



## Cherukole Grama Panchayat Office

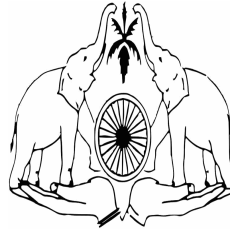
### Balance Sheet

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          | 4020307         |
| 2  | 3110000 | Earmarked Fund                                               | B2          | 3612            |
| 3  | 3120000 | Reserves                                                     | B3          | 24944589        |
|    |         | <b>Total Reserve &amp; Surplus</b>                           |             | <b>28968508</b> |
|    |         | Grants, Contributions for<br>specific purposes               |             |                 |
| 1  | 3200000 | Grants, Contribution for<br>Specific Purposes                | B4          | 10849742        |
|    |         | <b>Total Grants, Contributions<br/>for specific purposes</b> |             | <b>10849742</b> |
|    |         | Loans                                                        |             |                 |
| 1  | 3300000 | Secured Loans                                                | B5          | 6548044         |

| SN                                              | Code    | Description of Items               | Schedule No | Amount          |
|-------------------------------------------------|---------|------------------------------------|-------------|-----------------|
| <b>Total Loans</b>                              |         |                                    |             | <b>6548044</b>  |
|                                                 |         | Current Liabilities and Provisions |             |                 |
| 1                                               | 3400000 | Deposits Received                  | B7          | 237029          |
| 2                                               | 3500000 | Other Liabilities                  | B8          | 2252998         |
| <b>Total Current Liabilities and Provisions</b> |         |                                    |             | <b>2490027</b>  |
| <b>Total LIABILITY</b>                          |         |                                    |             | <b>48856321</b> |
|                                                 |         | <b>ASSET</b>                       |             |                 |
|                                                 |         | Investments                        |             |                 |
| 1                                               | 4200000 | Investments                        | B12         | 582961          |
| <b>Total Investments</b>                        |         |                                    |             | <b>582961</b>   |
|                                                 |         | Current Assets,Loans and Advances  |             |                 |
| 1                                               | 4300000 | Stock in Hand                      | B13         | 85583           |
| 2                                               | 4310000 | Sudry Debtors (Receivables)        | B14         | 3178401         |
| 3                                               | 4500000 | Cash and Bank balance              | B17         | 12557442        |
| 4                                               | 4600000 | Loans, Advances and Deposits       | B18         | 1673406         |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                    |             | <b>17494832</b> |
|                                                 |         | Fixed Assets                       |             |                 |
| 1                                               | 4100000 | Fixed Assets                       | B9          | 44771104        |
| 2                                               | 4110000 | Accumulated Depreciation           | B10         | (19397378)      |
| 3                                               | 4120000 | Capital Work in Progress           | B11         | 5404802         |

| SN | Code | Description of Items | Schedule No | Amount   |
|----|------|----------------------|-------------|----------|
|    |      | Total Fixed Assets   |             | 30778528 |
|    |      | Total ASSET          |             | 48856321 |



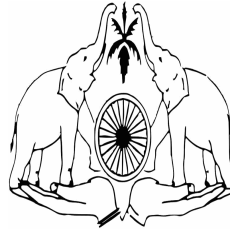
## Cherukole Grama Panchayat Office

### 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                      |         | 34487017        |
| b     | Prior Period Income                                         |         | 0               |
| c     | Grants & Contribution                                       |         | 11477256        |
| d     | Cash Paid for operating Activities                          |         | 21863946        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>24100327</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 8658044         |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 239143          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -8418901        |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 870006             |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 689140             |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 3219               |
| e     | Refund of Deposit & Advance                                            |         | 15092839           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 189586             |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-13726498</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>1954928.00</b>  |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>10602514</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>12557442.00</b> |
|       |                                                                        |         |                    |



## Cherukole 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  |               | 1100102        | Service Cess u/rule 26                    |                                                            | 307517  |
| 2  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                                            | 244588  |
| 3  |               | 1101001        | Profession Tax – Employees                |                                                            | 449860  |
| 4  |               | 1100107        | Property Tax On Residential Buildings     |                                                            | 2242649 |
| 5  |               | 1100108        | Property Tax On Non-Residential Buildings |                                                            | 1052602 |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges Remission and Refund-I - 4(a)</b> |         |
| 6  |               | 1409004        | Remission and Refund - Other Charges      |                                                            | 19605   |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b>                   |         |
| 7  |               | 1402003        | Other Penalties and Fines                 |                                                            | 23081   |
| 8  |               | 1401204        | Permit Fee for Additional FSI             |                                                            | 0       |
| 9  |               | 1402004        | Compounding Fee                           |                                                            | 4450    |
| 10 |               | 1404002        | Notice Fees                               |                                                            | 15503   |

