                    | 49979    |

| SN                           | Code    | Description of Items                                  | Current Year Amount |
|------------------------------|---------|-------------------------------------------------------|---------------------|
| 14                           | 4103008 | Bridges                                               | 1043069             |
| 15                           | 4103010 | Culverts                                              | 8513789             |
| 16                           | 4103012 | Side Walls                                            | 37129581            |
| 17                           | 4103099 | Other Constructions                                   | 17016014            |
| 18                           | 4103101 | Sewerage                                              | 35000               |
| 19                           | 4103102 | Drainage                                              | 4671443             |
| 20                           | 4103205 | Distribution & Regulation System - Public Lighting    | 3996086             |
| 21                           | 4104001 | Plant & Machinery                                     | 372728              |
| 22                           | 4105001 | Vehicles                                              | 1470725             |
| 23                           | 4106001 | Office & Other Equipments                             | 2545449             |
| 24                           | 4106002 | Computers, Printers & Peripherals                     | 1794219             |
| 25                           | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 6269704             |
| 26                           | 4108001 | Other Fixed Assets                                    | 1834596             |
| 27                           | 4103302 | Street Light                                          | 429481              |
| 28                           | 4102020 | Bus Stand Buildings                                   | 133000              |
| 29                           | 4103013 | Tractor Ramp- Tractor Ramp                            | 59450               |
| <b>Total of Fixed Assets</b> |         |                                                       | <b>190159465</b>    |
|                              |         | <b>Schedule B10: Accumulated Depreciation</b>         |                     |
| 1                            | 4112001 | Accumulated Depreciation-Buildings                    | (5364580)           |
| 2                            | 4113001 | Accumulated Depreciation - Roads                      | (43458629)          |
| 3                            | 4113101 | Accumulated Depreciation-Sewerage & Drainage          | (14424)             |
| 4                            | 4113201 | Accumulated Depreciation-Watersupply                  | (2674782)           |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 5                                        | 4113301 | Accumulated Depreciation-Public Lighting                            | (3886438)           |
| 6                                        | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (401605)            |
| 7                                        | 4115001 | Accumulated Depreciation-Vehicles                                   | (239705)            |
| 8                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (1076512)           |
| 9                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3974864)           |
| 10                                       | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (356717)            |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(61448256)</b>   |
|                                          |         | <b>Schedule B11: Capital Work in Progress</b>                       |                     |
| 1                                        | 4120101 | Capital Work In Progress                                            | 720414              |
| <b>Total of Capital Work in Progress</b> |         |                                                                     | <b>720414</b>       |



## Piravanthoor Grama Panchayat Office

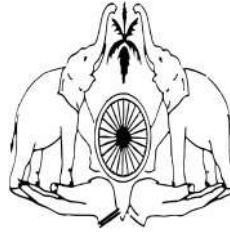
### Income and Expenditure Statement

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)                                    | 9896731   |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                                  | 633832    |
| 3  |                    | <b>1400000</b> | I - 4(a)     | Fees and User Charges<br>Remission and Refund        | 0         |
| 4  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                          | 1759149   |
| 5  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                          | 249518    |
| 6  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions<br>and Subsidies (160) | 244743888 |
| 7  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                                | 207660    |
| 8  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                   | 2240      |
| 9  |                    |                | TOTAL INCOME |                                                      | 257493018 |
|    | <b>EXPENDITURE</b> |                |              |                                                      |           |
| 10 |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                         | 16783744  |

| SN | Group                           | Code    | Head Name                                        | Schedule                                                     | Amount    |
|----|---------------------------------|---------|--------------------------------------------------|--------------------------------------------------------------|-----------|
| 11 |                                 | 2200000 | I - 11                                           | Administrative Expenses (220)                                | 2412087   |
| 12 |                                 | 2300000 | I - 12                                           | Operations and Maintenance (230)                             | 4962647   |
| 13 |                                 | 2400000 | I - 13                                           | Interest and Finance Charges (240)                           | 177       |
| 14 |                                 | 2520000 | I - 14(b)                                        | Expenses in Service Sector (252)                             | 51884822  |
| 15 |                                 | 2530000 | I - 14(c)                                        | Expenses in Infrastructure Sector (253)                      | 1651904   |
| 16 |                                 | 2540000 | I - 14(d)                                        | State Sponsored Scheme Expenses (254)                        | 65777000  |
| 17 |                                 | 2550000 | I - 14(e)                                        | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 490000    |
| 18 |                                 | 2510000 | I - 14(a)                                        | Expenses in Productive Sector (251)                          | 7289075   |
| 19 |                                 | 2500000 | I - 14                                           | Programme Expenditure (250)                                  | 2746320   |
| 20 |                                 | 2600000 | I - 15                                           | Revenue Grants, Contributions and Subsidies (260)            | 90784675  |
| 21 |                                 | 2700000 | I - 16                                           | Provisions and Write off (270)                               | 774304    |
| 22 |                                 | 2720000 | I - 18                                           | Depreciation (272)                                           | 5356916   |
| 23 |                                 |         | TOTAL EXPENDITURE                                |                                                              | 250913671 |
| 24 |                                 |         | Gross Surplus/Deficit of Income over Expenditure |                                                              | 6579347   |
|    | <b>PRIOR PERIOD EXPENDITURE</b> |         |                                                  |                                                              |           |
| 25 |                                 | 2800000 | I - 19                                           | Prior Period Items (280)                                     | 4013199   |
| 26 |                                 |         | TOTAL PRIOR PERIOD                               |                                                              | 4013199   |

| SN | Group | Code | Head Name                                                                       | Schedule | Amount  |
|----|-------|------|---------------------------------------------------------------------------------|----------|---------|
|    |       |      | EXPENDITURE                                                                     |          |         |
| 27 |       |      | Gross Surplus/Deficit of<br>Income over Expenditure after<br>Prior Period Items |          | 2566148 |



## Piravanthoor 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  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                                            | 335950  |
| 2  |               | 1101001        | Profession Tax – Employees                |                                                            | 2312405 |
| 3  |               | 1100108        | Property Tax On Non-Residential Buildings |                                                            | 2557366 |
| 4  |               | 1100107        | Property Tax On Residential Buildings     |                                                            | 4691010 |
|    |               | <b>1300000</b> |                                           | <b>Rental Income (130)-I - 3</b>                           |         |
| 5  |               | 1302003        | Rent from Buildings                       |                                                            | 624332  |
| 6  |               | 1301009        | Rent from Auditorium and Halls            |                                                            | 9500    |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges Remission and Refund-I - 4(a)</b> |         |
| 7  |               | 1409002        | Remission and Refund - Other Fees         |                                                            | 0       |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b>                   |         |
| 8  |               | 1401203        | Permit Application fee                    |                                                            | 76110   |
| 9  |               | 1401302        | Fees for Delayed Registration - Birth &   |                                                            | 386     |

| SN | Group | Code    | Head Name                                                       | Schedule | Amount |
|----|-------|---------|-----------------------------------------------------------------|----------|--------|
|    |       |         | Death                                                           |          |        |
| 10 |       | 1401304 | Fee for Marriage Registration                                   |          | 9030   |
| 11 |       | 1401399 | Fees for Other Certificates or Extracts                         |          | 10767  |
| 12 |       | 1401701 | Regularization Fees                                             |          | 391516 |
| 13 |       | 1402001 | Penal Interest                                                  |          | 83211  |
| 14 |       | 1402003 | Other Penalties and Fines                                       |          | 136750 |
| 15 |       | 1402004 | Compounding Fee                                                 |          | 100    |
| 16 |       | 1402005 | Fine for Dumping Waste                                          |          | 45000  |
| 17 |       | 1404002 | Notice Fees                                                     |          | 35     |
| 18 |       | 1404004 | Ownership Change Fees - Fine                                    |          | 60500  |
| 19 |       | 1404008 | Delayed Registration Fees                                       |          | 1750   |
| 20 |       | 1404099 | Other Fees                                                      |          | 0      |
| 21 |       | 1405008 | Receipts from Libraries                                         |          | 1925   |
| 22 |       | 1404009 | Search Fees                                                     |          | 388    |
| 23 |       | 1401001 | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 550    |
| 24 |       | 1401002 | Tutorial College Registration Fee                               |          | 700    |
| 25 |       | 1401101 | License Fees for Enterprises                                    |          | 95800  |
| 26 |       | 1401106 | License Fees for Domestic Dogs                                  |          | 1800   |
| 27 |       | 1401201 | Fees for Construction of Buildings                              |          | 832540 |
| 28 |       | 1401202 | Fees for Installation of Machinery                              |          | 100    |
| 29 |       | 1401305 | Fee for Non Availability Certificate                            |          | 56     |
| 30 |       | 1401306 | Fee for Correction in Registration                              |          | 600    |

| SN | Group | Code           | Head Name                                                                                                               | Schedule | Amount   |
|----|-------|----------------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 31 |       | 1405013        | Water Charges (Current)                                                                                                 |          | 20       |
| 32 |       | 1405018        | Wastemanagement - User Charges                                                                                          |          | 8275     |
| 33 |       | 1404011        | Late Fee                                                                                                                |          | 290      |
| 34 |       | 1401204        | Permit Fee for Additional FSI                                                                                           |          | 0        |
| 35 |       | 1401107        | Licence Fees For Livestock Farms                                                                                        |          | 950      |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                                                                                |          |          |
| 36 |       | 1501202        | Receipts from Sale of Scrap                                                                                             |          | 82448    |
| 37 |       | 1501102        | Receipts from Sale of Tender Forms                                                                                      |          | 167070   |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                                                          |          |          |
| 38 |       | 1601002        | Development Fund - Special Component Plan                                                                               |          | 11520138 |
| 39 |       | 1601001        | Development Fund - General                                                                                              |          | 26415226 |
| 40 |       | 1601022        | Maintenance Fund - Non-Road Assets                                                                                      |          | 4467551  |
| 41 |       | 1602037        | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                               |          | 94106148 |
| 42 |       | 1604002        | Contribution towards Joint Venture Projects from Block Panchayat                                                        |          | 1775000  |
| 43 |       | 1601023        | General Purpose Fund                                                                                                    |          | 19690766 |
| 44 |       | 1601043        | Grant for Specific Purposes - Election                                                                                  |          | 47200    |
| 45 |       | 1602002        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 381970   |
| 46 |       | 1602003        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   |          | 361849   |

| SN | Group | Code           | Head Name                                                                                  | Schedule | Amount   |
|----|-------|----------------|--------------------------------------------------------------------------------------------|----------|----------|
| 47 |       | 1602004        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs |          | 4708869  |
| 48 |       | 1602005        | Central Finance Commission Grant - Untied                                                  |          | 7728400  |
| 49 |       | 1602006        | Central Finance Commission Grant - Tied                                                    |          | 2341035  |
| 50 |       | 1602019        | Intergrated Child Development Service                                                      |          | 1240045  |
| 51 |       | 1602023        | Swaccha Bharat Mission - Grameen                                                           |          | 905460   |
| 52 |       | 1603002        | Beneficiary Contribution                                                                   |          | 641450   |
| 53 |       | 1604001        | Contribution towards Joint Venture Projects from District Panchayat                        |          | 1287974  |
| 54 |       | 1601021        | Maintenance Fund - Road Assets                                                             |          | 379346   |
| 55 |       | 1601014        | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                 |          | 10388200 |
| 56 |       | 1601013        | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50        |          | 1187600  |
| 57 |       | 1601012        | Fund for Transferred Functions/ Schemes - Widow Pension                                    |          | 38918500 |
| 58 |       | 1601010        | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers      |          | 15166600 |
| 59 |       | 1601003        | Development Fund - Tribal Sub-Plan                                                         |          | 1084561  |
|    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                                         |          |          |
| 60 |       | 1718099        | Other Interest                                                                             |          | 1973     |
| 61 |       | 1711001        | Interest from Bank Accounts                                                                |          | 205687   |
|    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                                            |          |          |

| SN                 | Group | Code           | Head Name                                                                                                              | Schedule | Amount    |
|--------------------|-------|----------------|------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| 62                 |       | 1808004        | Receipts on excess payments                                                                                            |          | 2240      |
|                    |       |                |                                                                                                                        |          | 257493018 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                                                                             |          |           |
| 63                 |       | 2103001        | Employer's Contribution to Pension Fund - Regular Employees                                                            |          | 0         |
| 64                 |       | 2101004        | Salaries - Contract Staff                                                                                              |          | 464295    |
| 65                 |       | 2101003        | Salaries - Permanent Staff                                                                                             |          | 10354443  |
| 66                 |       | 2101001        | Salaries -Secretary                                                                                                    |          | 1100019   |
| 67                 |       | 2103007        | Pension Contribution                                                                                                   |          | 840358    |
| 68                 |       | 2103006        | Employer's Contribution to NPS - Regular Employees                                                                     |          | 373824    |
| 69                 |       | 2104001        | Terminal Leave Surrender                                                                                               |          | 555932    |
| 70                 |       | 2102019        | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |          | 36980     |
| 71                 |       | 2102014        | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |          | 2332899   |
| 72                 |       | 2102003        | Travelling Allowances - Permanent Staff                                                                                |          | 58087     |
| 73                 |       | 2101201        | Bonus                                                                                                                  |          | 84000     |
| 74                 |       | 2102001        | Travelling Allowances - Secretary                                                                                      |          | 19333     |
| 75                 |       | 2101101        | Wages                                                                                                                  |          | 395011    |
| 76                 |       | 2101007        | Salaries - Part time Contingent Staff                                                                                  |          | 168563    |
|                    |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>                                                                            |          |           |
| 77                 |       | 2205101        | Miscellaneous Legal Expenses                                                                                           |          | 6000      |

| SN             | Group | Code    | Head Name                                           | Schedule | Amount  |
|----------------|-------|---------|-----------------------------------------------------|----------|---------|
| 78             |       | 2201199 | Other Office Maintenance Expenses                   |          | 37899   |
| 79             |       | 2201201 | Telephone Expenses/ Internet Charges                |          | 2158    |
| 80             |       | 2201299 | Miscellaneous Communication Expenses                |          | 108750  |
| 81             |       | 2202001 | Books & Periodicals                                 |          | 11060   |
| 82             |       | 2202101 | Printing & Stationery                               |          | 314823  |
| 83             |       | 2204001 | Insurance                                           |          | 9342    |
| 84             |       | 2205201 | Professional & Other Fees                           |          | 26000   |
| 85             |       | 2206101 | Membership & Subscriptions                          |          | 53975   |
| 86             |       | 2208099 | Miscellaneous Administration Expenses               |          | 1797551 |
| 87             |       | 2206099 | Other Advertisement & Publicity Charges             |          | 44529   |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>      |          |         |
| 88             |       | 2302001 | Water Charges - Street Tap                          |          | 57607   |
| 89             |       | 2308013 | Sanitation Expenses                                 |          | 517664  |
| 90             |       | 2304099 | Other Hire Charges                                  |          | 15900   |
| 91             |       | 2301002 | Fuel Charges                                        |          | 128462  |
| 92             |       | 2301001 | Electricity Charges for Street Lights               |          | 4065225 |
| 93             |       | 2308010 | Extra - ordinary Expenses                           |          | 8500    |
| 94             |       | 2308005 | Expenses relating to collection of Taxes            |          | 84585   |
| 95             |       | 2305909 | Other Repairs & Maintenance                         |          | 20277   |
| 96             |       | 2305099 | Repairs & Maintenance - Other Infrastructure Assets |          | 54007   |
| 97             |       | 2305001 | Repairs & Maintenance - Roads and Pavements         |          | 10420   |

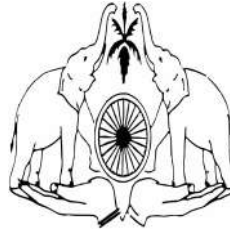
| SN  | Group | Code           | Head Name                                              | Schedule | Amount  |
|-----|-------|----------------|--------------------------------------------------------|----------|---------|
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>       |          |         |
| 98  |       | 2407001        | Bank Charges                                           |          | 177     |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b>      |          |         |
| 99  |       | 2520102        | Primary Education                                      |          | 1828410 |
| 100 |       | 2521601        | Local Government Service Delivery Improvement          |          | 759456  |
| 101 |       | 2521701        | Allied Institution Service Delivery Improvement        |          | 378342  |
| 102 |       | 2521903        | Public Sanitation - Related Activities                 |          | 50325   |
| 103 |       | 2522001        | Plan Formulation, Implementation and Monitoring        |          | 373817  |
| 104 |       | 2520620        | Medical Institution - Homoeo                           |          | 500000  |
| 105 |       | 2522305        | Solid Waste Management - Collection and Transportation |          | 697726  |
| 106 |       | 2522310        | Solid Waste Management - Disposal                      |          | 294570  |
| 107 |       | 2521401        | Electricity Line Extension                             |          | 99517   |
| 108 |       | 2522314        | Solid Waste Management - Processing Individual         |          | 418392  |
| 109 |       | 2521201        | Vocational Capacity Building - Vocational Training     |          | 12370   |
| 110 |       | 2521102        | Anganwadi Related Services                             |          | 1795800 |
| 111 |       | 2521002        | Other Nutrition Distribution Programme                 |          | 713426  |
| 112 |       | 2521001        | Anganwadi Nutrition                                    |          | 4023627 |
| 113 |       | 2520908        | Social Security Programme                              |          | 102160  |

| SN      | Group | Code    | Head Name                                            | Schedule | Amount   |
|---------|-------|---------|------------------------------------------------------|----------|----------|
| 114     |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 943200   |
| 115     |       | 2520905 | Welfare Programs for the Destitute                   |          | 75000    |
| 116     |       | 2520904 | Welfare of the Aged                                  |          | 987960   |
| 117     |       | 2520903 | Women Welfare                                        |          | 2490000  |
| 118     |       | 2520902 | Child Welfare Program                                |          | 188810   |
| 119     |       | 2520111 | Contribution towards SSA                             |          | 800000   |
| 120     |       | 2521602 | Payments to IKM                                      |          | 150000   |
| 121     |       | 2522303 | Solid Waste Management - Preparatory Activities      |          | 25920    |
| 122     |       | 2522304 | Solid Waste Management - Classification              |          | 242522   |
| 123     |       | 2520801 | Housing & House Electrification - Individual         |          | 20859000 |
| 124     |       | 2520702 | Drinking Water - Public                              |          | 120500   |
| 125     |       | 2520701 | Drinking Water - Individual                          |          | 342650   |
| 126     |       | 2520602 | Health related Programs                              |          | 1557340  |
| 127     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 163090   |
| 128     |       | 2520107 | Education-Related Activities                         |          | 566463   |
| 129     |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 65192    |
| 130     |       | 2522801 | Loan Repayment                                       |          | 5681225  |
| 131     |       | 2520618 | Medical Institution - Allopathy                      |          | 3778012  |
| 132     |       | 2520619 | Medical Institution - Ayurvedic                      |          | 800000   |
| 2530000 |       |         | Expenses in Infrastructure Sector                    |          |          |