| SN | Group | Code           | Head Name                                                       | Schedule | Amount |
|----|-------|----------------|-----------------------------------------------------------------|----------|--------|
| 11 |       | 1404004        | Ownership Change Fees - Fine                                    |          | 23500  |
| 12 |       | 1401306        | Fee for Correction in Registration                              |          | 605    |
| 13 |       | 1404011        | Late Fee                                                        |          | 590    |
| 14 |       | 1407005        | Incentive from Schemes                                          |          | 33000  |
| 15 |       | 1404008        | Delayed Registration Fees                                       |          | 3750   |
| 16 |       | 1404009        | Search Fees                                                     |          | 276    |
| 17 |       | 1401305        | Fee for Non Availability Certificate                            |          | 40     |
| 18 |       | 1401001        | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 50     |
| 19 |       | 1401101        | License Fees for Enterprises                                    |          | 86500  |
| 20 |       | 1401106        | License Fees for Domestic Dogs                                  |          | 1650   |
| 21 |       | 1401201        | Fees for Construction of Buildings                              |          | 451743 |
| 22 |       | 1401203        | Permit Application fee                                          |          | 48440  |
| 23 |       | 1401302        | Fees for Delayed Registration - Birth &<br>Death                |          | 90     |
| 24 |       | 1401304        | Fee for Marriage Registration                                   |          | 4720   |
| 25 |       | 1401399        | Fees for Other Certificates or Extracts                         |          | 233    |
| 26 |       | 1401701        | Regularization Fees                                             |          | 168843 |
| 27 |       | 1401801        | Application Fee                                                 |          | 100    |
| 28 |       | 1402001        | Penal Interest                                                  |          | 48649  |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                        |          |        |
| 29 |       | 1501202        | Receipts from Sale of Scrap                                     |          | 21769  |
| 30 |       | 1501102        | Receipts from Sale of Tender Forms                              |          | 213995 |

| SN | Group | Code           | Head Name                                                                                                                                             | Schedule                                                       | Amount  |
|----|-------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------|
|    |       | <b>1600000</b> |                                                                                                                                                       | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b> |         |
| 31 |       | 1601021        | Maintenance Fund - Road Assets                                                                                                                        |                                                                | 3165000 |
| 32 |       | 1601022        | Maintenance Fund - Non-Road Assets                                                                                                                    |                                                                | 2082352 |
| 33 |       | 1601023        | General Purpose Fund                                                                                                                                  |                                                                | 7223226 |
| 34 |       | 1601028        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management |                                                                | 201629  |
| 35 |       | 1601032        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi                                                           |                                                                | 2500000 |
| 36 |       | 1601034        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     |                                                                | 722288  |
| 37 |       | 1601043        | Grant for Specific Purposes - Election                                                                                                                |                                                                | 17500   |
| 38 |       | 1602002        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               |                                                                | 15970   |
| 39 |       | 1602003        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 |                                                                | 105012  |
| 40 |       | 1602005        | Central Finance Commission Grant - Untied                                                                                                             |                                                                | 602500  |
| 41 |       | 1602006        | Central Finance Commission Grant - Tied                                                                                                               |                                                                | 523829  |
| 42 |       | 1602019        | Intergrated Child Development Service                                                                                                                 |                                                                | 740136  |
| 43 |       | 1602023        | Swaccha Bharat Mission - Grameen                                                                                                                      |                                                                | 48000   |

| SN             | Group | Code    | Head Name                                                                             | Schedule | Amount   |
|----------------|-------|---------|---------------------------------------------------------------------------------------|----------|----------|
| 44             |       | 1604001 | Contribution towards Joint Venture Projects from District Panchayat                   |          | 608900   |
| 45             |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                      |          | 475305   |
| 46             |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |          | 272800   |
| 47             |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |          | 3769800  |
| 48             |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                             |          | 37640300 |
| 49             |       | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                      |          | 938000   |
| 50             |       | 1601073 | Suchitwa Mission Grant                                                                |          | 13223    |
| 51             |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                             |          | 14486893 |
| 52             |       | 1601001 | Development Fund - General                                                            |          | 6865482  |
| 53             |       | 1601002 | Development Fund - Special Component Plan                                             |          | 1165834  |
| 54             |       | 1601008 | Development Fund - Sabarimala Grant                                                   |          | 343720   |
| 55             |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 444400   |
| 56             |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                               |          | 10819700 |
| <b>1700000</b> |       |         | <b>Income from Investments (170)-I - 7</b>                                            |          |          |
| 57             |       | 1701002 | Interest on Fixed Deposits                                                            |          | 45713    |
| 58             |       | 1701001 | Interest on Investments                                                               |          | 0        |