| SN                                                                                                     | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|--------------------------------------------------------------------------------------------------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| <b>(253)-I - 14(c)</b>                                                                                 |       |         |                                                                                                        |          |          |
| 133                                                                                                    |       | 2530101 | Street Lights                                                                                          |          | 720432   |
| 134                                                                                                    |       | 2530201 | Roads                                                                                                  |          | 379346   |
| 135                                                                                                    |       | 2530302 | Public Buildings - Other Buildings                                                                     |          | 176376   |
| 136                                                                                                    |       | 2530501 | Vehicle Rent for Engineering Wing                                                                      |          | 201000   |
| 137                                                                                                    |       | 2530502 | Hiring of vehicles for office purposes                                                                 |          | 174750   |
| <b>2540000</b> <b>State Sponsored Scheme Expenses</b><br><b>(254)-I - 14(d)</b>                        |       |         |                                                                                                        |          |          |
| 138                                                                                                    |       | 2540110 | Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses                                         |          | 44100    |
| 139                                                                                                    |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 15166600 |
| 140                                                                                                    |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 38918500 |
| 141                                                                                                    |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 1187600  |
| 142                                                                                                    |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 10388200 |
| 143                                                                                                    |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 0        |
| 144                                                                                                    |       | 2540101 | Production incentive to Paddy Growers                                                                  |          | 42000    |
| 145                                                                                                    |       | 2540109 | Housing grant                                                                                          |          | 30000    |
| <b>2550000</b> <b>Expenses of Joint Venture Projects</b><br><b>(Contributing LSGI) (255)-I - 14(e)</b> |       |         |                                                                                                        |          |          |
| 146                                                                                                    |       | 2551003 | Contribution towards Joint Venture                                                                     |          | 490000   |

| SN             | Group | Code    | Head Name                                                       | Schedule | Amount   |
|----------------|-------|---------|-----------------------------------------------------------------|----------|----------|
|                |       |         | Projects - Grama Panchayat                                      |          |          |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>            |          |          |
| 147            |       | 2510215 | Protection of Animals                                           |          | 500000   |
| 148            |       | 2510104 | Agriculture - Vegetables                                        |          | 748500   |
| 149            |       | 2510105 | Agriculture - Plaintane                                         |          | 728000   |
| 150            |       | 2510106 | Agriculture - Tubercrops                                        |          | 700000   |
| 151            |       | 2510110 | Agriculture - Floriculture                                      |          | 150000   |
| 152            |       | 2510112 | Agriculture - Pepper                                            |          | 168000   |
| 153            |       | 2510113 | Agriculture - Betel                                             |          | 60350    |
| 154            |       | 2510132 | Agriculture Related Facilities                                  |          | 500000   |
| 155            |       | 2510202 | Animal Husbandry - Goat                                         |          | 38500    |
| 156            |       | 2510204 | Animal Husbandry - Calf                                         |          | 754750   |
| 157            |       | 2510205 | Animal Husbandry - Poultry                                      |          | 1346400  |
| 158            |       | 2510305 | Dairy Development - Milk Incentives                             |          | 1594575  |
| <b>2500000</b> |       |         | <b>Programme Expenditure (250)-I - 14</b>                       |          |          |
| 159            |       | 2501001 | Election Expenses                                               |          | 182725   |
| 160            |       | 2502001 | Expenditure on Poverty Eradication Program                      |          | 2563595  |
| <b>2600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b> |          |          |
| 161            |       | 2602001 | Contribution to Poverty Alleviation Fund                        |          | 90784675 |
| <b>2700000</b> |       |         | <b>Provisions and Write off (270)-I - 16</b>                    |          |          |
| 162            |       | 2703002 | Property Tax (General) Written Off                              |          | 774304   |

| SN                                      | Group | Code    | Head Name                                                          | Schedule | Amount         |
|-----------------------------------------|-------|---------|--------------------------------------------------------------------|----------|----------------|
| <b>2720000</b>                          |       |         | <b>Depreciation (272)-I - 18</b>                                   |          |                |
| 163                                     |       | 2722001 | Depreciation-Buildings                                             |          | 626150         |
| 164                                     |       | 2723201 | Depreciation-Watersupply                                           |          | 252409         |
| 165                                     |       | 2723301 | Depreciation-Public Lighting                                       |          | 399609         |
| 166                                     |       | 2724001 | Depreciation-Plant & Machinery                                     |          | 95813          |
| 167                                     |       | 2725001 | Depreciation-Vehicles                                              |          | 54439          |
| 168                                     |       | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 508933         |
| 169                                     |       | 2723001 | Depreciation-Roads & Bridges                                       |          | 3413364        |
| 170                                     |       | 2723101 | Depreciation-Sewerage & Drainage                                   |          | 6199           |
|                                         |       |         |                                                                    |          | 250913671      |
| <b>PRIOR PERIOD EXPENDITURE 2800000</b> |       |         | <b>Prior Period Items (280)-I - 19</b>                             |          |                |
| 171                                     |       | 2801001 | Prior Period Income                                                |          | 3985535        |
| 172                                     |       | 2808001 | Prior Period Expenses                                              |          | 27664          |
|                                         |       |         |                                                                    |          | <b>4013199</b> |



## Piravanthoor Grama Panchayat Office

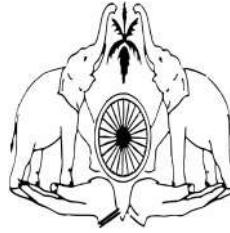
### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount   | Total Amount    |
|----------------|---------|-------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                     |          |          |                 |
|                | 4500000 | Bank                                | OB       | 49646163 |                 |
|                | 4500000 | Cash                                | OB       | 19639    |                 |
|                |         | <b>TOTAL OB</b>                     |          |          | <b>49665802</b> |
| <b>RECEIPT</b> |         |                                     |          |          |                 |
|                | 1100000 | Tax Revenue                         | R1       | 2269405  |                 |
|                | 1300000 | Rental Income                       | R3       | 9500     |                 |
|                | 1400000 | Fee and User Charges                | R4       | 1659014  |                 |
|                | 1500000 | Sale and Hire Charges               | R5       | 249518   |                 |
|                | 1710000 | Interest Earned                     | R8       | 247748   |                 |
|                | 1800000 | Other Income                        | R9       | 2240     |                 |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 16809186 |                 |
|                | 3300000 | Loans                               | R12      | 2598370  |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount    | Total Amount       |
|----------------|---------|------------------------------------------------|----------|-----------|--------------------|
|                | 3400000 | Deposits Received                              | R13      | 283468    |                    |
|                | 3500000 | Sundry Creditors                               | R14      | 502073    |                    |
|                | 3500000 | Advance Collection                             | R15      | 12005     |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 100034089 |                    |
|                | 4600000 | Advances Received                              | R18      | 28000     |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 35789360  |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |           | <b>160493976</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |           | <b>210,159,778</b> |
| <b>PAYMENT</b> |         |                                                |          |           |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 5425454   |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 2404587   |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 4878062   |                    |
|                | 2400000 | Interest on Loans                              | P4       | 177       |                    |
|                | 2500000 | Programme Expenses                             | P5       | 182725    |                    |
|                | 2510000 | Productive Sector                              | P6       | 6724101   |                    |
|                | 2520000 | Service Sector                                 | P7       | 41666379  |                    |
|                | 2530000 | Infra Structure                                | P8       | 927722    |                    |
|                | 2540000 | State Sponsored Schemes and Functions          | P9       | 116100    |                    |
|                | 2550000 | Contribution to joint venture Projects         | P10      | 490000    |                    |
|                | 2800000 | Prior Period Expense (2808000)                 | P12      | 27664     |                    |
|                | 3400000 | Deposits Paid                                  | P16      | 131376    |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           | 3500000 | Sundry Creditors                               | P17      | 34871425 |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 17551906 |                    |
|           | 4300000 | Stores                                         | P21      | 429481   |                    |
|           | 4600000 | Advances made                                  | P23      | 822481   |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 29474956 |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>146124596</b>   |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 64035182 |                    |
|           | 4500000 | Cash                                           | CB       | 0        |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>64035182</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>210,159,778</b> |



## Piravanthoor 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                                                                                   |          | 19639    |              |
|                 |       |         |                                                                                        |          |          | 19639        |
| Opening Balance |       |         | OB-Bank                                                                                |          |          |              |
| 2               |       | 4502101 | District Co-operative<br>bank-DCB SAKSHARATHA<br>6564                                  |          | 12533    |              |
| 3               |       |         | ICICI Bank-0473 CFC BASIC<br>AND TIED ACCOUNT                                          |          | 29252196 |              |
| 4               |       |         | KERALA GRAMIN<br>BANK-36446 HEALTH<br>GRANT CONVERSION OF<br>RURAL PHCS                |          | 1113692  |              |
| 5               |       |         | KERALA GRAMIN<br>BANK-36455 HEALTH<br>GRANT SUPPORT FOR<br>DIAGNOSIS<br>INFRASTRUCTURE |          | 1199952  |              |

| SN      | Group | Code    | Head Name                                                      | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------|----------|---------|--------------|
| 6       |       |         | KERALA GRAMIN BANK-36464 HEALTH GRANT BUILDINGLESS SUB CENTRES |          | 2884949 |              |
| 7       |       |         | State Bank of India-EPAYMENT SBI 12906                         |          | 6910398 |              |
| 8       |       |         | State Bank of India-LIFE SBI ACCOUNT 7612                      |          | 13979   |              |
| 9       |       |         | The South Indian Bank-4781 OWN FUND SOUTH INDIAN BANK          |          | 6597565 |              |
| 10      |       |         | The South Indian Bank-5519 SIB PRF ACCOUNT                     |          | 3496    |              |
| 11      |       |         | The South Indian Bank-MGNREGS ACCOUNT 6608                     |          | 75001   |              |
| 12      |       |         | The South Indian Bank-QR CODE ACCOUNT 0386                     |          | 1582402 |              |
|         |       |         |                                                                |          |         | 49646163     |
| RECEIPT |       |         | R1-Tax Revenue                                                 |          |         |              |
| 13      |       | 1101001 | Profession Tax – Employees                                     |          | 2269405 |              |
|         |       |         |                                                                |          |         | 2269405      |
| RECEIPT |       |         | R3-Rental Income                                               |          |         |              |
| 14      |       | 1301009 | Rent from Auditorium and Halls                                 |          | 9500    |              |
|         |       |         |                                                                |          |         | 9500         |
| RECEIPT |       |         | R4-Fee and User Charges                                        |          |         |              |
| 15      |       | 1401001 | Private Hospital &                                             |          | 550     |              |

| SN | Group | Code    | Head Name                                        | Schedule | Amount | Total Amount |
|----|-------|---------|--------------------------------------------------|----------|--------|--------------|
|    |       |         | Paramedical Institutions<br>Registration Fee     |          |        |              |
| 16 |       | 1401002 | Tutorial College Registration<br>Fee             |          | 700    |              |
| 17 |       | 1401106 | License Fees for Domestic<br>Dogs                |          | 1800   |              |
| 18 |       | 1401201 | Fees for Construction of<br>Buildings            |          | 832540 |              |
| 19 |       | 1401202 | Fees for Installation of<br>Machinery            |          | 100    |              |
| 20 |       | 1401203 | Permit Application fee                           |          | 76110  |              |
| 21 |       | 1401302 | Fees for Delayed Registration<br>- Birth & Death |          | 386    |              |
| 22 |       | 1401304 | Fee for Marriage Registration                    |          | 9030   |              |
| 23 |       | 1401399 | Fees for Other Certificates or<br>Extracts       |          | 10767  |              |
| 24 |       | 1401701 | Regularization Fees                              |          | 391516 |              |
| 25 |       | 1402001 | Penal Interest                                   |          | 83211  |              |
| 26 |       | 1402003 | Other Penalties and Fines                        |          | 132415 |              |
| 27 |       | 1402004 | Compounding Fee                                  |          | 100    |              |
| 28 |       | 1402005 | Fine for Dumping Waste                           |          | 45000  |              |
| 29 |       | 1404002 | Notice Fees                                      |          | 35     |              |
| 30 |       | 1404004 | Ownership Change Fees -<br>Fine                  |          | 60500  |              |
| 31 |       | 1404008 | Delayed Registration Fees                        |          | 1750   |              |
| 32 |       | 1404009 | Search Fees                                      |          | 388    |              |

| SN             | Group | Code    | Head Name                            | Schedule                        | Amount | Total Amount   |
|----------------|-------|---------|--------------------------------------|---------------------------------|--------|----------------|
| 33             |       | 1404099 | Other Fees                           |                                 | 0      |                |
| 34             |       | 1405008 | Receipts from Libraries              |                                 | 1925   |                |
| 35             |       | 1401305 | Fee for Non Availability Certificate |                                 | 56     |                |
| 36             |       | 1401306 | Fee for Correction in Registration   |                                 | 600    |                |
| 37             |       | 1405013 | Water Charges (Current)              |                                 | 20     |                |
| 38             |       | 1405018 | Wastemanagement - User Charges       |                                 | 8275   |                |
| 39             |       | 1404011 | Late Fee                             |                                 | 290    |                |
| 40             |       | 1401204 | Permit Fee for Additional FSI        |                                 | 0      |                |
| 41             |       | 1401107 | Licence Fees For Livestock Farms     |                                 | 950    |                |
|                |       |         |                                      |                                 |        | <b>1659014</b> |
| <b>RECEIPT</b> |       |         |                                      | <b>R5-Sale and Hire Charges</b> |        |                |
| 42             |       | 1501102 | Receipts from Sale of Tender Forms   |                                 | 167070 |                |
| 43             |       | 1501202 | Receipts from Sale of Scrap          |                                 | 82448  |                |
|                |       |         |                                      |                                 |        | <b>249518</b>  |
| <b>RECEIPT</b> |       |         |                                      | <b>R8-Interest Earned</b>       |        |                |
| 44             |       | 1711001 | Interest from Bank Accounts          |                                 | 245775 |                |
| 45             |       | 1718099 | Other Interest                       |                                 | 1973   |                |
|                |       |         |                                      |                                 |        | <b>247748</b>  |
| <b>RECEIPT</b> |       |         |                                      | <b>R9-Other Income</b>          |        |                |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule                                | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|--------------|
| 46      |       | 1808004 | Receipts on excess payments                                                                                            |                                         | 2240    |              |
|         |       |         |                                                                                                                        |                                         |         | 2240         |
| RECEIPT |       |         |                                                                                                                        | R11-Grants, Contributions and Subsidies |         |              |
| 47      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |                                         | 233189  |              |
| 48      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |                                         | 619318  |              |
| 49      |       | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             |                                         | 2865588 |              |
| 50      |       | 3201005 | Central Finance Commission Grant - Untied                                                                              |                                         | 3587788 |              |
| 51      |       | 3201016 | Integrated Child Protection Scheme (ICPS)                                                                              |                                         | 0       |              |
| 52      |       | 3201020 | Integrated Child Development Service                                                                                   |                                         | 3443099 |              |
| 53      |       | 3201027 | Swaccha Bharat Mission - Grameen                                                                                       |                                         | 905460  |              |
| 54      |       | 3202027 | Grants For Specific Purposes - Election                                                                                |                                         | 47200   |              |
| 55      |       | 3208010 | Beneficiary Contribution                                                                                               |                                         | 648440  |              |
| 56      |       | 3208099 | Other Grants & Contributions for Specific Purpose                                                                      |                                         | 1500000 |              |

| SN             | Group | Code    | Head Name                                                 | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------------|----------|---------|-----------------|
| 57             |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) |          | 2782304 |                 |
| 58             |       | 3202032 | Literacy Scheme Grant                                     |          | 176800  |                 |
|                |       |         |                                                           |          |         | <b>16809186</b> |
| <b>RECEIPT</b> |       |         | <b>R12-Loans</b>                                          |          |         |                 |
| 59             |       | 3305004 | Loan from HUDCO                                           |          | 2598370 |                 |
|                |       |         |                                                           |          |         | <b>2598370</b>  |
| <b>RECEIPT</b> |       |         | <b>R13-Deposits Received</b>                              |          |         |                 |
| 60             |       | 3401001 | Earnest Money Deposit                                     |          | 22247   |                 |
| 61             |       | 3401002 | Security Deposit                                          |          | 12250   |                 |
| 62             |       | 3401003 | Retention                                                 |          | 87971   |                 |
| 63             |       | 3402006 | Election Deposit(Candidate)                               |          | 161000  |                 |
|                |       |         |                                                           |          |         | <b>283468</b>   |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                               |          |         |                 |
| 64             |       | 3502018 | Recoveries Payable-Audit Recovery                         |          | 32788   |                 |
| 65             |       | 3503001 | Government and Other Dues Payable - Library Cess Payable  |          | 302008  |                 |
| 66             |       | 3503008 | Government and Other Dues Payable - CGST                  |          | 28750   |                 |
| 67             |       | 3503009 | Government and Other Dues Payable - SGST                  |          | 28750   |                 |
| 68             |       | 3505003 | User fee for Garbage collection Payable                   |          | 4475    |                 |

| SN      | Group | Code    | Head Name                                                        | Schedule | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------------------|----------|----------|--------------|
| 69      |       | 3508001 | Liability in respect of Stale Cheque                             |          | 102470   |              |
| 70      |       | 3508099 | Other Liabilities Payable                                        |          | 2832     |              |
|         |       |         |                                                                  |          |          | 502073       |
| RECEIPT |       |         | R15-Advance Collection                                           |          |          |              |
| 71      |       | 3504101 | Advance Collection of Revenues                                   |          | 12005    |              |
|         |       |         |                                                                  |          |          | 12005        |
| RECEIPT |       |         | R17-Sundry Debtors<br>(Except 4315002)                           |          |          |              |
| 72      |       | 4311001 | Receivables for Property Taxes (Current)                         |          | 5253     |              |
| 73      |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |          | 331450   |              |
| 74      |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 13750    |              |
| 75      |       | 4313003 | Receivable for License Fees (Current)                            |          | 93300    |              |
| 76      |       | 4313004 | Receivable for License Fees (Arrears)                            |          | 500      |              |
| 77      |       | 4314001 | Rent receivable from Buildings (Current)                         |          | 563693   |              |
| 78      |       | 4314002 | Rent receivable from Buildings (Arrears)                         |          | 72093    |              |
| 79      |       | 4314015 | Rent receivables from Local Body Properties (Current)            |          | 10577    |              |
| 80      |       | 4315004 | Receivables - Developement                                       |          | 22961128 |              |

| SN | Group | Code    | Head Name                                                                 | Schedule | Amount   | Total Amount |
|----|-------|---------|---------------------------------------------------------------------------|----------|----------|--------------|
|    |       |         | Fund - General                                                            |          |          |              |
| 81 |       | 4315005 | Receivables - Developement<br>Fund - SCP                                  |          | 10002226 |              |
| 82 |       | 4315006 | Receivables - Developement<br>Fund - TSP                                  |          | 993033   |              |
| 83 |       | 4315007 | Receivables - Maintenance -<br>Road                                       |          | 21283000 |              |
| 84 |       | 4315008 | Receivables - Maintenance -<br>Non Road                                   |          | 9001000  |              |
| 85 |       | 4315009 | Receivables - Central<br>Finance Commission Grant -<br>Tied               |          | 5925221  |              |
| 86 |       | 4315010 | Receivables - Central<br>Finance Commission Grant -<br>Untied             |          | 3155000  |              |
| 87 |       | 4315011 | Receivables - General<br>Purpose Fund                                     |          | 19690766 |              |
| 88 |       | 4311003 | Receivables For Property Tax<br>On Residential<br>Buildings(Current)      |          | 3569913  |              |
| 89 |       | 4311004 | Receivables For Property Tax<br>On Residential Buildings<br>(Arrears)     |          | 154080   |              |
| 90 |       | 4311005 | Receivables For Property Tax<br>On Non-Residential Buildings<br>(Current) |          | 2123383  |              |
| 91 |       | 4311006 | Receivables For Property Tax<br>On Non-Residential Buildings<br>(Arrears) |          | 84723    |              |
| 92 |       | 4313007 | Receivables for Private<br>Hospital & Paramedical                         |          | 0        |              |

| SN      | Group | Code    | Head Name                                                  | Schedule | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------------|----------|----------|--------------|
|         |       |         | Institutions Registration Fee (Current)                    |          |          |              |
| 93      |       | 4313009 | Receivable for Tutorial College Registration Fee (Current) |          | 0        |              |
| 94      |       | 4313010 | Receivable for Tutorial College Registration Fee (Arrear)  |          | 0        |              |
|         |       |         |                                                            |          |          | 100034089    |
| RECEIPT |       |         | R18-Advances Received                                      |          |          |              |
| 95      |       | 4601001 | Festival Advance to Employees                              |          | 28000    |              |
|         |       |         |                                                            |          |          | 28000        |
| RECEIPT |       |         | R20-Redemption amount (4315002)                            |          |          |              |
| 96      |       | 4315002 | Receivables from Government (redemption amount)            |          | 35789360 |              |
|         |       |         |                                                            |          |          | 35789360     |
| PAYMENT |       |         | P1-Establishment Expenses                                  |          |          |              |
| 97      |       | 2101001 | Salaries -Secretary                                        |          | 1952     |              |
| 98      |       | 2101003 | Salaries - Permanent Staff                                 |          | 501811   |              |
| 99      |       | 2101004 | Salaries - Contract Staff                                  |          | 1591449  |              |
| 100     |       | 2101101 | Wages                                                      |          | 243011   |              |
| 101     |       | 2101201 | Bonus                                                      |          | 84000    |              |
| 102     |       | 2102001 | Travelling Allowances - Secretary                          |          | 19333    |              |

| SN             | Group | Code    | Head Name                                                                                                              | Schedule                          | Amount  | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------|----------------|
| 103            |       | 2102003 | Travelling Allowances - Permanent Staff                                                                                |                                   | 58087   |                |
| 104            |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                                   | 2332899 |                |
| 105            |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                                   | 36980   |                |
| 106            |       | 2104001 | Terminal Leave Surrender                                                                                               |                                   | 555932  |                |
|                |       |         |                                                                                                                        |                                   |         | <b>5425454</b> |
| <b>PAYMENT</b> |       |         |                                                                                                                        | <b>P2-Administrative Expenses</b> |         |                |
| 107            |       | 2201199 | Other Office Maintenance Expenses                                                                                      |                                   | 37899   |                |
| 108            |       | 2201201 | Telephone Expenses/ Internet Charges                                                                                   |                                   | 2158    |                |
| 109            |       | 2201299 | Miscellaneous Communication Expenses                                                                                   |                                   | 108750  |                |
| 110            |       | 2202001 | Books & Periodicals                                                                                                    |                                   | 11060   |                |
| 111            |       | 2202101 | Printing & Stationery                                                                                                  |                                   | 314823  |                |
| 112            |       | 2204001 | Insurance                                                                                                              |                                   | 9342    |                |
| 113            |       | 2205101 | Miscellaneous Legal Expenses                                                                                           |                                   | 6000    |                |
| 114            |       | 2205201 | Professional & Other Fees                                                                                              |                                   | 26000   |                |
| 115            |       | 2206101 | Membership & Subscriptions                                                                                             |                                   | 53975   |                |
| 116            |       | 2208099 | Miscellaneous Administration Expenses                                                                                  |                                   | 1790051 |                |

| SN      | Group | Code    | Head Name                                           | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------|----------|---------|--------------|
| 117     |       | 2206099 | Other Advertisement & Publicity Charges             |          | 44529   |              |
|         |       |         |                                                     |          |         | 2404587      |
| PAYMENT |       |         | P3-Operation and Maintanance                        |          |         |              |
| 118     |       | 2302001 | Water Charges - Street Tap                          |          | 57607   |              |
| 119     |       | 2301001 | Electricity Charges for Street Lights               |          | 4065225 |              |
| 120     |       | 2301002 | Fuel Charges                                        |          | 128462  |              |
| 121     |       | 2304099 | Other Hire Charges                                  |          | 15900   |              |
| 122     |       | 2305001 | Repairs & Maintenance - Roads and Pavements         |          | 10420   |              |
| 123     |       | 2305099 | Repairs & Maintenance - Other Infrastructure Assets |          | 54007   |              |
| 124     |       | 2305909 | Other Repairs & Maintenance                         |          | 20277   |              |
| 125     |       | 2308010 | Extra - ordinary Expenses                           |          | 8500    |              |
| 126     |       | 2308013 | Sanitation Expenses                                 |          | 517664  |              |
|         |       |         |                                                     |          |         | 4878062      |
| PAYMENT |       |         | P4-Interest on Loans                                |          |         |              |
| 127     |       | 2407001 | Bank Charges                                        |          | 177     |              |
|         |       |         |                                                     |          |         | 177          |
| PAYMENT |       |         | P5-Programme Expenses                               |          |         |              |
| 128     |       | 2501001 | Election Expenses                                   |          | 182725  |              |
|         |       |         |                                                     |          |         | 182725       |

| SN      | Group | Code    | Head Name                                       | Schedule | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------|----------|----------|--------------|
| PAYMENT |       |         | P6-Productive Sector                            |          |          |              |
| 129     |       | 2510104 | Agriculture - Vegetables                        |          | 748500   |              |
| 130     |       | 2510105 | Agriculture - Plaintane                         |          | 728000   |              |
| 131     |       | 2510106 | Agriculture - Tubercrops                        |          | 700000   |              |
| 132     |       | 2510110 | Agriculture - Floriculture                      |          | 150000   |              |
| 133     |       | 2510112 | Agriculture - Pepper                            |          | 168000   |              |
| 134     |       | 2510113 | Agriculture - Betel                             |          | 60350    |              |
| 135     |       | 2510202 | Animal Husbandry - Goat                         |          | 38500    |              |
| 136     |       | 2510204 | Animal Husbandry - Calf                         |          | 754750   |              |
| 137     |       | 2510205 | Animal Husbandry - Poultry                      |          | 1346400  |              |
| 138     |       | 2510305 | Dairy Development - Milk Incentives             |          | 1529601  |              |
| 139     |       | 2510215 | Protection of Animals                           |          | 500000   |              |
|         |       |         |                                                 |          |          | 6724101      |
| PAYMENT |       |         | P7-Service Sector                               |          |          |              |
| 140     |       | 2520102 | Primary Education                               |          | 1828410  |              |
| 141     |       | 2520107 | Education-Related Activities                    |          | 566463   |              |
| 142     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion |          | 163090   |              |
| 143     |       | 2520602 | Health related Programs                         |          | 1557340  |              |
| 144     |       | 2520701 | Drinking Water - Individual                     |          | 342650   |              |
| 145     |       | 2520702 | Drinking Water - Public                         |          | 120500   |              |
| 146     |       | 2520801 | Housing & House Electrification - Individual    |          | 20149000 |              |

| SN  | Group | Code    | Head Name                                            | Schedule | Amount  | Total Amount |
|-----|-------|---------|------------------------------------------------------|----------|---------|--------------|
| 147 |       | 2520902 | Child Welfare Program                                |          | 188810  |              |
| 148 |       | 2520903 | Women Welfare                                        |          | 1000000 |              |
| 149 |       | 2520904 | Welfare of the Aged                                  |          | 987960  |              |
| 150 |       | 2520905 | Welfare Programs for the Destitute                   |          | 75000   |              |
| 151 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 695200  |              |
| 152 |       | 2520908 | Social Security Programme                            |          | 102160  |              |
| 153 |       | 2521001 | Anganwadi Nutrition                                  |          | 3973627 |              |
| 154 |       | 2521002 | Other Nutrition Distribution Programme               |          | 713426  |              |
| 155 |       | 2521201 | Vocational Capacity Building - Vocational Training   |          | 12370   |              |
| 156 |       | 2521401 | Electricity Line Extension                           |          | 99517   |              |
| 157 |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 65192   |              |
| 158 |       | 2521601 | Local Government Service Delivery Improvement        |          | 759456  |              |
| 159 |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 378342  |              |
| 160 |       | 2521903 | Public Sanitation - Related Activities               |          | 50325   |              |
| 161 |       | 2522001 | Plan Formulation, Implementation and Monitoring      |          | 373817  |              |
| 162 |       | 2520618 | Medical Institution - Allopathy                      |          | 3778012 |              |
| 163 |       | 2520619 | Medical Institution - Ayurvedic                      |          | 800000  |              |

| SN             | Group | Code    | Head Name                                              | Schedule | Amount | Total Amount    |
|----------------|-------|---------|--------------------------------------------------------|----------|--------|-----------------|
| 164            |       | 2520620 | Medical Institution - Homoeo                           |          | 500000 |                 |
| 165            |       | 2520111 | Contribution towards SSA                               |          | 800000 |                 |
| 166            |       | 2521602 | Payments to IKM                                        |          | 150000 |                 |
| 167            |       | 2522303 | Solid Waste Management - Preparatory Activities        |          | 25920  |                 |
| 168            |       | 2522304 | Solid Waste Management - Classification                |          | 242522 |                 |
| 169            |       | 2522305 | Solid Waste Management - Collection and Transportation |          | 454308 |                 |
| 170            |       | 2522310 | Solid Waste Management - Disposal                      |          | 294570 |                 |
| 171            |       | 2522314 | Solid Waste Management - Processing Individual         |          | 418392 |                 |
|                |       |         |                                                        |          |        | <b>41666379</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                              |          |        |                 |
| 172            |       | 2530101 | Street Lights                                          |          | 372000 |                 |
| 173            |       | 2530201 | Roads                                                  |          | 379346 |                 |
| 174            |       | 2530302 | Public Buildings - Other Buildings                     |          | 176376 |                 |
|                |       |         |                                                        |          |        | <b>927722</b>   |
| <b>PAYMENT</b> |       |         | <b>P9-State Sponsored Schemes and Functions</b>        |          |        |                 |
| 175            |       | 2540101 | Production incentive to Paddy Growers                  |          | 42000  |                 |
| 176            |       | 2540109 | Housing grant                                          |          | 30000  |                 |
| 177            |       | 2540110 | Grants/ Funds for Pandemic/ Epidemic Control -Revenue  |          | 44100  |                 |

| SN      | Group | Code    | Head Name                                                     | Schedule | Amount  | Total Amount |
|---------|-------|---------|---------------------------------------------------------------|----------|---------|--------------|
|         |       |         | Expenses                                                      |          |         |              |
|         |       |         |                                                               |          |         | 116100       |
| PAYMENT |       |         | P10-Contribution to joint venture Projects                    |          |         |              |
| 178     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat |          | 490000  |              |
|         |       |         |                                                               |          |         | 490000       |
| PAYMENT |       |         | P12-Prior Period Expense (2808000)                            |          |         |              |
| 179     |       | 2808001 | Prior Period Expenses                                         |          | 27664   |              |
|         |       |         |                                                               |          |         | 27664        |
| PAYMENT |       |         | P16-Deposits Paid                                             |          |         |              |
| 180     |       | 3401001 | Earnest Money Deposit                                         |          | 65847   |              |
| 181     |       | 3401003 | Retention                                                     |          | 62697   |              |
| 182     |       | 3408099 | Other deposits received                                       |          | 2832    |              |
|         |       |         |                                                               |          |         | 131376       |
| PAYMENT |       |         | P17-Sundry Creditors                                          |          |         |              |
| 183     |       | 3501002 | Contractors Control Account                                   |          | 8506582 |              |
| 184     |       | 3501102 | Net Salary Payable                                            |          | 7809345 |              |
| 185     |       | 3501122 | Leave Salary Payable                                          |          | 63623   |              |
| 186     |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)            |          | 344868  |              |
| 187     |       | 3502001 | Recoveries Payable - General Provident Fund                   |          | 161147  |              |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount  | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|---------|--------------|
| 188 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 1780211 |              |
| 189 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 279061  |              |
| 190 |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 75000   |              |
| 191 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 79613   |              |
| 192 |       | 3502008 | Recoveries Payable - Co-operative Recovery                                          |          | 93000   |              |
| 193 |       | 3502009 | Recoveries Payable - KSFE Recovery                                                  |          | 36000   |              |
| 194 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 145900  |              |
| 195 |       | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    |          | 4552    |              |
| 196 |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 157100  |              |
| 197 |       | 3502016 | Recoveries Payable-Welfare Subscription                                             |          | 48000   |              |
| 198 |       | 3502017 | Recoveries Payable-GPAIS                                                            |          | 18000   |              |
| 199 |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 344868  |              |
| 200 |       | 3502022 | Recoveries Payable -Medisep -Regular                                                |          | 110671  |              |
| 201 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source                                  |          | 77841   |              |

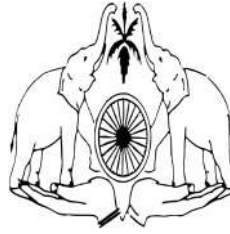
| SN      | Group | Code    | Head Name                                                     | Schedule         | Amount   | Total Amount |
|---------|-------|---------|---------------------------------------------------------------|------------------|----------|--------------|
| 202     |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |                  | 71683    |              |
| 203     |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |                  | 71693    |              |
| 204     |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |                  | 71693    |              |
| 205     |       | 3503008 | Government and Other Dues Payable - CGST                      |                  | 68322    |              |
| 206     |       | 3503009 | Government and Other Dues Payable - SGST                      |                  | 68322    |              |
| 207     |       | 3508001 | Liability in respect of Stale Cheque                          |                  | 90124    |              |
| 208     |       | 3501116 | Pension Contribution Payable                                  |                  | 771973   |              |
| 209     |       | 3502032 | Recoveries Payable - NPS Arrear                               |                  | 1559     |              |
| 210     |       | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                |                  | 120730   |              |
| 211     |       | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF              |                  | 9810     |              |
| 212     |       | 3501099 | Other Creditors Controll Account                              |                  | 376063   |              |
| 213     |       | 3503099 | Other Payable                                                 |                  | 84585    |              |
| 214     |       | 3504018 | Refund Payable - Grants and Funds                             |                  | 12929486 |              |
|         |       |         |                                                               |                  |          | 34871425     |
| PAYMENT |       |         |                                                               | P18-Fixed Assets |          |              |
| 215     |       | 4102005 | Hospital Buildings                                            |                  | 73857    |              |

| SN             | Group | Code    | Head Name                                             | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-------------------------------------------------------|----------|---------|-----------------|
| 216            |       | 4102008 | School Buildings                                      |          | 431171  |                 |
| 217            |       | 4102016 | Other Buildings                                       |          | 473452  |                 |
| 218            |       | 4103001 | Concrete Roads                                        |          | 3839928 |                 |
| 219            |       | 4103002 | Black Topped Roads                                    |          | 7906111 |                 |
| 220            |       | 4103010 | Culverts                                              |          | 282178  |                 |
| 221            |       | 4103012 | Side Walls                                            |          | 2523162 |                 |
| 222            |       | 4103099 | Other Constructions                                   |          | 25191   |                 |
| 223            |       | 4106001 | Office & Other Equipments                             |          | 9103    |                 |
| 224            |       | 4106002 | Computers, Printers & Peripherals                     |          | 640542  |                 |
| 225            |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 235291  |                 |
| 226            |       | 4108001 | Other Fixed Assets                                    |          | 1052470 |                 |
| 227            |       | 4103013 | Tractor Ramp- Tractor Ramp                            |          | 59450   |                 |
|                |       |         |                                                       |          |         | <b>17551906</b> |
| <b>PAYMENT</b> |       |         | <b>P21-Stores</b>                                     |          |         |                 |
| 228            |       | 4301002 | Purchase of Material - Stores                         |          | 429481  |                 |
|                |       |         |                                                       |          |         | <b>429481</b>   |
| <b>PAYMENT</b> |       |         | <b>P23-Advances made</b>                              |          |         |                 |
| 229            |       | 4601001 | Festival Advance to Employees                         |          | 186000  |                 |
| 230            |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                |          | 628981  |                 |
| 231            |       | 4605009 | Unauthorized debt                                     |          | 7500    |                 |