| SN                         | Group | Code    | Head Name                                        | Schedule | Amount    |
|----------------------------|-------|---------|--------------------------------------------------|----------|-----------|
| <b>1710000</b>             |       |         | <b>Interest Earned (171)-I - 8</b>               |          |           |
| 59                         |       | 1711001 | Interest from Bank Accounts                      |          | 47814     |
| <b>1800000</b>             |       |         | <b>Other Income (180)-I - 9</b>                  |          |           |
| 60                         |       | 1801102 | Lapsed Deposits - Security Deposit               |          | 21848     |
| 61                         |       | 1801101 | Lapsed Deposits - Earnest Money Deposit          |          | 38066     |
| 62                         |       | 1808004 | Receipts on excess payments                      |          | 1024      |
| 63                         |       | 1801108 | Lapsed Deposits - Auction Deposits               |          | 100       |
| 64                         |       | 1801002 | Deposit forfeited-Election<br>Deposit(Candidate) |          | 28000     |
|                            |       |         |                                                  |          | 101442762 |
| <b>EXPENDITURE 2100000</b> |       |         | <b>Establishment Expenses (210)-I - 10</b>       |          |           |
| 65                         |       | 2103007 | Pension Contribution                             |          | 554514    |
| 66                         |       | 2101001 | Salaries -Secretary                              |          | 1050752   |
| 67                         |       | 2101003 | Salaries - Permanent Staff                       |          | 5846224   |
| 68                         |       | 2101004 | Salaries - Contract Staff                        |          | 412426    |
| 69                         |       | 2101005 | Salaries - Temporary Staff                       |          | 293447    |
| 70                         |       | 2101101 | Wages                                            |          | 164315    |
| 71                         |       | 2101201 | Bonus                                            |          | 40330     |
| 72                         |       | 2101401 | Honourarium                                      |          | 84960     |
| 73                         |       | 2102001 | Travelling Allowances - Secretary                |          | 14886     |
| 74                         |       | 2102003 | Travelling Allowances - Permanent Staff          |          | 147201    |
| 75                         |       | 2102004 | Travelling Allowances - Temporary Staff          |          | 27200     |
| 76                         |       | 2102006 | Other allowances - Secretary                     |          | 6000      |

| SN             | Group | Code    | Head Name                                                      | Schedule | Amount  |
|----------------|-------|---------|----------------------------------------------------------------|----------|---------|
| 77             |       | 2102008 | Other allowances - Permanent Staff                             |          | 0       |
| 78             |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members |          | 1536048 |
| 79             |       | 2102017 | Festival Allowance                                             |          | 36210   |
| 80             |       | 2103001 | Employer's Contribution to Pension Fund - Regular Employees    |          | 49695   |
| 81             |       | 2103006 | Employer's Contribution to NPS - Regular Employees             |          | 161319  |
| 82             |       | 2105001 | Remuneration                                                   |          | 39320   |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>                    |          |         |
| 83             |       | 2201101 | Office Electricity Expenses                                    |          | 58763   |
| 84             |       | 2208099 | Miscellaneous Administration Expenses                          |          | 223608  |
| 85             |       | 2206101 | Membership & Subscriptions                                     |          | 7100    |
| 86             |       | 2205201 | Professional & Other Fees                                      |          | 51370   |
| 87             |       | 2204001 | Insurance                                                      |          | 3575    |
| 88             |       | 2208005 | Donations And Contributions As Per Government Order            |          | 6000    |
| 89             |       | 2202101 | Printing & Stationery                                          |          | 31785   |
| 90             |       | 2201202 | Postage Expenses                                               |          | 9000    |
| 91             |       | 2201201 | Telephone Expenses/ Internet Charges                           |          | 41737   |
| 92             |       | 2201102 | Water Charges - Office                                         |          | 4740    |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>                 |          |         |
| 93             |       | 2301002 | Fuel Charges                                                   |          | 113148  |
| 94             |       | 2308013 | Sanitation Expenses                                            |          | 16200   |