| SN              | Group | Code    | Head Name                                                                              | Schedule                           | Amount   | Total Amount |
|-----------------|-------|---------|----------------------------------------------------------------------------------------|------------------------------------|----------|--------------|
|                 |       |         |                                                                                        |                                    |          | 822481       |
| PAYMENT         |       |         |                                                                                        | P24-Redemption amount<br>(4315002) |          |              |
| 232             |       | 4315002 | Receivables from<br>Government (redemption<br>amount)                                  |                                    | 29474956 |              |
|                 |       |         |                                                                                        |                                    |          | 29474956     |
| Closing Balance |       |         |                                                                                        | CB-Cash                            |          |              |
| 233             |       | 4501001 | Cash                                                                                   |                                    | 0        |              |
|                 |       |         |                                                                                        |                                    |          | 0            |
| Closing Balance |       |         |                                                                                        | CB-Bank                            |          |              |
| 234             |       | 4502101 | Bank of Baroda-HUDCO<br>LOAN NEW BANK OF<br>BARODA 1176                                |                                    | 1801973  |              |
| 235             |       |         | District Co-operative<br>bank-DCB SAKSHARATHA<br>6564                                  |                                    | 14525    |              |
| 236             |       |         | ICICI Bank-0473 CFC BASIC<br>AND TIED ACCOUNT                                          |                                    | 29870549 |              |
| 237             |       |         | KERALA GRAMIN<br>BANK-36446 HEALTH<br>GRANT CONVERSION OF<br>RURAL PHCS                |                                    | 964911   |              |
| 238             |       |         | KERALA GRAMIN<br>BANK-36455 HEALTH<br>GRANT SUPPORT FOR<br>DIAGNOSIS<br>INFRASTRUCTURE |                                    | 1475068  |              |
| 239             |       |         | KERALA GRAMIN<br>BANK-36464 HEALTH                                                     |                                    | 1041668  |              |

| SN  | Group | Code    | Head Name                                                                 | Schedule | Amount   | Total Amount |
|-----|-------|---------|---------------------------------------------------------------------------|----------|----------|--------------|
|     |       |         | GRANT BUILDINGLESS<br>SUB CENTRES                                         |          |          |              |
| 240 |       |         | State Bank of<br>India-EPAYMENT SBI 12906                                 |          | 2227675  |              |
| 241 |       |         | State Bank of India-LIFE SBI<br>ACCOUNT 7612                              |          | 1050810  |              |
| 242 |       |         | The South Indian Bank-4781<br>OWN FUND SOUTH INDIAN<br>BANK               |          | 24324894 |              |
| 243 |       |         | The South Indian Bank-5519<br>SIB PRF ACCOUNT                             |          | 3584     |              |
| 244 |       |         | The South Indian<br>Bank-MGNREGS ACCOUNT<br>6608                          |          | 316063   |              |
| 245 |       |         | The South Indian Bank-QR<br>CODE ACCOUNT 0386                             |          | 943462   |              |
| 246 |       | 4502201 | Sub Treasury,<br>Punalur-OWNFUND TSB<br>TREASURY ACCOUNT 519              |          | 0        |              |
| 247 |       | 4502202 | Sub Treasury,<br>Punalur-DEVELOPMENT<br>FUND CFC BASIC UNTIED<br>TREASURY |          | 0        |              |
| 248 |       |         | Sub Treasury,<br>Punalur-DEVELOPMENT<br>FUND CFC TIED<br>TREASURY         |          | 0        |              |
| 249 |       |         | Sub Treasury,<br>Punalur-DEVELOPMENT<br>FUND GENERAL                      |          | 0        |              |
| 250 |       |         | Sub Treasury,<br>Punalur-DEVELOPMENT                                      |          | 0        |              |

| SN  | Group | Code    | Head Name                                               | Schedule | Amount | Total Amount    |
|-----|-------|---------|---------------------------------------------------------|----------|--------|-----------------|
|     |       |         | FUND SCP                                                |          |        |                 |
| 251 |       |         | Sub Treasury,<br>Punalur-DEVELOPMENT<br>FUND TSB        |          | 0      |                 |
| 252 |       |         | Sub Treasury,<br>Punalur-MAINTAINANCE<br>GRANT NON ROAD |          | 0      |                 |
| 253 |       |         | Sub Treasury,<br>Punalur-MAINTAINANCE<br>GRANT ROAD     |          | 0      |                 |
| 254 |       | 4502203 | Sub Treasury, Punalur-SBM<br>SPARSH                     |          | 0      |                 |
|     |       |         |                                                         |          |        | <b>64035182</b> |



## Piravanthoor 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               | 4691010.00 | 0.00            | 4691010.00 |
| 1100108   | Property Tax On Non-Residential Buildings                    | 0.00            | 0.00   | 0.00               | 2557366.00 | 0.00            | 2557366.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 0.00               | 2312405.00 | 0.00            | 2312405.00 |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 335950.00  | 0.00            | 335950.00  |
| 1301009   | Rent from Auditorium and Halls                               | 0.00            | 0.00   | 0.00               | 9500.00    | 0.00            | 9500.00    |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 624332.00  | 0.00            | 624332.00  |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 550.00     | 0.00            | 550.00     |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 0.00               | 700.00     | 0.00            | 700.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 95800.00   | 0.00            | 95800.00   |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 1800.00    | 0.00            | 1800.00    |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |           | Closing Balance |           |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|-----------|
|           |                                               | Debit           | Credit | Debit              | Credit    | Debit           | Credit    |
| 1401107   | Licence Fees For Livestock Farms              | 0.00            | 0.00   | 0.00               | 950.00    | 0.00            | 950.00    |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 832540.00 | 0.00            | 832540.00 |
| 1401202   | Fees for Installation of Machinery            | 0.00            | 0.00   | 0.00               | 100.00    | 0.00            | 100.00    |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 76110.00  | 0.00            | 76110.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 0.00      | 0.00            | 0.00      |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 386.00    | 0.00            | 386.00    |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 9030.00   | 0.00            | 9030.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 56.00     | 0.00            | 56.00     |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 600.00    | 0.00            | 600.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 10767.00  | 0.00            | 10767.00  |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 391516.00 | 0.00            | 391516.00 |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 83211.00  | 0.00            | 83211.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 136750.00 | 0.00            | 136750.00 |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 100.00    | 0.00            | 100.00    |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 45000.00  | 0.00            | 45000.00  |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 35.00     | 0.00            | 35.00     |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 60500.00  | 0.00            | 60500.00  |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 1750.00   | 0.00            | 1750.00   |
| 1404009   | Search Fees                                   | 0.00            | 0.00   | 0.00               | 388.00    | 0.00            | 388.00    |
| 1404011   | Late Fee                                      | 0.00            | 0.00   | 0.00               | 290.00    | 0.00            | 290.00    |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404099   | Other Fees                                                                            | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00        |
| 1405008   | Receipts from Libraries                                                               | 0.00            | 0.00   | 0.00               | 1925.00     | 0.00            | 1925.00     |
| 1405013   | Water Charges (Current)                                                               | 0.00            | 0.00   | 0.00               | 20.00       | 0.00            | 20.00       |
| 1405018   | Wastemanagement - User Charges                                                        | 0.00            | 0.00   | 0.00               | 8275.00     | 0.00            | 8275.00     |
| 1409002   | Remission and Refund - Other Fees                                                     | 0.00            | 0.00   | 99596.00           | 99596.00    | 0.00            | 0.00        |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 167070.00   | 0.00            | 167070.00   |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 0.00               | 82448.00    | 0.00            | 82448.00    |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 0.00               | 26415226.00 | 0.00            | 26415226.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 11520138.00 | 0.00            | 11520138.00 |
| 1601003   | Development Fund - Tribal Sub-Plan                                                    | 0.00            | 0.00   | 0.00               | 1084561.00  | 0.00            | 1084561.00  |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 15166600.00 | 0.00            | 15166600.00 |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 38918500.00 | 0.00            | 38918500.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 0.00            | 0.00   | 0.00               | 1187600.00  | 0.00            | 1187600.00  |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            | 0.00            | 0.00   | 0.00               | 10388200.00 | 0.00            | 10388200.00 |
| 1601021   | Maintenance Fund - Road Assets                                                        | 0.00            | 0.00   | 0.00               | 379346.00   | 0.00            | 379346.00   |
| 1601022   | Maintenance Fund - Non-Road Assets                                                    | 0.00            | 0.00   | 0.00               | 4467551.00  | 0.00            | 4467551.00  |
| 1601023   | General Purpose Fund                                                                  | 0.00            | 0.00   | 4002234.00         | 23693000.00 | 0.00            | 19690766.00 |

| Head Code | Head Name                                                                                                               | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601043   | Grant for Specific Purposes - Election                                                                                  | 0.00            | 0.00   | 0.00               | 47200.00    | 0.00            | 47200.00    |
| 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               | 381970.00   | 0.00            | 381970.00   |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0.00            | 0.00   | 0.00               | 361849.00   | 0.00            | 361849.00   |
| 1602004   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 0.00            | 0.00   | 0.00               | 4708869.00  | 0.00            | 4708869.00  |
| 1602005   | Central Finance Commission Grant - Untied                                                                               | 0.00            | 0.00   | 0.00               | 7728400.00  | 0.00            | 7728400.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                 | 0.00            | 0.00   | 0.00               | 2341035.00  | 0.00            | 2341035.00  |
| 1602019   | Intergrated Child Development Service                                                                                   | 0.00            | 0.00   | 0.00               | 1240045.00  | 0.00            | 1240045.00  |
| 1602023   | Swaccha Bharat Mission - Grameen                                                                                        | 0.00            | 0.00   | 0.00               | 905460.00   | 0.00            | 905460.00   |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                               | 0.00            | 0.00   | 0.00               | 94106148.00 | 0.00            | 94106148.00 |
| 1603002   | Beneficiary Contribution                                                                                                | 0.00            | 0.00   | 6204903.00         | 6846353.00  | 0.00            | 641450.00   |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                                                     | 0.00            | 0.00   | 1775000.00         | 3062974.00  | 0.00            | 1287974.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat                                                        | 0.00            | 0.00   | 3550000.00         | 5325000.00  | 0.00            | 1775000.00  |
| 1711001   | Interest from Bank Accounts                                                                                             | 0.00            | 0.00   | 40088.00           | 245775.00   | 0.00            | 205687.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |            | Closing Balance |         |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|---------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit     | Debit           | Credit  |
| 1718099   | Other Interest                                                                                                         | 0.00            | 0.00   | 0.00               | 1973.00    | 0.00            | 1973.00 |
| 1808004   | Receipts on excess payments                                                                                            | 0.00            | 0.00   | 0.00               | 2240.00    | 0.00            | 2240.00 |
| 2101001   | Salaries -Secretary                                                                                                    | 0.00            | 0.00   | 1100019.00         | 0.00       | 1100019.00      | 0.00    |
| 2101003   | Salaries - Permanent Staff                                                                                             | 0.00            | 0.00   | 11146935.00        | 792492.00  | 10354443.00     | 0.00    |
| 2101004   | Salaries - Contract Staff                                                                                              | 0.00            | 0.00   | 3699283.00         | 3234988.00 | 464295.00       | 0.00    |
| 2101007   | Salaries - Part time Contingent Staff                                                                                  | 0.00            | 0.00   | 168563.00          | 0.00       | 168563.00       | 0.00    |
| 2101101   | Wages                                                                                                                  | 0.00            | 0.00   | 395011.00          | 0.00       | 395011.00       | 0.00    |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 84000.00           | 0.00       | 84000.00        | 0.00    |
| 2102001   | Travelling Allowances - Secretary                                                                                      | 0.00            | 0.00   | 19333.00           | 0.00       | 19333.00        | 0.00    |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 58087.00           | 0.00       | 58087.00        | 0.00    |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 2332899.00         | 0.00       | 2332899.00      | 0.00    |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 36980.00           | 0.00       | 36980.00        | 0.00    |
| 2103001   | Employer's Contribution to Pension Fund - Regular Employees                                                            | 0.00            | 0.00   | 28692.00           | 28692.00   | 0.00            | 0.00    |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 373824.00          | 0.00       | 373824.00       | 0.00    |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 840358.00          | 0.00       | 840358.00       | 0.00    |
| 2104001   | Terminal Leave Surrender                                                                                               | 0.00            | 0.00   | 555932.00          | 0.00       | 555932.00       | 0.00    |
| 2201199   | Other Office Maintenance Expenses                                                                                      | 0.00            | 0.00   | 37899.00           | 0.00       | 37899.00        | 0.00    |
| 2201201   | Telephone Expenses/ Internet                                                                                           | 0.00            | 0.00   | 2158.00            | 0.00       | 2158.00         | 0.00    |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
|           | Charges                                             |                 |        |                    |          |                 |        |
| 2201299   | Miscellaneous Communication Expenses                | 0.00            | 0.00   | 108750.00          | 0.00     | 108750.00       | 0.00   |
| 2202001   | Books & Periodicals                                 | 0.00            | 0.00   | 11060.00           | 0.00     | 11060.00        | 0.00   |
| 2202101   | Printing & Stationery                               | 0.00            | 0.00   | 314823.00          | 0.00     | 314823.00       | 0.00   |
| 2204001   | Insurance                                           | 0.00            | 0.00   | 9342.00            | 0.00     | 9342.00         | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                        | 0.00            | 0.00   | 6000.00            | 0.00     | 6000.00         | 0.00   |
| 2205201   | Professional & Other Fees                           | 0.00            | 0.00   | 26000.00           | 0.00     | 26000.00        | 0.00   |
| 2206099   | Other Advertisement & Publicity Charges             | 0.00            | 0.00   | 44529.00           | 0.00     | 44529.00        | 0.00   |
| 2206101   | Membership & Subscriptions                          | 0.00            | 0.00   | 53975.00           | 0.00     | 53975.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 1797551.00         | 0.00     | 1797551.00      | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 4065225.00         | 0.00     | 4065225.00      | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 128462.00          | 0.00     | 128462.00       | 0.00   |
| 2302001   | Water Charges - Street Tap                          | 0.00            | 0.00   | 71670.00           | 14063.00 | 57607.00        | 0.00   |
| 2304099   | Other Hire Charges                                  | 0.00            | 0.00   | 15900.00           | 0.00     | 15900.00        | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements         | 0.00            | 0.00   | 10420.00           | 0.00     | 10420.00        | 0.00   |
| 2305099   | Repairs & Maintenance - Other Infrastructure Assets | 0.00            | 0.00   | 54007.00           | 0.00     | 54007.00        | 0.00   |
| 2305909   | Other Repairs & Maintenance                         | 0.00            | 0.00   | 20277.00           | 0.00     | 20277.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 84585.00           | 0.00     | 84585.00        | 0.00   |

| Head Code | Head Name                                  | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                            | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2308010   | Extra - ordinary Expenses                  | 0.00            | 0.00   | 8500.00            | 0.00   | 8500.00         | 0.00   |
| 2308013   | Sanitation Expenses                        | 0.00            | 0.00   | 517664.00          | 0.00   | 517664.00       | 0.00   |
| 2407001   | Bank Charges                               | 0.00            | 0.00   | 177.00             | 0.00   | 177.00          | 0.00   |
| 2501001   | Election Expenses                          | 0.00            | 0.00   | 182725.00          | 0.00   | 182725.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program | 0.00            | 0.00   | 2563595.00         | 0.00   | 2563595.00      | 0.00   |
| 2510104   | Agriculture - Vegetables                   | 0.00            | 0.00   | 748500.00          | 0.00   | 748500.00       | 0.00   |
| 2510105   | Agriculture - Plaintane                    | 0.00            | 0.00   | 728000.00          | 0.00   | 728000.00       | 0.00   |
| 2510106   | Agriculture - Tubercrops                   | 0.00            | 0.00   | 700000.00          | 0.00   | 700000.00       | 0.00   |
| 2510110   | Agriculture - Floriculture                 | 0.00            | 0.00   | 150000.00          | 0.00   | 150000.00       | 0.00   |
| 2510112   | Agriculture - Pepper                       | 0.00            | 0.00   | 168000.00          | 0.00   | 168000.00       | 0.00   |
| 2510113   | Agriculture - Betel                        | 0.00            | 0.00   | 60350.00           | 0.00   | 60350.00        | 0.00   |
| 2510132   | Agriculture Related Facilities             | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2510202   | Animal Husbandry - Goat                    | 0.00            | 0.00   | 38500.00           | 0.00   | 38500.00        | 0.00   |
| 2510204   | Animal Husbandry - Calf                    | 0.00            | 0.00   | 754750.00          | 0.00   | 754750.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                 | 0.00            | 0.00   | 1346400.00         | 0.00   | 1346400.00      | 0.00   |
| 2510215   | Protection of Animals                      | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2510305   | Dairy Development - Milk Incentives        | 0.00            | 0.00   | 1594575.00         | 0.00   | 1594575.00      | 0.00   |
| 2520102   | Primary Education                          | 0.00            | 0.00   | 1828410.00         | 0.00   | 1828410.00      | 0.00   |
| 2520107   | Education-Related Activities               | 0.00            | 0.00   | 566463.00          | 0.00   | 566463.00       | 0.00   |
| 2520111   | Contribution towards SSA                   | 0.00            | 0.00   | 800000.00          | 0.00   | 800000.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth              | 0.00            | 0.00   | 163090.00          | 0.00   | 163090.00       | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Welfare-Promotion                                    |                 |        |                    |        |                 |        |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 1557340.00         | 0.00   | 1557340.00      | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 3778012.00         | 0.00   | 3778012.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 800000.00          | 0.00   | 800000.00       | 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   | 342650.00          | 0.00   | 342650.00       | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 120500.00          | 0.00   | 120500.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 20859000.00        | 0.00   | 20859000.00     | 0.00   |
| 2520902   | Child Welfare Program                                | 0.00            | 0.00   | 188810.00          | 0.00   | 188810.00       | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 2490000.00         | 0.00   | 2490000.00      | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 987960.00          | 0.00   | 987960.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 75000.00           | 0.00   | 75000.00        | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 943200.00          | 0.00   | 943200.00       | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 102160.00          | 0.00   | 102160.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 4023627.00         | 0.00   | 4023627.00      | 0.00   |
| 2521002   | Other Nutrition Distribution Programme               | 0.00            | 0.00   | 713426.00          | 0.00   | 713426.00       | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 1795800.00         | 0.00   | 1795800.00      | 0.00   |
| 2521201   | Vocational Capacity Building - Vocational Training   | 0.00            | 0.00   | 12370.00           | 0.00   | 12370.00        | 0.00   |
| 2521401   | Electricity Line Extension                           | 0.00            | 0.00   | 99517.00           | 0.00   | 99517.00        | 0.00   |