| SN  | Group | Code           | Head Name                                         | Schedule | Amount  |
|-----|-------|----------------|---------------------------------------------------|----------|---------|
| 95  |       | 2308010        | Extra - ordinary Expenses                         |          | 10275   |
| 96  |       | 2305901        | Repairs & Maintenance - Machinery                 |          | 12250   |
| 97  |       | 2305301        | Repairs & Maintenance - Vehicles                  |          | 50350   |
| 98  |       | 2301001        | Electricity Charges for Street Lights             |          | 803176  |
| 99  |       | 2302001        | Water Charges - Street Tap                        |          | 12000   |
| 100 |       | 2305902        | Repairs & Maintenance - Office Equipments         |          | 1600    |
| 101 |       | 2305909        | Other Repairs & Maintenance                       |          | 250646  |
| 102 |       | 2308003        | Expenses for Burying Unclaimed Dead bodies        |          | 4000    |
| 103 |       | 2308005        | Expenses relating to collection of Taxes          |          | 48497   |
| 104 |       | 2308201        | Refreshment Charges                               |          | 53628   |
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>  |          |         |
| 105 |       | 2408002        | Rebate on Tax and Revenues                        |          | 12351   |
| 106 |       | 2407001        | Bank Charges                                      |          | 619     |
| 107 |       | 2408001        | Other Finance Expenses                            |          | 2600    |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b> |          |         |
| 108 |       | 2520701        | Drinking Water - Individual                       |          | 26940   |
| 109 |       | 2520908        | Social Security Programme                         |          | 821466  |
| 110 |       | 2521001        | Anganwadi Nutrition                               |          | 1157635 |
| 111 |       | 2521101        | Anganwadi Infrastructure                          |          | 142995  |
| 112 |       | 2521102        | Anganwadi Related Services                        |          | 657000  |

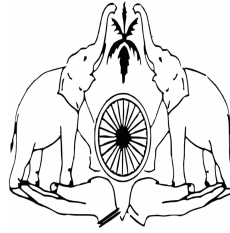
| SN  | Group | Code    | Head Name                                                    | Schedule | Amount  |
|-----|-------|---------|--------------------------------------------------------------|----------|---------|
| 113 |       | 2521601 | Local Government Service Delivery Improvement                |          | 130215  |
| 114 |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 396345  |
| 115 |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 411635  |
| 116 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 1911    |
| 117 |       | 2520618 | Medical Institution - Allopathy                              |          | 373777  |
| 118 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 600000  |
| 119 |       | 2520620 | Medical Institution - Homoeo                                 |          | 100000  |
| 120 |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 140000  |
| 121 |       | 2520905 | Welfare Programs for the Destitute                           |          | 77172   |
| 122 |       | 2520903 | Women Welfare                                                |          | 125000  |
| 123 |       | 2520801 | Housing & House Electrification - Individual                 |          | 4632294 |
| 124 |       | 2520702 | Drinking Water - Public                                      |          | 144949  |
| 125 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 543300  |
| 126 |       | 2520602 | Health related Programs                                      |          | 591135  |
| 127 |       | 2521904 | Toilet (Individual)                                          |          | 51400   |
| 128 |       | 2521906 | Toilet (Public/Community Level)                              |          | 0       |
| 129 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion              |          | 98960   |
| 130 |       | 2520102 | Primary Education                                            |          | 541497  |
| 131 |       | 2520111 | Contribution towards SSA                                     |          | 150000  |

| SN             | Group | Code    | Head Name                                                                                             | Schedule | Amount  |
|----------------|-------|---------|-------------------------------------------------------------------------------------------------------|----------|---------|
| 132            |       | 2521602 | Payments to IKM                                                                                       |          | 39648   |
| 133            |       | 2522304 | Solid Waste Management - Classification                                                               |          | 46647   |
| 134            |       | 2522305 | Solid Waste Management - Collection and Transportation                                                |          | 106110  |
| 135            |       | 2522310 | Solid Waste Management - Disposal                                                                     |          | 232880  |
| 136            |       | 2522314 | Solid Waste Management - Processing Individual                                                        |          | 87072   |
| 137            |       | 2522319 | Liquid Waste Management - Storage                                                                     |          | 80000   |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b>                                          |          |         |
| 138            |       | 2530405 | Other Constructions                                                                                   |          | 75379   |
| 139            |       | 2530502 | Hiring of vehicles for office purposes                                                                |          | 140417  |
| 140            |       | 2530302 | Public Buildings - Other Buildings                                                                    |          | 23861   |
| 141            |       | 2530202 | Lanes                                                                                                 |          | 74787   |
| 142            |       | 2530201 | Roads                                                                                                 |          | 2394787 |
| 143            |       | 2530101 | Street Lights                                                                                         |          | 262035  |
| 144            |       | 2530601 | Financial Contribution for Building                                                                   |          | 50000   |
| 145            |       | 2530402 | Other Constructions - Side Walls                                                                      |          | 620047  |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                                            |          |         |
| 146            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                   |          | 938000  |
| 147            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour |          | 444400  |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 148            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 10819700 |
| 149            |       | 2540102 | Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person    |          | 3769800  |
| 150            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 272800   |
| 151            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 37640300 |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b>                          |          |          |
| 152            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                          |          | 420000   |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                   |          |          |
| 153            |       | 2510115 | Agriculture - Apiculture                                                                               |          | 70000    |
| 154            |       | 2510124 | Agriculture - Intercropping                                                                            |          | 308100   |
| 155            |       | 2510202 | Animal Husbandry - Goat                                                                                |          | 56000    |
| 156            |       | 2510204 | Animal Husbandry - Calf                                                                                |          | 367500   |
| 157            |       | 2510205 | Animal Husbandry - Poultry                                                                             |          | 358800   |
| 158            |       | 2510209 | Animal Husbandry - Infrastructure                                                                      |          | 100000   |
| 159            |       | 2510305 | Dairy Development - Milk Incentives                                                                    |          | 98290    |
| 160            |       | 2510502 | Minor Irrigation - Individual facilities                                                               |          | 31575    |
| 161            |       | 2510101 | Agriculture - Paddy                                                                                    |          | 25000    |
| 162            |       | 2510104 | Agriculture - Vegetables                                                                               |          | 300000   |
| <b>2500000</b> |       |         | <b>Programme Expenditure (250)-I - 14</b>                                                              |          |          |