| Head Code | Head Name                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2521402   | Electricity Line - Transformer - Voltage Improvement   | 0.00            | 0.00   | 65192.00           | 0.00   | 65192.00        | 0.00   |
| 2521601   | Local Government Service Delivery Improvement          | 0.00            | 0.00   | 759456.00          | 0.00   | 759456.00       | 0.00   |
| 2521602   | Payments to IKM                                        | 0.00            | 0.00   | 150000.00          | 0.00   | 150000.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement        | 0.00            | 0.00   | 378342.00          | 0.00   | 378342.00       | 0.00   |
| 2521903   | Public Sanitation - Related Activities                 | 0.00            | 0.00   | 50325.00           | 0.00   | 50325.00        | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring        | 0.00            | 0.00   | 373817.00          | 0.00   | 373817.00       | 0.00   |
| 2522303   | Solid Waste Management - Preparatory Activities        | 0.00            | 0.00   | 25920.00           | 0.00   | 25920.00        | 0.00   |
| 2522304   | Solid Waste Management - Classification                | 0.00            | 0.00   | 242522.00          | 0.00   | 242522.00       | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation | 0.00            | 0.00   | 697726.00          | 0.00   | 697726.00       | 0.00   |
| 2522310   | Solid Waste Management - Disposal                      | 0.00            | 0.00   | 294570.00          | 0.00   | 294570.00       | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual         | 0.00            | 0.00   | 418392.00          | 0.00   | 418392.00       | 0.00   |
| 2522801   | Loan Repayment                                         | 0.00            | 0.00   | 5681225.00         | 0.00   | 5681225.00      | 0.00   |
| 2530101   | Street Lights                                          | 0.00            | 0.00   | 720432.00          | 0.00   | 720432.00       | 0.00   |
| 2530201   | Roads                                                  | 0.00            | 0.00   | 379346.00          | 0.00   | 379346.00       | 0.00   |
| 2530302   | Public Buildings - Other Buildings                     | 0.00            | 0.00   | 176376.00          | 0.00   | 176376.00       | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                      | 0.00            | 0.00   | 201000.00          | 0.00   | 201000.00       | 0.00   |
| 2530502   | Hiring of vehicles for office purposes                 | 0.00            | 0.00   | 174750.00          | 0.00   | 174750.00       | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 2540101   | Production incentive to Paddy Growers                                                                  | 0.00            | 0.00   | 42000.00           | 0.00        | 42000.00        | 0.00   |
| 2540109   | Housing grant                                                                                          | 0.00            | 0.00   | 30000.00           | 0.00        | 30000.00        | 0.00   |
| 2540110   | Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses                                         | 0.00            | 0.00   | 44100.00           | 0.00        | 44100.00        | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 15166600.00        | 0.00        | 15166600.00     | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 38918500.00        | 0.00        | 38918500.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 1187600.00         | 0.00        | 1187600.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 10388200.00        | 0.00        | 10388200.00     | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 85011600.00        | 85011600.00 | 0.00            | 0.00   |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                          | 0.00            | 0.00   | 490000.00          | 0.00        | 490000.00       | 0.00   |
| 2602001   | Contribution to Poverty Alleviation Fund                                                               | 0.00            | 0.00   | 90784675.00        | 0.00        | 90784675.00     | 0.00   |
| 2703002   | Property Tax (General) Written Off                                                                     | 0.00            | 0.00   | 778481.00          | 4177.00     | 774304.00       | 0.00   |
| 2722001   | Depreciation-Buildings                                                                                 | 0.00            | 0.00   | 626150.00          | 0.00        | 626150.00       | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2723001   | Depreciation-Roads & Bridges                                                                                           | 0.00            | 0.00        | 8413364.00         | 5000000.00  | 3413364.00      | 0.00        |
| 2723101   | Depreciation-Sewerage & Drainage                                                                                       | 0.00            | 0.00        | 6199.00            | 0.00        | 6199.00         | 0.00        |
| 2723201   | Depreciation-Watersupply                                                                                               | 0.00            | 0.00        | 252409.00          | 0.00        | 252409.00       | 0.00        |
| 2723301   | Depreciation-Public Lighting                                                                                           | 0.00            | 0.00        | 399609.00          | 0.00        | 399609.00       | 0.00        |
| 2724001   | Depreciation-Plant & Machinery                                                                                         | 0.00            | 0.00        | 95813.00           | 0.00        | 95813.00        | 0.00        |
| 2725001   | Depreciation-Vehicles                                                                                                  | 0.00            | 0.00        | 54439.00           | 0.00        | 54439.00        | 0.00        |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                                     | 0.00            | 0.00        | 508933.00          | 0.00        | 508933.00       | 0.00        |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00        | 4117016.00         | 131481.00   | 3985535.00      | 0.00        |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00        | 27664.00           | 0.00        | 27664.00        | 0.00        |
| 3101001   | General Fund                                                                                                           | 0.00            | 12176759.00 | 0.00               | 0.00        | 0.00            | 12176759.00 |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 92734491.30 | 0.00               | 0.00        | 0.00            | 92734491.30 |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 3496.00     | 0.00               | 88.00       | 0.00            | 3584.00     |
| 3117201   | Endowments                                                                                                             | 0.00            | 59684.00    | 0.00               | 0.00        | 0.00            | 59684.00    |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 51370358.00 | 0.00               | 16901325.00 | 0.00            | 68271683.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 1113692.00  | 381970.00          | 233189.00   | 0.00            | 964911.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 1199952.00  | 361849.00          | 636965.00   | 0.00            | 1475068.00  |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 2884949.00  | 4708869.00         | 2865588.00  | 0.00            | 1041668.00  |

| Head Code | Head Name                                                 | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                           | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3201004   | Central Finance Commission Grant - Tied                   | 0.00            | 20307614.00 | 6601035.00         | 8520000.00  | 0.00            | 22226579.00 |
| 3201005   | Central Finance Commission Grant - Untied                 | 0.00            | 8944582.00  | 10568400.00        | 9267788.00  | 0.00            | 7643970.00  |
| 3201016   | Integrated Child Protection Scheme (ICPS)                 | 0.00            | 0.00        | 1774616.00         | 1774616.00  | 0.00            | 0.00        |
| 3201020   | Integrated Child Development Service                      | 0.00            | 6658465.00  | 2480090.00         | 4683144.00  | 0.00            | 8861519.00  |
| 3201024   | National Health Mission                                   | 0.00            | 500000.00   | 0.00               | 0.00        | 0.00            | 500000.00   |
| 3201027   | Swaccha Bharat Mission - Grameen                          | 0.00            | 0.00        | 905460.00          | 905460.00   | 0.00            | 0.00        |
| 3201035   | Total Sanitation Campaign                                 | 0.00            | 2542989.00  | 0.00               | 0.00        | 0.00            | 2542989.00  |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00            | 75001.00    | 2563595.00         | 2804657.00  | 0.00            | 316063.00   |
| 3201045   | Suchitwa Mission Grant                                    | 0.00            | 2977673.00  | 0.00               | 0.00        | 0.00            | 2977673.00  |
| 3202001   | Development Fund - General                                | 0.00            | 0.00        | 39956000.00        | 39956000.00 | 0.00            | 0.00        |
| 3202002   | Development Fund - Special Component Plan                 | 0.00            | 0.00        | 16289000.00        | 16289000.00 | 0.00            | 0.00        |
| 3202003   | Development Fund - Tribal Sub-Plan                        | 0.00            | 0.00        | 1644000.00         | 1644000.00  | 0.00            | 0.00        |
| 3202009   | Maintenance Fund - Road Assets                            | 0.00            | 0.00        | 21283000.00        | 21283000.00 | 0.00            | 0.00        |
| 3202010   | Maintenance Fund - Non-Road Assets                        | 0.00            | 0.00        | 9001000.00         | 9001000.00  | 0.00            | 0.00        |
| 3202027   | Grants For Specific Purposes - Election                   | 0.00            | 0.00        | 47200.00           | 47200.00    | 0.00            | 0.00        |
| 3202032   | Literacy Scheme Grant                                     | 0.00            | 12533.00    | 0.00               | 176800.00   | 0.00            | 189333.00   |
| 3208010   | Beneficiary Contribution                                  | 0.00            | 903153.00   | 6846353.00         | 6853343.00  | 0.00            | 910143.00   |

| Head Code | Head Name                                                      | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|----------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3208096   | Donations to CMDRF                                             | 0.00            | 38950.00    | 0.00               | 0.00        | 0.00            | 38950.00    |
| 3208099   | Other Grants & Contributions for Specific Purpose              | 0.00            | 2213525.00  | 0.00               | 1500000.00  | 0.00            | 3713525.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat | 0.00            | 427627.00   | 1727974.00         | 1727974.00  | 0.00            | 427627.00   |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat    | 0.00            | 3384029.00  | 1775000.00         | 1775000.00  | 0.00            | 3384029.00  |
| 3209003   | Contribution to Joint Venture Projects from Grama Panchayat    | 0.00            | 8000.00     | 0.00               | 0.00        | 0.00            | 8000.00     |
| 3305003   | Loan from K.U.R.D.F.C                                          | 0.00            | 62485000.00 | 5681225.00         | 2598370.00  | 0.00            | 59402145.00 |
| 3305004   | Loan from HUDCO                                                | 0.00            | 0.00        | 2598370.00         | 2598370.00  | 0.00            | 0.00        |
| 3401001   | Earnest Money Deposit                                          | 0.00            | 371638.00   | 65847.00           | 22247.00    | 0.00            | 328038.00   |
| 3401002   | Security Deposit                                               | 0.00            | 2920.00     | 0.00               | 12250.00    | 0.00            | 15170.00    |
| 3401003   | Retention                                                      | 0.00            | 327953.00   | 62697.00           | 174811.00   | 0.00            | 440067.00   |
| 3402001   | Rent Deposit                                                   | 0.00            | 3528.00     | 0.00               | 0.00        | 0.00            | 3528.00     |
| 3402002   | Auction Deposit                                                | 0.00            | 25050.00    | 0.00               | 0.00        | 0.00            | 25050.00    |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 0.00        | 0.00               | 161000.00   | 0.00            | 161000.00   |
| 3408099   | Other deposits received                                        | 0.00            | 15000.00    | 2832.00            | 0.00        | 0.00            | 12168.00    |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00        | 8506582.00         | 8506582.00  | 0.00            | 0.00        |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 0.00        | 376063.00          | 376063.00   | 0.00            | 0.00        |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00        | 11481373.00        | 11481373.00 | 0.00            | 0.00        |
| 3501102   | Net Salary Payable                                             | 0.00            | 563147.00   | 8379342.00         | 8505533.00  | 0.00            | 689338.00   |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 0.00        | 771973.00          | 840358.00   | 0.00            | 68385.00    |

| Head Code | Head Name                                                                           | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3501122   | Leave Salary Payable                                                                | 0.00            | 0.00      | 63623.00           | 63623.00   | 0.00            | 0.00      |
| 3501201   | Interest Payable                                                                    | 0.00            | 20129.00  | 0.00               | 0.00       | 0.00            | 20129.00  |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 24315.00  | 373560.00          | 375383.00  | 0.00            | 26138.00  |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 6000.00   | 188637.00          | 188637.00  | 0.00            | 6000.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 117180.00 | 1834101.00         | 1818781.00 | 0.00            | 101860.00 |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00      | 289801.00          | 307576.00  | 0.00            | 17775.00  |
| 3502005   | Recoveries Payable - Loan Recovery                                                  | 0.00            | 0.00      | 75000.00           | 150000.00  | 0.00            | 75000.00  |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 4552.00   | 91684.00           | 94426.00   | 0.00            | 7294.00   |
| 3502008   | Recoveries Payable - Co-operative Recovery                                          | 0.00            | 12000.00  | 108000.00          | 96000.00   | 0.00            | 0.00      |
| 3502009   | Recoveries Payable - KSFE Recovery                                                  | 0.00            | 0.00      | 42000.00           | 42000.00   | 0.00            | 0.00      |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 11800.00  | 157700.00          | 157500.00  | 0.00            | 11600.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance                                    | 0.00            | 0.00      | 4552.00            | 4552.00    | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 12900.00  | 169700.00          | 169200.00  | 0.00            | 12400.00  |
| 3502016   | Recoveries Payable-Welfare Subscription                                             | 0.00            | 0.00      | 48000.00           | 52000.00   | 0.00            | 4000.00   |

| Head Code | Head Name                                                     | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                               | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
| 3502017   | Recoveries Payable-GPAIS                                      | 0.00            | 0.00      | 18000.00           | 18000.00  | 0.00            | 0.00      |
| 3502018   | Recoveries Payable-Audit Recovery                             | 0.00            | 0.00      | 0.00               | 32788.00  | 0.00            | 32788.00  |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 0.00      | 353146.00          | 379284.00 | 0.00            | 26138.00  |
| 3502021   | Recoveries Payable - EPF                                      | 0.00            | 5460.00   | 5460.00            | 0.00      | 0.00            | 0.00      |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 8500.00   | 118671.00          | 121850.00 | 0.00            | 11679.00  |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 0.00      | 24476.00           | 24476.00  | 0.00            | 0.00      |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 11070.00  | 85397.00           | 85667.00  | 0.00            | 11340.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 11070.00  | 71683.00           | 74938.00  | 0.00            | 14325.00  |
| 3502032   | Recoveries Payable - NPS Arrear                               | 0.00            | 0.00      | 1666.00            | 1666.00   | 0.00            | 0.00      |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                | 0.00            | 0.00      | 131840.00          | 131840.00 | 0.00            | 0.00      |
| 3502039   | Recoveries Payable - PF Loan Repayment - KMPECPF              | 0.00            | 0.00      | 9810.00            | 9810.00   | 0.00            | 0.00      |
| 3503001   | Government and Other Dues Payable - Library Cess Payable      | 0.00            | 248078.70 | 0.00               | 302008.00 | 0.00            | 550086.70 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                  | 0.00            | 11072.00  | 71693.00           | 74949.00  | 0.00            | 14328.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                  | 0.00            | 11072.00  | 71693.00           | 74949.00  | 0.00            | 14328.00  |
| 3503008   | Government and Other Dues Payable - CGST                      | 0.00            | 46668.00  | 68535.00           | 28963.00  | 0.00            | 7096.00   |
| 3503009   | Government and Other Dues                                     | 0.00            | 46668.00  | 68322.00           | 28750.00  | 0.00            | 7096.00   |

| Head Code | Head Name                                          | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                    | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | Payable - SGST                                     |                 |            |                    |             |                 |            |
| 3503013   | Government and Other Dues Payable - Others payable | 0.00            | 204366.00  | 0.00               | 0.00        | 0.00            | 204366.00  |
| 3503099   | Other Payable                                      | 0.00            | 0.00       | 84585.00           | 84585.00    | 0.00            | 0.00       |
| 3504018   | Refund Payable - Grants and Funds                  | 0.00            | 0.00       | 12929486.00        | 12929486.00 | 0.00            | 0.00       |
| 3504101   | Advance Collection of Revenues                     | 0.00            | 44290.00   | 44290.00           | 12005.00    | 0.00            | 12005.00   |
| 3505003   | User fee for Garbage collection Payable            | 0.00            | 0.00       | 0.00               | 4475.00     | 0.00            | 4475.00    |
| 3508001   | Liability in respect of Stale Cheque               | 0.00            | 1445519.00 | 90124.00           | 102470.00   | 0.00            | 1457865.00 |
| 3508099   | Other Liabilities Payable                          | 0.00            | 51037.00   | 0.00               | 2832.00     | 0.00            | 53869.00   |
| 4101001   | Land                                               | 4101348.00      | 0.00       | 0.00               | 0.00        | 4101348.00      | 0.00       |
| 4101002   | Grounds                                            | 0.00            | 0.00       | 98227.00           | 0.00        | 98227.00        | 0.00       |
| 4102002   | Administrative Buildings                           | 95334.00        | 0.00       | 543915.00          | 0.00        | 639249.00       | 0.00       |
| 4102005   | Hospital Buildings                                 | 0.00            | 0.00       | 5216295.00         | 0.00        | 5216295.00      | 0.00       |
| 4102006   | Dispensary/ Clinic Buildings                       | 47896.00        | 0.00       | 0.00               | 0.00        | 47896.00        | 0.00       |
| 4102008   | School Buildings                                   | 0.00            | 0.00       | 681171.00          | 0.00        | 681171.00       | 0.00       |
| 4102010   | Market Buildings                                   | 40000.00        | 0.00       | 0.00               | 0.00        | 40000.00        | 0.00       |
| 4102015   | Buildings - Sanitation and Waste Management        | 179418.00       | 0.00       | 0.00               | 0.00        | 179418.00       | 0.00       |
| 4102016   | Other Buildings                                    | 2052200.00      | 0.00       | 1848260.00         | 993254.00   | 2907206.00      | 0.00       |
| 4102017   | Compound Wall                                      | 1945736.00      | 0.00       | 0.00               | 0.00        | 1945736.00      | 0.00       |
| 4102020   | Bus Stand Buildings                                | 133000.00       | 0.00       | 0.00               | 0.00        | 133000.00       | 0.00       |
| 4103001   | Concrete Roads                                     | 39472952.00     | 0.00       | 8902511.00         | 7556.00     | 48367907.00     | 0.00       |

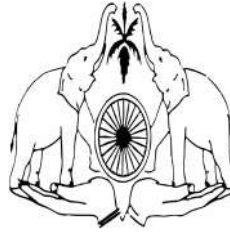
| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
| 4103002   | Black Topped Roads                                    | 30664588.00     | 0.00        | 7906111.00         | 0.00       | 38570699.00     | 0.00        |
| 4103004   | Footpath                                              | 49979.00        | 0.00        | 0.00               | 0.00       | 49979.00        | 0.00        |
| 4103008   | Bridges                                               | 1043069.00      | 0.00        | 0.00               | 0.00       | 1043069.00      | 0.00        |
| 4103010   | Culverts                                              | 8231611.00      | 0.00        | 282178.00          | 0.00       | 8513789.00      | 0.00        |
| 4103012   | Side Walls                                            | 34606419.00     | 0.00        | 2523162.00         | 0.00       | 37129581.00     | 0.00        |
| 4103013   | Tractor Ramp- Tractor Ramp                            | 0.00            | 0.00        | 59450.00           | 0.00       | 59450.00        | 0.00        |
| 4103099   | Other Constructions                                   | 16758231.00     | 0.00        | 257783.00          | 0.00       | 17016014.00     | 0.00        |
| 4103101   | Sewerage                                              | 35000.00        | 0.00        | 0.00               | 0.00       | 35000.00        | 0.00        |
| 4103102   | Drainage                                              | 4671443.00      | 0.00        | 0.00               | 0.00       | 4671443.00      | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 3996086.00      | 0.00        | 0.00               | 0.00       | 3996086.00      | 0.00        |
| 4103302   | Street Light                                          | 0.00            | 0.00        | 429481.00          | 0.00       | 429481.00       | 0.00        |
| 4104001   | Plant & Machinery                                     | 372728.00       | 0.00        | 0.00               | 0.00       | 372728.00       | 0.00        |
| 4105001   | Vehicles                                              | 1470725.00      | 0.00        | 0.00               | 0.00       | 1470725.00      | 0.00        |
| 4106001   | Office & Other Equipments                             | 2536346.00      | 0.00        | 9103.00            | 0.00       | 2545449.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 1153677.00      | 0.00        | 640542.00          | 0.00       | 1794219.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 6034413.00      | 0.00        | 235291.00          | 0.00       | 6269704.00      | 0.00        |
| 4108001   | Other Fixed Assets                                    | 782126.00       | 0.00        | 1052470.00         | 0.00       | 1834596.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 4738430.00  | 0.00               | 626150.00  | 0.00            | 5364580.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 40045265.00 | 5000000.00         | 8413364.00 | 0.00            | 43458629.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 8225.00     | 0.00               | 6199.00    | 0.00            | 14424.00    |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 2422373.00 | 0.00               | 252409.00  | 0.00            | 2674782.00 |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 3486829.00 | 0.00               | 399609.00  | 0.00            | 3886438.00 |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 305792.00  | 0.00               | 95813.00   | 0.00            | 401605.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 185266.00  | 0.00               | 54439.00   | 0.00            | 239705.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 1076512.00 | 170971.00          | 170971.00  | 0.00            | 1076512.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 3465931.00 | 0.00               | 508933.00  | 0.00            | 3974864.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 356717.00  | 0.00               | 0.00       | 0.00            | 356717.00  |
| 4120101   | Capital Work In Progress                                            | 3357122.00      | 0.00       | 993254.00          | 3629962.00 | 720414.00       | 0.00       |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00       | 429481.00          | 429481.00  | 0.00            | 0.00       |
| 4311001   | Receivables for Property Taxes (Current)                            | 0.00            | 0.00       | 40611.00           | 40611.00   | 0.00            | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 209160.00       | 0.00       | 5145323.00         | 4956205.00 | 398278.00       | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 126975.00       | 0.00       | 217073.00          | 198644.00  | 145404.00       | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 120115.00       | 0.00       | 2803211.00         | 2715591.00 | 207735.00       | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 89763.00        | 0.00       | 120115.00          | 125161.00  | 84717.00        | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 26749.00   | 442946.00          | 416197.00  | 0.00            | 0.00       |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 0.00            | 0.00   | 13750.00           | 13750.00    | 0.00            | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00   | 95800.00           | 95800.00    | 0.00            | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 0.00            | 0.00   | 500.00             | 500.00      | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 550.00             | 550.00      | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 600.00             | 600.00      | 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)                                               | 61342.00        | 0.00   | 624332.00          | 635612.00   | 50062.00        | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 7517.00         | 0.00   | 71577.00           | 72093.00    | 7001.00         | 0.00   |
| 4314015   | Rent receivables from Local Body Properties (Current)                                  | 0.00            | 0.00   | 10577.00           | 10577.00    | 0.00            | 0.00   |
| 4314016   | Rent receivables from Local Body Properties (Arrear)                                   | 39576994.00     | 0.00   | 0.00               | 39576994.00 | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 0.00            | 0.00   | 69051950.00        | 39576994.00 | 29474956.00     | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 39956000.00        | 39956000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 16289000.00        | 16289000.00 | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund -                                                      | 0.00            | 0.00   | 1644000.00         | 1644000.00  | 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   | 21283000.00        | 21283000.00 | 0.00            | 0.00     |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00   | 9001000.00         | 9001000.00  | 0.00            | 0.00     |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00   | 10185221.00        | 10185221.00 | 0.00            | 0.00     |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00   | 5895040.00         | 5895040.00  | 0.00            | 0.00     |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00   | 23693000.00        | 23693000.00 | 0.00            | 0.00     |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00   | 99596.00           | 99596.00    | 0.00            | 0.00     |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 0.00   | 690816.00          | 730642.00   | 0.00            | 39826.00 |
| 4401001   | Prepaid Programme Expenses                                                   | 55287863.00     | 0.00   | 0.00               | 5681225.00  | 49606638.00     | 0.00     |
| 4501001   | Cash                                                                         | 19639.00        | 0.00   | 4748405.00         | 4768044.00  | 0.00            | 0.00     |
| 4502101   | Bank                                                                         | 49646163.00     | 0.00   | 50426043.00        | 36037024.00 | 64035182.00     | 0.00     |
| 4502201   | Treasury (Account)                                                           | 0.00            | 0.00   | 55795607.00        | 55795607.00 | 0.00            | 0.00     |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00   | 66220608.00        | 66220608.00 | 0.00            | 0.00     |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00   | 905460.00          | 905460.00   | 0.00            | 0.00     |
| 4601001   | Festival Advance to Employees                                                | 28000.00        | 0.00   | 196000.00          | 224000.00   | 0.00            | 0.00     |
| 4601002   | Imprest                                                                      | 200.00          | 0.00   | 0.00               | 0.00        | 200.00          | 0.00     |
| 4601099   | Other Loans and advances                                                     | 420000.00       | 0.00   | 0.00               | 0.00        | 420000.00       | 0.00     |
| 4605002   | Advance to Implementing Agencies                                             | 19237354.00     | 0.00   | 0.00               | 0.00        | 19237354.00     | 0.00     |

| Head Code | Head Name                                | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                          | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4605003   | Advance to Implementing Officers         | 262500.00       | 0.00         | 0.00               | 0.00         | 262500.00       | 0.00         |
| 4605004   | Temporary Advances for Official Purposes | 541378.00       | 0.00         | 0.00               | 0.00         | 541378.00       | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS   | 3020690.00      | 0.00         | 3863969.00         | 4181089.00   | 2703570.00      | 0.00         |
| 4605009   | Unauthorized debt                        | 0.00            | 0.00         | 7500.00            | 7500.00      | 0.00            | 0.00         |
| 4605099   | Advance to Others                        | 316494.00       | 0.00         | 0.00               | 0.00         | 316494.00       | 0.00         |
|           | Total                                    | 332803594.00    | 332803594.00 | 976171970.00       | 976171970.00 | 613298218.00    | 613298218.00 |



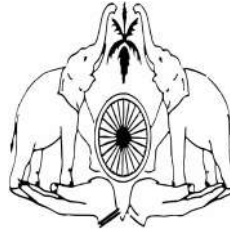
## Piravanthoor Grama Panchayat Office

### 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                      |         | 140013126       |
| b     | Prior Period Income                                         |         | 0               |
| c     | Grants & Contribution                                       |         | 16809186        |
| d     | Cash Paid for operating Activities                          |         | 62726694        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>94095618</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 48278824        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 247748          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -48031076       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 2598370            |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 825546             |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 177                |
| e     | Refund of Deposit & Advance                                            |         | 35002801           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 116100             |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-31695162</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>14369380.00</b> |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>49665802</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>64035182.00</b> |
|       |                                                                        |         |                    |



## Piravanthoor Grama Panchayat Office

### Cash Book Summary Report

2026-03-31 to 2026-03-31

| Voucher Date           | Head Code              | Description                                                         | Debit        | Credit       |
|------------------------|------------------------|---------------------------------------------------------------------|--------------|--------------|
| <b>Opening Balance</b> | <b>Total</b>           |                                                                     | <b>0</b>     | <b>47278</b> |
| <b>Opening Balance</b> | <b>Closing Balance</b> |                                                                     | <b>0</b>     | <b>0</b>     |
| 31/03/2026             | 4311004                | Receivables For Property Tax On Residential Buildings (Arrears)     | 6672         | 0            |
|                        | 4311003                | Receivables For Property Tax On Residential Buildings(Current)      | 34566        | 0            |
|                        | 3503001                | Government and Other Dues Payable - Library Cess Payable            | 2272         | 0            |
|                        | 1405008                | Receipts from Libraries                                             | 30           | 0            |
|                        | 4311005                | Receivables For Property Tax On Non-Residential Buildings (Current) | 3413         | 0            |
|                        | 1405018                | Wastemanagement - User Charges                                      | 325          | 0            |
| <b>31/03/2026</b>      | <b>Total</b>           |                                                                     | <b>47278</b> | <b>0</b>     |
| <b>31/03/2026</b>      | <b>Closing Balance</b> |                                                                     | <b>0</b>     | <b>0</b>     |

| Voucher Date    | Head Code | Description | Debit | Credit |
|-----------------|-----------|-------------|-------|--------|
| Closing Balance | Total     |             | 0     | 0      |



Piravanthur  
Kollam Dt-Kerala State 689696  
0475-2222239  
GST: 32AAAGP1165Q1Z3

Piravanthoor Grama Panchayat

| DAY BOOK           |                                                                                    |                             |      |           |
|--------------------|------------------------------------------------------------------------------------|-----------------------------|------|-----------|
| 31-03-2026         |                                                                                    |                             |      |           |
| Receipt No         | Name                                                                               | Service Name                | Cash | Bank      |
| Counter No: 0      | Direct Receipt Counter(Accountant) - BINDHU L ( G83786 )                           |                             |      |           |
| R-G020403-25010509 | Regional manger -<br>KERALA SATATE CO<br>OPERATIVE CONSUMERS<br>FEDERATION LIMITED | Rent on Building            | 0.00 | 10577.00  |
| R-G020403-25010510 | Regional manger -<br>KERALA SATATE CO<br>OPERATIVE CONSUMERS<br>FEDERATION LIMITED | Rent on Building            | 0.00 | 10577.00  |
| R-G020403-25010511 | Regional manger -<br>KERALA SATATE CO<br>OPERATIVE CONSUMERS<br>FEDERATION LIMITED | Rent on Building            | 0.00 | 10577.00  |
| R-G020403-25010512 | Regional manger -<br>KERALA SATATE CO<br>OPERATIVE CONSUMERS<br>FEDERATION LIMITED | Rent on Building            | 0.00 | 10577.00  |
| R-G020403-25010513 | Regional manger -<br>KERALA SATATE CO<br>OPERATIVE CONSUMERS<br>FEDERATION LIMITED | Rent on Building            | 0.00 | 10577.00  |
| R-G020403-25010514 | Regional manger -<br>KERALA SATATE CO<br>OPERATIVE CONSUMERS<br>FEDERATION LIMITED | Rent on Building            | 0.00 | 10577.00  |
| R-G020403-25010517 | Regional manger -<br>KERALA SATATE CO<br>OPERATIVE CONSUMERS<br>FEDERATION LIMITED | Rent on Building            | 0.00 | 10577.00  |
| R-G020403-25010569 | SIB                                                                                | Accounts                    | 0.00 | 42600.00  |
| R-G020403-25010573 | BDO                                                                                | Profession Tax<br>Assesment | 0.00 | 2500.00   |
| R-G020403-25010628 | FOREST STATION                                                                     | Pay Building Tax            | 0.00 | 1340.00   |
| R-G020403-25010629 | RANGE OFFICER                                                                      | Pay Building Tax            | 0.00 | 993.00    |
| R-G020403-25010631 | RANGE OFFICER                                                                      | Pay Building Tax            | 0.00 | 993.00    |
| R-G020403-25010632 | RANGE OFFICER                                                                      | Pay Building Tax            | 0.00 | 993.00    |
| R-G020403-25010633 | RANGE OFFICER                                                                      | Pay Building Tax            | 0.00 | 158.00    |
| R-G020403-25010635 | RANGE OFFICER                                                                      | Pay Building Tax            | 0.00 | 158.00    |
| R-G020403-25010636 | RAINGE OFFICER                                                                     | Pay Building Tax            | 0.00 | 568.00    |
| R-G020403-25010637 | RANCHE OFFICER                                                                     | Pay Building Tax            | 0.00 | 379.00    |
| R-G020403-25010638 | RANCHE OFFICER                                                                     | Pay Building Tax            | 0.00 | 568.00    |
| R-G020403-25010639 | RANCHE OFFICER                                                                     | Pay Building Tax            | 0.00 | 153.00    |
| R-G020403-25010640 | RANGE OFFICER                                                                      | Pay Building Tax            | 0.00 | 58.00     |
| R-G020403-25010641 | FOREST RANGE OFFICER                                                               | Pay Building Tax            | 0.00 | 870.00    |
| R-G020403-25010673 | INDIRABHAI                                                                         | Pay Building Tax            | 0.00 | 713.00    |
| Total Receipts     |                                                                                    |                             | 0.00 | 127083.00 |
| Counter No: 0      | Direct Receipt Counter(Accountant) - SANIL B ( G61412 )                            |                             |      |           |

|                    |                      |                            |      |            |
|--------------------|----------------------|----------------------------|------|------------|
| R-G020403-26000301 | Manager              | Accounts                   | 0.00 | 7209.00    |
| R-G020403-26000302 | Manger               | Accounts                   | 0.00 | 6719.00    |
| R-G020403-26000305 | Manager              | Accounts                   | 0.00 | 16046.00   |
| R-G020403-26000307 | HEALTHGRANT-PFMS     | Accounts                   | 0.00 | 2775000.00 |
| R-G020403-26000313 | Manager              | Accounts                   | 0.00 | 23554.00   |
| R-G020403-26000314 | Manager              | Accounts                   | 0.00 | 12750.00   |
| R-G020403-26000315 | Manager              | Accounts                   | 0.00 | 4368.00    |
| R-G020403-26000319 | HEALTHGRANT-PFMS     | Accounts                   | 0.00 | 202000.00  |
| R-G020403-26000378 | HUDCO LOAN NEW       | Loans                      | 0.00 | 600000.00  |
| R-G020403-26000379 | HUDCO LOAN NEW       | Loans                      | 0.00 | 1200000.00 |
| R-G020403-26000380 | BANK OF BARODA       | Finance Management         | 0.00 | 1973.00    |
| R-G020403-26000414 | SANTHOSH GEORGE      | Refund of Security deposit | 0.00 | 22247.00   |
| R-G020403-26000641 | BDO PATHANAPURAM     | Profession Tax Assesment   | 0.00 | 2500.00    |
| R-G020403-26000642 | HEADMASTER           | Profession Tax Assesment   | 0.00 | 13750.00   |
| R-G020403-26000644 | MEDICAL OFFICER      | Profession Tax Assesment   | 0.00 | 20750.00   |
| R-G020403-26000646 | MEDICAL OFFICER      | Profession Tax Assesment   | 0.00 | 24500.00   |
| R-G020403-26000647 | MEDICAL OFFICER      | Profession Tax Assesment   | 0.00 | 23750.00   |
| R-G020403-26000648 | HEADMASTER           | Profession Tax Assesment   | 0.00 | 13750.00   |
| R-G020403-26000649 | DEPOT MANAGER        | Rent on Building           | 0.00 | 4629.00    |
| R-G020403-26000650 | DEPOT MANAGER        | Rent on Building           | 0.00 | 4629.00    |
| R-G020403-26000651 | DEPOT MANAGER        | Rent on Building           | 0.00 | 4629.00    |
| R-G020403-26000653 | DEPOT MANAGER        | Rent on Building           | 0.00 | 4629.00    |
| R-G020403-26000654 | DEPOT MANAGER        | Rent on Building           | 0.00 | 4629.00    |
| R-G020403-26000664 | RANGE FOREST OFFICER | Profession Tax Assesment   | 0.00 | 48850.00   |
| R-G020403-26000666 | RANGE FOREST OFFICER | Profession Tax Assesment   | 0.00 | 50500.00   |
| R-G020403-26000675 | ICDS                 | Finance Management         | 0.00 | 642626.00  |
| R-G020403-26000676 | ICDS                 | Finance Management         | 0.00 | 584429.00  |
| R-G020403-26000677 | ICDS                 | Finance Management         | 0.00 | 560491.00  |
| R-G020403-26000678 | ICDS                 | Finance Management         | 0.00 | 560491.00  |
| R-G020403-26000680 | ICDS                 | Finance Management         | 0.00 | 560491.00  |
| R-G020403-26000702 | DEPOT MANAGER        | Rent on Building           | 0.00 | 4629.00    |
| R-G020403-26000709 | LITERACY MISSION     | Literacy Programmes        | 0.00 | 67200.00   |
| R-G020403-26000710 | LITERACY MISSION     | Literacy Programmes        | 0.00 | 20800.00   |
| R-G020403-26000713 | SECRETARY            | Establishment              | 0.00 | 8000.00    |
| R-G020403-26000716 | ASSISTANT ENGINEER   | Auction/Tender/Quatati on  | 0.00 | 167070.00  |
| R-G020403-26000717 | SECRETARY            | Establishment              | 0.00 | 12000.00   |
| R-G020403-26000720 | LITERACY MISSION     | Literacy Programmes        | 0.00 | 10400.00   |

|                    |                                                                               |                                          |      |             |
|--------------------|-------------------------------------------------------------------------------|------------------------------------------|------|-------------|
| R-G020403-26000723 | SECRETARY                                                                     | Establishment                            | 0.00 | 8000.00     |
| R-G020403-26000724 | DISTRICT COLLECTOR                                                            | Election                                 | 0.00 | 47200.00    |
| R-G020403-26000785 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 38571.00    |
| R-G020403-26000961 | LITERACY MISSION                                                              | Literacy Programmes                      | 0.00 | 20800.00    |
| R-G020403-26000999 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 63285.00    |
| R-G020403-26001000 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 40185.00    |
| R-G020403-26001001 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 32016.00    |
| R-G020403-26001126 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 12154.00    |
| R-G020403-26001127 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 772.00      |
| R-G020403-26001128 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 472.00      |
| R-G020403-26001129 | MGNREGS ADMIN FUND                                                            | Accounts                                 | 0.00 | 1132564.00  |
| R-G020403-26001130 | MGNREGS ADMIN FUND                                                            | Accounts                                 | 0.00 | 1342633.00  |
| R-G020403-26001131 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 8955.00     |
| R-G020403-26001132 | MGNREGS ADMIN FUND                                                            | Accounts                                 | 0.00 | 307107.00   |
| R-G020403-26001133 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 94.00       |
| R-G020403-26001134 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 3149.00     |
| R-G020403-26001135 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 14433.00    |
| R-G020403-26001136 | LIFE MISSION STATE SHARE                                                      | Finance Management                       | 0.00 | 700000.00   |
| R-G020403-26001137 | LIFE MISSION STATE SHARE                                                      | Finance Management                       | 0.00 | 800000.00   |
| R-G020403-26001138 | HUDCO LOAN LIFE                                                               | Finance Management                       | 0.00 | 798370.00   |
| R-G020403-26001139 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 11785.00    |
| R-G020403-26001140 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 8323.00     |
| R-G020403-26001141 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 9324.00     |
| R-G020403-26001142 | HEALTH GRANT-<br>CONVERSION OF<br>SUPPORT FOR<br>DIAGNOSTIC<br>INFRASTRUCTURE | Finance Management                       | 0.00 | 280000.00   |
| R-G020403-26001143 | HEALTH GRANT-<br>CONVERSION OF<br>SUPPORT FOR<br>DIAGNOSTIC<br>INFRASTRUCTURE | Finance Management                       | 0.00 | 6217.00     |
| R-G020403-26001144 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 22.00       |
| R-G020403-26001198 | CFC GRANT (INTEREST)                                                          | Finance Management                       | 0.00 | 237606.00   |
| R-G020403-26001203 | CFC GRANT (INTEREST)                                                          | Finance Management                       | 0.00 | 170362.00   |
| R-G020403-26001218 | CFC GRANT (INTEREST)                                                          | Finance Management                       | 0.00 | 160965.00   |
| R-G020403-26001223 | CFC GRANT (INTEREST)                                                          | Finance Management                       | 0.00 | 178855.00   |
| R-G020403-26001257 | DFO                                                                           | Property Tax Related<br>Other Activities | 0.00 | 5517.00     |
| R-G020403-26001263 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 35789360.00 |
| R-G020403-26001316 | kerala state co<br>operative bank                                             | Finance Management                       | 0.00 | 291.00      |
| R-G020403-26001317 | kerala state co<br>operative bank                                             | Finance Management                       | 0.00 | 273.00      |
| R-G020403-26001401 | Secretary                                                                     | Bank Reconciliation                      | 0.00 | 294.00      |