| SN                              | Group | Code           | Head Name                                                          | Schedule | Amount    |
|---------------------------------|-------|----------------|--------------------------------------------------------------------|----------|-----------|
| 163                             |       | 2501001        | Election Expenses                                                  |          | 172342    |
| 164                             |       | 2502001        | Expenditure on Poverty Eradication Program                         |          | 14486893  |
|                                 |       | <b>2600000</b> | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>    |          |           |
| 165                             |       | 2601011        | Other Grants- Revenue Expenses                                     |          | 173586    |
| 166                             |       | 2602301        | Cutting Charges - Dangerous Trees                                  |          | 16000     |
|                                 |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b>                       |          |           |
| 167                             |       | 2703002        | Property Tax (General) Written Off                                 |          | 127566    |
|                                 |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |           |
| 168                             |       | 2726001        | Depreciation-Office & Other Equipments                             |          | 214779    |
| 169                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 538927    |
| 170                             |       | 2728001        | Depreciation-Other Fixed Assets                                    |          | 879682    |
| 171                             |       | 2724001        | Depreciation-Plant & Machinery                                     |          | 26886     |
| 172                             |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 1116850   |
| 173                             |       | 2722001        | Depreciation-Buildings                                             |          | 64868     |
| 174                             |       | 2725001        | Depreciation-Vehicles                                              |          | 67623     |
| 175                             |       | 2723301        | Depreciation-Public Lighting                                       |          | 125458    |
| 176                             |       | 2723201        | Depreciation-Watersupply                                           |          | 426565    |
| 177                             |       | 2723101        | Depreciation-Sewerage & Drainage                                   |          | 3237      |
|                                 |       |                |                                                                    |          | 102904688 |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |           |

| SN  | Group | Code    | Head Name             | Schedule | Amount           |
|-----|-------|---------|-----------------------|----------|------------------|
| 178 |       | 2808001 | Prior Period Expenses |          | (1189007)        |
| 179 |       | 2801001 | Prior Period Income   |          | 23805            |
|     |       |         |                       |          | <b>(1165202)</b> |



## **Cherukole Grama Panchayat Office**

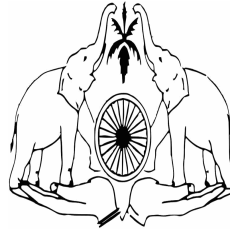
### **Income and Expenditure Statement**

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)                                    | 4297216   |
| 2  |                    | <b>1400000</b> | I - 4(a)     | Fees and User Charges<br>Remission and Refund        | 19605     |
| 3  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                          | 915813    |
| 4  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                          | 235764    |
| 5  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions<br>and Subsidies (160) | 95791799  |
| 6  |                    | <b>1700000</b> | I - 7        | Income from Investments (170)                        | 45713     |
| 7  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                                | 47814     |
| 8  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                   | 89038     |
| 9  |                    |                | TOTAL INCOME |                                                      | 101442762 |
|    | <b>EXPENDITURE</b> |                |              |                                                      |           |
| 10 |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                         | 10464847  |

| SN | Group                           | Code    | Head Name                                        | Schedule                                                     | Amount    |
|----|---------------------------------|---------|--------------------------------------------------|--------------------------------------------------------------|-----------|
| 11 |                                 | 2200000 | I - 11                                           | Administrative Expenses (220)                                | 437678    |
| 12 |                                 | 2300000 | I - 12                                           | Operations and Maintenance (230)                             | 1375770   |
| 13 |                                 | 2400000 | I - 13                                           | Interest and Finance Charges (240)                           | 15570     |
| 14 |                                 | 2520000 | I - 14(b)                                        | Expenses in Service Sector (252)                             | 12507983  |
| 15 |                                 | 2530000 | I - 14(c)                                        | Expenses in Infrastructure Sector (253)                      | 3641313   |
| 16 |                                 | 2540000 | I - 14(d)                                        | State Sponsored Scheme Expenses (254)                        | 53885000  |
| 17 |                                 | 2550000 | I - 14(e)                                        | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 420000    |
| 18 |                                 | 2510000 | I - 14(a)                                        | Expenses in Productive Sector (251)                          | 1715265   |
| 19 |                                 | 2500000 | I - 14                                           | Programme Expenditure (250)                                  | 14659235  |
| 20 |                                 | 2600000 | I - 15                                           | Revenue Grants, Contributions and Subsidies (260)            | 189586    |
| 21 |                                 | 2700000 | I - 16                                           | Provisions and Write off (270)                               | 127566    |
| 22 |                                 | 2720000 | I - 18                                           | Depreciation (272)                                           | 3464875   |
| 23 |                                 |         | TOTAL EXPENDITURE                                |                                                              | 102904688 |
| 24 |                                 |         | Gross Surplus/Deficit of Income over Expenditure |                                                              | (1461926) |
|    | <b>PRIOR PERIOD EXPENDITURE</b> |         |                                                  |                                                              |           |
| 25 |                                 | 2800000 | I - 19                                           | Prior Period Items (280)                                     | (1165202) |
| 26 |                                 |         | TOTAL PRIOR PERIOD                               |                                                              | (1165202) |

| SN | Group | Code | Head Name                                                                       | Schedule | Amount   |
|----|-------|------|---------------------------------------------------------------------------------|----------|----------|
|    |       |      | EXPENDITURE                                                                     |          |          |
| 27 |       |      | Gross Surplus/Deficit of<br>Income over Expenditure after<br>Prior Period Items |          | (296724) |



## Cherukole 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     |
| 1100102   | Service Cess u/rule 26                                       | 0.00            | 0.00   | 0.00               | 307517.00  | 0.00            | 307517.00  |
| 1100107   | Property Tax On Residential Buildings                        | 0.00            | 0.00   | 0.00               | 2242649.00 | 0.00            | 2242649.00 |
| 1100108   | Property Tax On Non-Residential Buildings                    | 0.00            | 0.00   | 0.00               | 1052602.00 | 0.00            | 1052602.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 0.00               | 449860.00  | 0.00            | 449860.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 244588.00  | 0.00            | 244588.00  |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 50.00      | 0.00            | 50.00      |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 86500.00   | 0.00            | 86500.00   |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 1650.00    | 0.00            | 1650.00    |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 0.00               | 451743.00  | 0.00            | 451743.00  |
| 1401203   | Permit Application fee                                       | 0.00            | 0.00   | 0.00               | 48440.00   | 0.00            | 48440.00   |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |           | Closing Balance |           |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|-----------|
|           |                                               | Debit           | Credit | Debit              | Credit    | Debit           | Credit    |
| 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               | 90.00     | 0.00            | 90.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 4720.00   | 0.00            | 4720.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 40.00     | 0.00            | 40.00     |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 605.00    | 0.00            | 605.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 233.00    | 0.00            | 233.00    |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 168843.00 | 0.00            | 168843.00 |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 100.00    | 0.00            | 100.00    |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 48649.00  | 0.00            | 48649.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 23081.00  | 0.00            | 23081.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 4450.00   | 0.00            | 4450.00   |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 15503.00  | 0.00            | 15503.00  |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 23500.00  | 0.00            | 23500.00  |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 3750.00   | 0.00            | 3750.00   |
| 1404009   | Search Fees                                   | 0.00            | 0.00   | 0.00               | 276.00    | 0.00            | 276.00    |
| 1404011   | Late Fee                                      | 0.00            | 0.00   | 0.00               | 590.00    | 0.00            | 590.00    |
| 1407005   | Incentive from Schemes                        | 0.00            | 0.00   | 0.00               | 33000.00  | 0.00            | 33000.00  |
| 1409004   | Remission and Refund - Other Charges          | 0.00            | 0.00   | 0.00               | 19605.00  | 0.00            | 19605.00  |
| 1501102   | Receipts from Sale of Tender Forms            | 0.00            | 0.00   | 4252.00            | 218247.00 | 0.00            | 213995.00 |
| 1501202   | Receipts from Sale of Scrap                   | 0.00            | 0.00   | 0.00               | 21769.00  | 0.00            | 21769.00  |