|                       |                                           |                              |             |                    |
|-----------------------|-------------------------------------------|------------------------------|-------------|--------------------|
| R-G020403-26001402    | Secretary                                 | Bank Reconciliation          | 0.00        | 247.00             |
| R-G020403-26001403    | Secretary                                 | Bank Reconciliation          | 0.00        | 268.00             |
| R-G020403-26001404    | Secretary                                 | Bank Reconciliation          | 0.00        | 258.00             |
| R-G020403-26001405    | Secretary                                 | Bank Reconciliation          | 0.00        | 273.00             |
| R-G020403-26001406    | Secretary                                 | Bank Reconciliation          | 0.00        | 265.00             |
| R-G020403-26001413    | SECRETARY                                 | Accounts                     | 0.00        | 14092.00           |
| R-G020403-26001414    | SECRETARY                                 | Accounts                     | 0.00        | 1873.00            |
| R-G020403-26001416    | STO                                       | Accounts                     | 0.00        | 1974400.00         |
| R-G020403-26001417    | AE LSGD                                   | Accounts                     | 0.00        | 11400.00           |
| R-G020403-26001418    | AE, LSGD                                  | Accounts                     | 0.00        | 2608.00            |
| R-G020403-26001475    | KERALA STATE CIVIL<br>SERVICE CORPORATION | Accounts                     | 0.00        | 4629.00            |
| R-G020403-26001476    | REVERSE AMOUNT                            | Finance Management           | 0.00        | 1236.00            |
| R-G020403-26001477    | REVERSE AMOUNT                            | Accounts                     | 0.00        | 7500.00            |
| R-G020403-26001479    | REVERSE AMOUNT                            | Accounts                     | 0.00        | 2950.00            |
| R-G020403-26001485    | REVERSE AMOUNT                            | Accounts                     | 0.00        | 660.00             |
| R-G020403-26001626    | KWA                                       | Consumable - Water<br>charge | 0.00        | 20.00              |
| R-G020403-26001661    | SEC                                       | Accounts                     | 0.00        | 2246.00            |
| R-G020403-26001830    | DEVELOPMENT FUND<br>(GENERAL) ALLOTMENT   | Accounts                     | 0.00        | 11522900.00        |
| R-G020403-26001831    | DEVELOPMENT FUND<br>(GENERAL) ALLOTMENT   | Accounts                     | 0.00        | 11438228.00        |
| R-G020403-26001910    | SBM                                       | Accounts                     | 0.00        | 905460.00          |
| <b>Total Receipts</b> |                                           |                              | <b>0.00</b> | <b>76413455.00</b> |

| <b>Counter No: 1      cash counter - SUMESH S ( G56850 )</b> |                         |                  |         |        |
|--------------------------------------------------------------|-------------------------|------------------|---------|--------|
| R-G020403-25010395                                           | SASIDHARAN              | Pay Building Tax | 297.00  | 0.00   |
| R-G020403-25010396                                           | Lathakumari             | Pay Building Tax | 875.00  | 0.00   |
| R-G020403-25010397                                           | Anil Kumar ,Fousy       | Pay Building Tax | 1880.00 | 0.00   |
| R-G020403-25010399                                           | N.Prebhakaran           | Pay Building Tax | 220.00  | 0.00   |
| R-G020403-25010400                                           | SIVARAMAN               | Pay Building Tax | 773.00  | 0.00   |
| R-G020403-25010402                                           | Pradeep/Sobha Pradeep   | Pay Building Tax | 1033.00 | 0.00   |
| R-G020403-25010403                                           | K.Bharathi              | Pay Building Tax | 111.00  | 0.00   |
| R-G020403-25010404                                           | SECRETARY ,PRESIDENT    | Pay Building Tax | 1289.00 | 0.00   |
| R-G020403-25010405                                           | SECRETARY ,PRESIDENT    | Pay Building Tax | 213.00  | 0.00   |
| R-G020403-25010406                                           | ASHOK KUMAR. T          | Pay Building Tax | 1517.00 | 0.00   |
| R-G020403-25010407                                           | V D Sajeew ,Jaya Sajeew | Pay Building Tax | 767.00  | 0.00   |
| R-G020403-25010408                                           | Biju ,Sajeena           | Pay Building Tax | 0.00    | 448.00 |
| R-G020403-25010409                                           | JAMEELA BEEVI           | Pay Building Tax | 0.00    | 34.00  |
| R-G020403-25010410                                           | Lekshmanan              | Pay Building Tax | 168.00  | 0.00   |
| R-G020403-25010411                                           | Anilkumar ,mini ,mini   | Pay Building Tax | 1322.00 | 0.00   |
| R-G020403-25010412                                           | JALAJA RAJAN            | Pay Building Tax | 41.00   | 0.00   |

|                    |                                      |                  |         |          |
|--------------------|--------------------------------------|------------------|---------|----------|
| R-G020403-25010413 | Sunilkumar                           | Pay Building Tax | 504.00  | 0.00     |
| R-G020403-25010415 | PRAVEEN S                            | Pay Building Tax | 634.00  | 0.00     |
| R-G020403-25010418 | JOY                                  | Pay Building Tax | 417.00  | 0.00     |
| R-G020403-25010419 | V.K.KUNJUKUNJU KUTTY                 | Pay Building Tax | 196.00  | 0.00     |
| R-G020403-25010420 | SAROJINI AMMA                        | Pay Building Tax | 193.00  | 0.00     |
| R-G020403-25010421 | MATHEW SHAMUEL                       | Pay Building Tax | 121.00  | 0.00     |
| R-G020403-25010422 | K. C. ASHOK KUMAR                    | Pay Building Tax | 643.00  | 0.00     |
| R-G020403-25010424 | N.Sumathi                            | Pay Building Tax | 277.00  | 0.00     |
| R-G020403-25010425 | p v ramachandran                     | Pay Building Tax | 287.00  | 0.00     |
| R-G020403-25010426 | Rahim H                              | Pay Building Tax | 0.00    | 633.00   |
| R-G020403-25010428 | Udayakumar                           | Pay Building Tax | 0.00    | 517.00   |
| R-G020403-25010429 | RAJEEV/SOUMYA                        | Pay Building Tax | 0.00    | 534.00   |
| R-G020403-25010430 | Rajeev and Soumya                    | Pay Building Tax | 0.00    | 571.00   |
| R-G020403-25010431 | MINIMOL S                            | Pay Building Tax | 0.00    | 679.00   |
| R-G020403-25010432 | John Samuel                          | Pay Building Tax | 501.00  | 0.00     |
| R-G020403-25010433 | B. RAJENDRAN PILLA                   | Pay Building Tax | 99.00   | 0.00     |
| R-G020403-25010434 | SADANANDAN                           | Pay Building Tax | 459.00  | 0.00     |
| R-G020403-25010436 | PRASANNA KUMAR                       | Pay Building Tax | 724.00  | 0.00     |
| R-G020403-25010437 | PHILIP                               | Pay Building Tax | 788.00  | 0.00     |
| R-G020403-25010438 | M.V.THOMAS                           | Pay Building Tax | 762.00  | 0.00     |
| R-G020403-25010439 | PRASANNA KUMARI                      | Pay Building Tax | 196.00  | 0.00     |
| R-G020403-25010440 | rajesh kumar s                       | Pay Building Tax | 795.00  | 0.00     |
| R-G020403-25010441 | Mini                                 | Pay Building Tax | 352.00  | 0.00     |
| R-G020403-25010442 | Johnson ,Mariyamma Josephkutty       | Pay Building Tax | 0.00    | 974.00   |
| R-G020403-25010444 | Marykutty Simon                      | Pay Building Tax | 0.00    | 29.00    |
| R-G020403-25010445 | Sunu                                 | Pay Building Tax | 0.00    | 252.00   |
| R-G020403-25010446 | T.J.Omana                            | Pay Building Tax | 0.00    | 255.00   |
| R-G020403-25010447 |                                      | Rent on Building | 0.00    | 54201.00 |
| R-G020403-25010449 | Niju G and Haritha                   | Pay Building Tax | 1667.00 | 0.00     |
| R-G020403-25010451 | RAMACHANDRAN PILLA                   | Pay Building Tax | 0.00    | 286.00   |
| R-G020403-25010452 | K. VIJOY                             | Pay Building Tax | 0.00    | 888.00   |
| R-G020403-25010453 | SHAJAHAN ,NASEEMABEEVI ,NASEEMABEEVI | Pay Building Tax | 552.00  | 0.00     |
| R-G020403-25010454 | ABDUL MAJEED                         | Pay Building Tax | 196.00  | 0.00     |
| R-G020403-25010455 | BIJUMON                              | Pay Building Tax | 0.00    | 758.00   |
| R-G020403-25010456 | Susheela                             | Waste Management | 325.00  | 0.00     |
| R-G020403-25010458 | BALAKRISHNAN                         | Pay Building Tax | 0.00    | 264.00   |
| R-G020403-25010459 | Chandrasekaran Nair                  | Pay Building Tax | 1136.00 | 0.00     |

|                    |                                  |                             |         |          |
|--------------------|----------------------------------|-----------------------------|---------|----------|
| R-G020403-25010461 | Girija                           | Pay Building Tax            | 4279.00 | 0.00     |
| R-G020403-25010462 | T.Soman                          | Pay Building Tax            | 220.00  | 0.00     |
| R-G020403-25010463 | Principal                        | Profession Tax<br>Assesment | 0.00    | 5000.00  |
| R-G020403-25010464 | Anilkumar                        | Pay Building Tax            | 1353.00 | 0.00     |
| R-G020403-25010466 | BHANU                            | Pay Building Tax            | 113.00  | 0.00     |
| R-G020403-25010467 | Ashokan                          | Pay Building Tax            | 451.00  | 0.00     |
| R-G020403-25010468 | Alexander G                      | Pay Building Tax            | 0.00    | 1566.00  |
| R-G020403-25010469 | ANIRUDHAN                        | Pay Building Tax            | 758.00  | 0.00     |
| R-G020403-25010470 | N.MUHAMMAD KHAN                  | Pay Building Tax            | 50.00   | 0.00     |
| R-G020403-25010471 |                                  | Library Fees collection     | 30.00   | 0.00     |
| R-G020403-25010472 | RAVEENDRAN                       | Pay Building Tax            | 160.00  | 0.00     |
| R-G020403-25010473 | JANAKIAMMA                       | Pay Building Tax            | 0.00    | 399.00   |
| R-G020403-25010474 | N.GOPALAPILLA                    | Pay Building Tax            | 0.00    | 402.00   |
| R-G020403-25010475 | S.Ajaya Kumar                    | Pay Building Tax            | 1889.00 | 0.00     |
| R-G020403-25010476 | babu                             | Pay Building Tax            | 272.00  | 0.00     |
| R-G020403-25010477 | MUBARAK                          | Pay Building Tax            | 0.00    | 469.00   |
| R-G020403-25010478 | Bindhu                           | Pay Building Tax            | 0.00    | 657.00   |
| R-G020403-25010480 | SAVITHRI                         | Pay Building Tax            | 438.00  | 0.00     |
| R-G020403-25010481 | Vijayakumar Nair                 | Pay Building Tax            | 0.00    | 15180.00 |
| R-G020403-25010482 | VIJAYAKUMAR NAIR                 | Pay Building Tax            | 0.00    | 66.00    |
| R-G020403-25010484 | SOMAN PILLA .R                   | Pay Building Tax            | 117.00  | 0.00     |
| R-G020403-25010485 | Valsamma                         | Pay Building Tax            | 1168.00 | 0.00     |
| R-G020403-25010486 | Valsamma                         | Pay Building Tax            | 369.00  | 0.00     |
| R-G020403-25010487 | Kaleshkumar                      | Pay Building Tax            | 830.00  | 0.00     |
| R-G020403-25010488 | Anil Kumar.G                     | Pay Building Tax            | 151.00  | 0.00     |
| R-G020403-25010489 | Favaz ,susan                     | Pay Building Tax            | 0.00    | 1409.00  |
| R-G020403-25010490 | BINU KUMAR                       | Pay Building Tax            | 0.00    | 986.00   |
| R-G020403-25010491 | BINU KUMAR                       | Pay Building Tax            | 0.00    | 713.00   |
| R-G020403-25010492 | N.Damodharan                     | Pay Building Tax            | 0.00    | 17.00    |
| R-G020403-25010493 | NABEESA BEEVI                    | Pay Building Tax            | 0.00    | 19.00    |
| R-G020403-25010494 | THANKACHAN                       | Pay Building Tax            | 0.00    | 41.00    |
| R-G020403-25010495 | V S Hashim and Sheeja<br>Beegum  | Pay Building Tax            | 0.00    | 70.00    |
| R-G020403-25010496 | Radhakrishna<br>pillai/Veena Mol | Pay Building Tax            | 1058.00 | 0.00     |
| R-G020403-25010497 | VIKRAMAN PILLA                   | Pay Building Tax            | 0.00    | 69.00    |
| R-G020403-25010498 | Babu                             | Pay Building Tax            | 0.00    | 495.00   |
| R-G020403-25010499 | Mariyamma                        | Pay Building Tax            | 574.00  | 0.00     |
| R-G020403-25010501 | SUBHA. A                         | Pay Building Tax            | 0.00    | 556.00   |
| R-G020403-25010502 | Renjith.R                        | Pay Building Tax            | 0.00    | 2679.00  |

|                    |                                           |                  |         |         |
|--------------------|-------------------------------------------|------------------|---------|---------|
| R-G020403-25010503 | SANTHAMMA                                 | Pay Building Tax | 0.00    | 414.00  |
| R-G020403-25010504 | Neelamma Bhargavi                         | Pay Building Tax | 189.00  | 0.00    |
| R-G020403-25010506 | SAMKUTTY                                  | Pay Building Tax | 0.00    | 3448.00 |
| R-G020403-25010507 | JOSEPH VARGHESE                           | Pay Building Tax | 0.00    | 1773.00 |
| R-G020403-25010508 | UMMAR RAWTHAR                             | Pay Building Tax | 0.00    | 155.00  |
| R-G020403-25010518 | Ambika                                    | Pay Building Tax | 0.00    | 539.00  |
| R-G020403-25010519 | RAJI K                                    | Pay Building Tax | 543.00  | 0.00    |
| R-G020403-25010520 | ANOOP                                     | Pay Building Tax | 1147.00 | 0.00    |
| R-G020403-25010521 | N.JANAKIAMMA                              | Pay Building Tax | 31.00   | 0.00    |
| R-G020403-25010522 | T. CHANDRASEKARAN<br>PILLAI               | Pay Building Tax | 567.00  | 0.00    |
| R-G020403-25010523 | Lujo M G and Ruth S                       | Pay Building Tax | 121.00  | 0.00    |
| R-G020403-25010524 | Wilson Churchill Mathew<br>/ Annie Wilson | Pay Building Tax | 121.00  | 0.00    |
| R-G020403-25010525 | Wilson Charchil Mathew<br>,Ani Wilson     | Pay Building Tax | 1027.00 | 0.00    |
| R-G020403-25010526 | Winson Charchil Mathew<br>,Ani Wilson     | Pay Building Tax | 121.00  | 0.00    |
| R-G020403-25010527 | SHANTI ALEXANDER                          | Pay Building Tax | 0.00    | 1646.00 |
| R-G020403-25010528 | BIJU ,RENUKADEVI                          | Pay Building Tax | 0.00    | 1240.00 |
| R-G020403-25010530 | SASIDHARAN                                | Pay Building Tax | 0.00    | 101.00  |
| R-G020403-25010532 | G.SUDHEESH                                | Pay Building Tax | 0.00    | 318.00  |
| R-G020403-25010533 | NALINI                                    | Pay Building Tax | 0.00    | 318.00  |
| R-G020403-25010534 | rajan                                     | Pay Building Tax | 0.00    | 17.00   |
| R-G020403-25010536 | Yasodharan                                | Pay Building Tax | 0.00    | 1115.00 |
| R-G020403-25010537 | THANKAMANI                                | Pay Building Tax | 0.00    | 492.00  |
| R-G020403-25010538 | RAMAKRISHNAPILLA                          | Pay Building Tax | 0.00    | 138.00  |
| R-G020403-25010539 | SHIBU. T. R/ MAYA. B                      | Pay Building Tax | 0.00    | 544.00  |
| R-G020403-25010540 | N.GANGADHARAN NAIR                        | Pay Building Tax | 0.00    | 264.00  |
| R-G020403-25010541 | N.GANGADHARAN NAIR                        | Pay Building Tax | 0.00    | 27.00   |
| R-G020403-25010542 | Pradeep Lal/Sulabha.S                     | Pay Building Tax | 557.00  | 0.00    |
| R-G020403-25010543 | K.Vasu                                    | Pay Building Tax | 0.00    | 313.00  |
| R-G020403-25010544 | BHARGHAVAN                                | Pay Building Tax | 0.00    | 155.00  |
| R-G020403-25010545 | K.BHARGAVAN                               | Pay Building Tax | 0.00    | 438.00  |
| R-G020403-25010546 | Thajudeen / Sherin<br>Nisha S             | Pay Building Tax | 0.00    | 942.00  |
| R-G020403-25010548 | PURUSHOTHAMAN<br>PILLA.G                  | Pay Building Tax | 0.00    | 1511.00 |
| R-G020403-25010549 | Joshna J                                  | Pay Building Tax | 0.00    | 1772.00 |
| R-G020403-25010550 | Joshna J                                  | Pay Building Tax | 0.00    | 2256.00 |
| R-G020403-25010551 | Sindhu                                    | Pay Building Tax | 564.00  | 0.00    |
| R-G020403-25010552 | Nandhu R                                  | Pay Building Tax | 0.00    | 21.00   |
| R-G020403-25010553 | N.Pushpakaran                             | Pay Building Tax | 0.00    | 27.00   |