| Head Code | Head Name                                                                                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601001   | Development Fund - General                                                                                                                            | 0.00            | 0.00   | 420000.00          | 7285482.00  | 0.00            | 6865482.00  |
| 1601002   | Development Fund - Special Component Plan                                                                                                             | 0.00            | 0.00   | 0.00               | 1165834.00  | 0.00            | 1165834.00  |
| 1601008   | Development Fund - Sabarimala Grant                                                                                                                   | 0.00            | 0.00   | 0.00               | 343720.00   | 0.00            | 343720.00   |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                                                                 | 0.00            | 0.00   | 0.00               | 444400.00   | 0.00            | 444400.00   |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                                                                                               | 0.00            | 0.00   | 0.00               | 10819700.00 | 0.00            | 10819700.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                                                                   | 0.00            | 0.00   | 0.00               | 272800.00   | 0.00            | 272800.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                                                            | 0.00            | 0.00   | 0.00               | 3769800.00  | 0.00            | 3769800.00  |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                                                                                             | 0.00            | 0.00   | 0.00               | 37640300.00 | 0.00            | 37640300.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                                                        | 0.00            | 0.00   | 0.00               | 3165000.00  | 0.00            | 3165000.00  |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                                                                    | 0.00            | 0.00   | 0.00               | 2082352.00  | 0.00            | 2082352.00  |
| 1601023   | General Purpose Fund                                                                                                                                  | 0.00            | 0.00   | 1449880.00         | 8673106.00  | 0.00            | 7223226.00  |
| 1601028   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0.00            | 0.00   | 0.00               | 201629.00   | 0.00            | 201629.00   |
| 1601032   | Grants, Funds & Contributions For Specific Purposes - Other                                                                                           | 0.00            | 0.00   | 0.00               | 2500000.00  | 0.00            | 2500000.00  |

| Head Code | Head Name                                                                                                                         | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Government Agencies - Jalandhi                                                                                                    |                 |        |                    |             |                 |             |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00   | 0.00               | 722288.00   | 0.00            | 722288.00   |
| 1601043   | Grant for Specific Purposes - Election                                                                                            | 0.00            | 0.00   | 0.00               | 17500.00    | 0.00            | 17500.00    |
| 1601073   | Suchitwa Mission Grant                                                                                                            | 0.00            | 0.00   | 0.00               | 13223.00    | 0.00            | 13223.00    |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  | 0.00            | 0.00   | 0.00               | 938000.00   | 0.00            | 938000.00   |
| 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               | 15970.00    | 0.00            | 15970.00    |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             | 0.00            | 0.00   | 0.00               | 105012.00   | 0.00            | 105012.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                                                         | 0.00            | 0.00   | 0.00               | 602500.00   | 0.00            | 602500.00   |
| 1602006   | Central Finance Commission Grant - Tied                                                                                           | 0.00            | 0.00   | 0.00               | 523829.00   | 0.00            | 523829.00   |
| 1602019   | Intergrated Child Development Service                                                                                             | 0.00            | 0.00   | 0.00               | 740136.00   | 0.00            | 740136.00   |
| 1602023   | Swaccha Bharat Mission - Grameen                                                                                                  | 0.00            | 0.00   | 0.00               | 48000.00    | 0.00            | 48000.00    |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         | 0.00            | 0.00   | 0.00               | 14486893.00 | 0.00            | 14486893.00 |