|                    |                              |                  |         |         |
|--------------------|------------------------------|------------------|---------|---------|
| R-G020403-25010554 | skariya                      | Pay Building Tax | 0.00    | 47.00   |
| R-G020403-25010555 | Lekshmykuttiyamma            | Pay Building Tax | 0.00    | 914.00  |
| R-G020403-25010556 | N.Gouriyamma                 | Pay Building Tax | 0.00    | 50.00   |
| R-G020403-25010558 | Thankachan Koshy             | Pay Building Tax | 0.00    | 179.00  |
| R-G020403-25010559 | MADHAVAN                     | Pay Building Tax | 0.00    | 844.00  |
| R-G020403-25010560 | Saju                         | Pay Building Tax | 0.00    | 396.00  |
| R-G020403-25010561 | Mini S                       | Pay Building Tax | 0.00    | 1297.00 |
| R-G020403-25010562 | K.LEELA                      | Pay Building Tax | 0.00    | 144.00  |
| R-G020403-25010563 | Satheesan                    | Pay Building Tax | 412.00  | 0.00    |
| R-G020403-25010564 | ROBI ALEX                    | Pay Building Tax | 0.00    | 1184.00 |
| R-G020403-25010565 | John                         | Pay Building Tax | 475.00  | 0.00    |
| R-G020403-25010567 | SHIHABUDHEEN                 | Pay Building Tax | 0.00    | 240.00  |
| R-G020403-25010568 | SHEHIN.S.SHEREEF             | Pay Building Tax | 0.00    | 1100.00 |
| R-G020403-25010570 | SHEHIN.S.SHEREEF             | Pay Building Tax | 0.00    | 137.00  |
| R-G020403-25010571 | Sukumaran Achary             | Pay Building Tax | 0.00    | 43.00   |
| R-G020403-25010572 | N.SREEDHARAN                 | Pay Building Tax | 0.00    | 60.00   |
| R-G020403-25010574 | KAMALASANAN. V               | Pay Building Tax | 0.00    | 199.00  |
| R-G020403-25010575 | SUJATHA                      | Pay Building Tax | 0.00    | 152.00  |
| R-G020403-25010576 | N.Balakrishna Pillai         | Pay Building Tax | 0.00    | 427.00  |
| R-G020403-25010577 | Yunus                        | Pay Building Tax | 670.00  | 0.00    |
| R-G020403-25010578 | YOUNAS                       | Pay Building Tax | 974.00  | 0.00    |
| R-G020403-25010579 | YUNAS                        | Pay Building Tax | 305.00  | 0.00    |
| R-G020403-25010580 | Rajani                       | Pay Building Tax | 0.00    | 536.00  |
| R-G020403-25010581 | K.G.SULOCHANAN               | Pay Building Tax | 0.00    | 1971.00 |
| R-G020403-25010582 | SAINABA BEEVI                | Pay Building Tax | 27.00   | 0.00    |
| R-G020403-25010584 | MADHUSUDANAN                 | Pay Building Tax | 0.00    | 1371.00 |
| R-G020403-25010585 | RAVINDRAN ,USHA<br>RAVINDRAN | Pay Building Tax | 0.00    | 121.00  |
| R-G020403-25010586 | SHIBU KUMAR                  | Pay Building Tax | 0.00    | 160.00  |
| R-G020403-25010587 | ASHARAF KHAN                 | Pay Building Tax | 0.00    | 199.00  |
| R-G020403-25010588 | Shyju                        | Pay Building Tax | 0.00    | 1140.00 |
| R-G020403-25010589 | Renjith G                    | Pay Building Tax | 0.00    | 121.00  |
| R-G020403-25010590 | B.S.JOSEPH                   | Pay Building Tax | 0.00    | 410.00  |
| R-G020403-25010591 | N.MOHANAN PILLAI             | Pay Building Tax | 186.00  | 0.00    |
| R-G020403-25010592 | Sulfathu Beevi               | Pay Building Tax | 0.00    | 297.00  |
| R-G020403-25010593 | K Santhamma                  | Pay Building Tax | 0.00    | 554.00  |
| R-G020403-25010594 | Shylaja                      | Pay Building Tax | 0.00    | 298.00  |
| R-G020403-25010595 | K.BALAKRISHNAN               | Pay Building Tax | 116.00  | 0.00    |
| R-G020403-25010596 | Radhamma                     | Pay Building Tax | 1346.00 | 0.00    |

|                       |                                    |                  |                 |                  |
|-----------------------|------------------------------------|------------------|-----------------|------------------|
| R-G020403-25010598    | JOSE                               | Pay Building Tax | 773.00          | 0.00             |
| R-G020403-25010599    | S.Surendran Pillai                 | Pay Building Tax | 396.00          | 0.00             |
| R-G020403-25010600    | Sudha                              | Pay Building Tax | 0.00            | 1565.00          |
| R-G020403-25010601    | LEELA BHAI                         | Pay Building Tax | 0.00            | 177.00           |
| R-G020403-25010602    | Joseph Lukose                      | Pay Building Tax | 0.00            | 492.00           |
| R-G020403-25010603    | Biju & Sharimol                    | Pay Building Tax | 0.00            | 1080.00          |
| R-G020403-25010605    | JAYACHANDRAN PILLAI                | Pay Building Tax | 0.00            | 520.00           |
| R-G020403-25010607    | JAYACHANDRAN<br>,SREEDEVI          | Pay Building Tax | 0.00            | 668.00           |
| R-G020403-25010609    | INDIRA                             | Pay Building Tax | 0.00            | 387.00           |
| R-G020403-25010610    | ELIYAMMA ABRAHAM                   | Pay Building Tax | 0.00            | 429.00           |
| R-G020403-25010611    | S.Thomas                           | Pay Building Tax | 0.00            | 150.00           |
| R-G020403-25010612    | p Appu K Mony                      | Pay Building Tax | 0.00            | 199.00           |
| R-G020403-25010613    | D.Rameshen                         | Pay Building Tax | 0.00            | 237.00           |
| R-G020403-25010614    | SANTHAKUMARI                       | Pay Building Tax | 0.00            | 742.00           |
| R-G020403-25010615    | Syamraj S                          | Pay Building Tax | 0.00            | 1004.00          |
| R-G020403-25010616    | Muhammed Sha P R                   | Pay Building Tax | 0.00            | 297.00           |
| R-G020403-25010617    | Vijayan ,INDIRA VIJAYAN            | Pay Building Tax | 0.00            | 575.00           |
| R-G020403-25010618    | VIJAYAN                            | Pay Building Tax | 0.00            | 34.00            |
| R-G020403-25010620    | RAVEENDRAN<br>,MURALEEDARAN        | Pay Building Tax | 0.00            | 792.00           |
| R-G020403-25010622    | S.THAJUDHEEN ,ANEESA<br>THAJUDHEEN | Pay Building Tax | 0.00            | 364.00           |
| <b>Total Receipts</b> |                                    |                  | <b>47278.00</b> | <b>136403.00</b> |

|                         |                                                     |                                                          |      |         |
|-------------------------|-----------------------------------------------------|----------------------------------------------------------|------|---------|
| <b>Counter No: 9998</b> | <b>EPAY - null ( null )</b>                         |                                                          |      |         |
| R-G020403-25000002      | VALSALA                                             | New death registration<br>after 21 days up to 30<br>days | 0.00 | 2.00    |
| R-G020403-25010392      | PUSHPARAJAN                                         | Pay Building Tax                                         | 0.00 | 308.00  |
| R-G020403-25010393      | GIMRAJ                                              | Pay Building Tax                                         | 0.00 | 1375.00 |
| R-G020403-25010394      | JYOTHI                                              | Pay Building Tax                                         | 0.00 | 300.00  |
| R-G020403-25010398      | GEORGE K.C                                          | Pay Building Tax                                         | 0.00 | 913.00  |
| R-G020403-25010401      | B.RAMACHANDRAN<br>PILLA,LATHA<br>RAMACHANDRAN PILLA | Pay Building Tax                                         | 0.00 | 293.00  |
| R-G020403-25010414      | Chandramohan pillai                                 | Pay Building Tax                                         | 0.00 | 277.00  |
| R-G020403-25010416      | V.T.ABRAHAM                                         | Pay Building Tax                                         | 0.00 | 2055.00 |
| R-G020403-25010417      | SHAMUELRAJ                                          | Pay Building Tax                                         | 0.00 | 278.00  |
| R-G020403-25010423      | SURESH NADH                                         | Pay Building Tax                                         | 0.00 | 1578.00 |
| R-G020403-25010427      | M.M.MATHAI                                          | Pay Building Tax                                         | 0.00 | 642.00  |
| R-G020403-25010435      | Maharaj S                                           | Pay Building Tax                                         | 0.00 | 3810.00 |
| R-G020403-25010443      | BABU.K                                              | Pay Building Tax                                         | 0.00 | 1359.00 |
| R-G020403-25010448      | Mathukutty and<br>Mariyamma                         | Pay Building Tax                                         | 0.00 | 1250.00 |
| R-G020403-25010450      | P.G.GOPAKUMAR                                       | Pay Building Tax                                         | 0.00 | 1043.00 |

|                    |                               |                                |      |         |
|--------------------|-------------------------------|--------------------------------|------|---------|
| R-G020403-25010457 | Rajendran,Saralabhai          | Pay Building Tax               | 0.00 | 1971.00 |
| R-G020403-25010460 | Maya Vinu                     | Pay Building Tax               | 0.00 | 1306.00 |
| R-G020403-25010465 | Biju George Mathai            | Pay Building Tax               | 0.00 | 949.00  |
| R-G020403-25010479 | SUBAIDHA BEEVI                | Pay Building Tax               | 0.00 | 318.00  |
| R-G020403-25010483 | Rejani                        | Pay Building Tax               | 0.00 | 827.00  |
| R-G020403-25010500 | K S Manoj                     | Pay Building Tax               | 0.00 | 467.00  |
| R-G020403-25010505 | JOYTHOMAS                     | Pay Building Tax               | 0.00 | 278.00  |
| R-G020403-25010515 | rajamma                       | Pay Building Tax               | 0.00 | 219.00  |
| R-G020403-25010516 | RASHEEDA BEEVI                | Pay Building Tax               | 0.00 | 1341.00 |
| R-G020403-25010529 | M.D.Samuel                    | Pay Building Tax               | 0.00 | 1455.00 |
| R-G020403-25010531 | SHEEJA G                      | Pay Building Tax               | 0.00 | 1059.00 |
| R-G020403-25010535 | LAILA BEEVI                   | Pay Building Tax               | 0.00 | 501.00  |
| R-G020403-25010547 | C.R.GOPINATHAN NAIR           | Pay Building Tax               | 0.00 | 693.00  |
| R-G020403-25010557 | Vasanth Kumary                | Pay Building Tax               | 0.00 | 903.00  |
| R-G020403-25010566 | Ayoob Khan                    | Enterprises License<br>Renewal | 0.00 | 110.00  |
| R-G020403-25010583 | THANKAPPA RAWTHAR             | Pay Building Tax               | 0.00 | 264.00  |
| R-G020403-25010597 | RATHNAMMA                     | Pay Building Tax               | 0.00 | 94.00   |
| R-G020403-25010604 | Kumaran                       | Pay Building Tax               | 0.00 | 534.00  |
| R-G020403-25010606 | K.AJAYAKUMAR                  | Pay Building Tax               | 0.00 | 416.00  |
| R-G020403-25010608 | JAYACHANDRAN                  | Pay Building Tax               | 0.00 | 264.00  |
| R-G020403-25010619 | Sudharma                      | Pay Building Tax               | 0.00 | 1022.00 |
| R-G020403-25010621 | Shijo T S and Jincy<br>Joseph | Pay Building Tax               | 0.00 | 1143.00 |
| R-G020403-25010623 | udayakumar                    | Pay Building Tax               | 0.00 | 986.00  |
| R-G020403-25010624 | Shine & Surya Shine           | Pay Building Tax               | 0.00 | 832.00  |
| R-G020403-25010625 | Aabu S and Saleena            | Pay Building Tax               | 0.00 | 969.00  |
| R-G020403-25010626 | Azad                          | Pay Building Tax               | 0.00 | 2138.00 |
| R-G020403-25010627 | Basheer O M                   | Pay Building Tax               | 0.00 | 1952.00 |
| R-G020403-25010630 | Mathew Samuel/ Jose<br>Samuel | Pay Building Tax               | 0.00 | 585.00  |
| R-G020403-25010634 | PRIYANKA SHAJI                | Pay Building Tax               | 0.00 | 790.00  |
| R-G020403-25010642 | Santhosh Kumar and<br>Valsala | Pay Building Tax               | 0.00 | 549.00  |
| R-G020403-25010643 | ABRAHAM GEORGE                | Pay Building Tax               | 0.00 | 614.00  |
| R-G020403-25010644 | Lovely Babu                   | Pay Building Tax               | 0.00 | 1172.00 |
| R-G020403-25010645 | Veenadevi                     | Pay Building Tax               | 0.00 | 1201.00 |
| R-G020403-25010646 | K.GEORGEKUTTY                 | Pay Building Tax               | 0.00 | 574.00  |
| R-G020403-25010647 | SAJEEV,SAJI                   | Pay Building Tax               | 0.00 | 2055.00 |
| R-G020403-25010648 | SAJI,SAJEEV,SAHADEVAN         | Pay Building Tax               | 0.00 | 1569.00 |
| R-G020403-25010649 | N.Somarajen                   | Pay Building Tax               | 0.00 | 435.00  |
| R-G020403-25010650 | SAJI,SAJEEV                   | Pay Building Tax               | 0.00 | 1284.00 |

|                    |                                     |                  |      |          |
|--------------------|-------------------------------------|------------------|------|----------|
| R-G020403-25010651 | M.SHAHUL HAMEED                     | Pay Building Tax | 0.00 | 191.00   |
| R-G020403-25010652 | BINUMON R                           | Pay Building Tax | 0.00 | 622.00   |
| R-G020403-25010653 | MEERA SAHIB                         | Pay Building Tax | 0.00 | 1059.00  |
| R-G020403-25010654 | Sreekala                            | Pay Building Tax | 0.00 | 485.00   |
| R-G020403-25010655 | Santhosh Kumar                      | Pay Building Tax | 0.00 | 347.00   |
| R-G020403-25010656 | NASAR                               | Pay Building Tax | 0.00 | 472.00   |
| R-G020403-25010657 | Rejani                              | Pay Building Tax | 0.00 | 385.00   |
| R-G020403-25010658 | MEERA SAHIB                         | Pay Building Tax | 0.00 | 1059.00  |
| R-G020403-25010659 | Aji. A                              | Pay Building Tax | 0.00 | 869.00   |
| R-G020403-25010660 | MEERA SAHIB                         | Pay Building Tax | 0.00 | 34.00    |
| R-G020403-25010661 | K.Chitragaden                       | Pay Building Tax | 0.00 | 285.00   |
| R-G020403-25010662 | K.K. BALAKRISHNA<br>PILLAI          | Pay Building Tax | 0.00 | 646.00   |
| R-G020403-25010663 | Chithraja,Anil Kumar                | Pay Building Tax | 0.00 | 593.00   |
| R-G020403-25010664 | Sindhu                              | Pay Building Tax | 0.00 | 5072.00  |
| R-G020403-25010665 | Sreekumar                           | Pay Building Tax | 0.00 | 2628.00  |
| R-G020403-25010666 | SREE KUMAR                          | Pay Building Tax | 0.00 | 2751.00  |
| R-G020403-25010667 | THOMAS GEORGE                       | Pay Building Tax | 0.00 | 1650.00  |
| R-G020403-25010668 | Ani S                               | Pay Building Tax | 0.00 | 2176.00  |
| R-G020403-25010669 | THOMAS SHAMUEL                      | Pay Building Tax | 0.00 | 354.00   |
| R-G020403-25010670 | MURALEEKRISHNAN NAIR                | Pay Building Tax | 0.00 | 580.00   |
| R-G020403-25010671 | ASHA,NASEER                         | Pay Building Tax | 0.00 | 213.00   |
| R-G020403-25010672 | Manoj                               | Pay Building Tax | 0.00 | 3270.00  |
| R-G020403-25010674 | Ibrahim Rawther /<br>Maitheen Beevi | Pay Building Tax | 0.00 | 1184.00  |
| R-G020403-25010675 | Muhammed Haneefa                    | Pay Building Tax | 0.00 | 396.00   |
| R-G020403-25010676 | SYAMAVARNAN.S                       | Pay Building Tax | 0.00 | 1333.00  |
| R-G020403-25010677 | MUHAMMAD HANEEFA                    | Pay Building Tax | 0.00 | 318.00   |
| R-G020403-25010678 | Muhammed Haneefa                    | Pay Building Tax | 0.00 | 804.00   |
| R-G020403-25010679 | Babu K                              | Pay Building Tax | 0.00 | 3246.00  |
| R-G020403-25010680 | Maya                                | Pay Building Tax | 0.00 | 174.00   |
| R-G020403-25010681 | SABU. V/ REKHA. P. R                | Pay Building Tax | 0.00 | 891.00   |
| R-G020403-25010682 | PEERU MUHAMMED                      | Pay Building Tax | 0.00 | 323.00   |
| R-G020403-25010683 | PEERUMUHAMMED                       | Pay Building Tax | 0.00 | 396.00   |
| R-G020403-25010684 | PEERUMUHAMMED                       | Pay Building Tax | 0.00 | 396.00   |
| R-G020403-25010685 | M.M.RAJAPPAN                        | Pay Building Tax | 0.00 | 2278.00  |
| R-G020403-25010686 | USHAS C R                           | Pay Building Tax | 0.00 | 1279.00  |
| R-G020403-25010687 | Sabu Alex Nedumkayam                | Pay Building Tax | 0.00 | 10161.00 |
| R-G020403-25010688 | Sarin P L                           | Pay Building Tax | 0.00 | 81.00    |
| R-G020403-25010689 | Sarin P L                           | Pay Building Tax | 0.00 | 529.00   |

|                    |              |                  |          |             |
|--------------------|--------------|------------------|----------|-------------|
| R-G020403-25010690 | Sarin P L    | Pay Building Tax | 0.00     | 529.00      |
| R-G020403-25010691 | padmakumar J | Pay Building Tax | 0.00     | 3015.00     |
| Total Receipts     |              |                  | 0.00     | 102396.00   |
| Total:             |              |                  | 47278.00 | 76779337.00 |
| Grand Total :      |              |                  |          | 76826615.00 |