| Head Code | Head Name                                                           | Opening Balance |        | Transaction Period |            | Closing Balance |           |
|-----------|---------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|-----------|
|           |                                                                     | Debit           | Credit | Debit              | Credit     | Debit           | Credit    |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat | 0.00            | 0.00   | 1108247.00         | 1717147.00 | 0.00            | 608900.00 |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat    | 0.00            | 0.00   | 475305.00          | 950610.00  | 0.00            | 475305.00 |
| 1701001   | Interest on Investments                                             | 0.00            | 0.00   | 142.00             | 142.00     | 0.00            | 0.00      |
| 1701002   | Interest on Fixed Deposits                                          | 0.00            | 0.00   | 0.00               | 45713.00   | 0.00            | 45713.00  |
| 1711001   | Interest from Bank Accounts                                         | 0.00            | 0.00   | 287853.00          | 335667.00  | 0.00            | 47814.00  |
| 1801002   | Deposit forfeited-Election Deposit(Candidate)                       | 0.00            | 0.00   | 0.00               | 28000.00   | 0.00            | 28000.00  |
| 1801101   | Lapsed Deposits - Earnest Money Deposit                             | 0.00            | 0.00   | 0.00               | 38066.00   | 0.00            | 38066.00  |
| 1801102   | Lapsed Deposits - Security Deposit                                  | 0.00            | 0.00   | 0.00               | 21848.00   | 0.00            | 21848.00  |
| 1801108   | Lapsed Deposits - Auction Deposits                                  | 0.00            | 0.00   | 0.00               | 100.00     | 0.00            | 100.00    |
| 1808004   | Receipts on excess payments                                         | 0.00            | 0.00   | 65185.00           | 66209.00   | 0.00            | 1024.00   |
| 2101001   | Salaries -Secretary                                                 | 0.00            | 0.00   | 1100934.00         | 50182.00   | 1050752.00      | 0.00      |
| 2101003   | Salaries - Permanent Staff                                          | 0.00            | 0.00   | 6222037.00         | 375813.00  | 5846224.00      | 0.00      |
| 2101004   | Salaries - Contract Staff                                           | 0.00            | 0.00   | 679626.00          | 267200.00  | 412426.00       | 0.00      |
| 2101005   | Salaries - Temporary Staff                                          | 0.00            | 0.00   | 293447.00          | 0.00       | 293447.00       | 0.00      |
| 2101101   | Wages                                                               | 0.00            | 0.00   | 164315.00          | 0.00       | 164315.00       | 0.00      |
| 2101201   | Bonus                                                               | 0.00            | 0.00   | 40330.00           | 0.00       | 40330.00        | 0.00      |
| 2101401   | Honourarium                                                         | 0.00            | 0.00   | 84960.00           | 0.00       | 84960.00        | 0.00      |
| 2102001   | Travelling Allowances - Secretary                                   | 0.00            | 0.00   | 14886.00           | 0.00       | 14886.00        | 0.00      |
| 2102003   | Travelling Allowances - Permanent Staff                             | 0.00            | 0.00   | 147201.00          | 0.00       | 147201.00       | 0.00      |

| Head Code | Head Name                                                      | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|----------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2102004   | Travelling Allowances - Temporary Staff                        | 0.00            | 0.00   | 27200.00           | 0.00     | 27200.00        | 0.00   |
| 2102006   | Other allowances - Secretary                                   | 0.00            | 0.00   | 6000.00            | 0.00     | 6000.00         | 0.00   |
| 2102008   | Other allowances - Permanent Staff                             | 0.00            | 0.00   | 16241.00           | 16241.00 | 0.00            | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00            | 0.00   | 1536048.00         | 0.00     | 1536048.00      | 0.00   |
| 2102017   | Festival Allowance                                             | 0.00            | 0.00   | 44920.00           | 8710.00  | 36210.00        | 0.00   |
| 2103001   | Employer's Contribution to Pension Fund - Regular Employees    | 0.00            | 0.00   | 49695.00           | 0.00     | 49695.00        | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees             | 0.00            | 0.00   | 187324.00          | 26005.00 | 161319.00       | 0.00   |
| 2103007   | Pension Contribution                                           | 0.00            | 0.00   | 582033.00          | 27519.00 | 554514.00       | 0.00   |
| 2105001   | Remuneration                                                   | 0.00            | 0.00   | 39320.00           | 0.00     | 39320.00        | 0.00   |
| 2201101   | Office Electricity Expenses                                    | 0.00            | 0.00   | 58763.00           | 0.00     | 58763.00        | 0.00   |
| 2201102   | Water Charges - Office                                         | 0.00            | 0.00   | 4740.00            | 0.00     | 4740.00         | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                           | 0.00            | 0.00   | 41737.00           | 0.00     | 41737.00        | 0.00   |
| 2201202   | Postage Expenses                                               | 0.00            | 0.00   | 9000.00            | 0.00     | 9000.00         | 0.00   |
| 2202101   | Printing & Stationery                                          | 0.00            | 0.00   | 42896.00           | 11111.00 | 31785.00        | 0.00   |
| 2204001   | Insurance                                                      | 0.00            | 0.00   | 3575.00            | 0.00     | 3575.00         | 0.00   |
| 2205201   | Professional & Other Fees                                      | 0.00            | 0.00   | 51370.00           | 0.00     | 51370.00        | 0.00   |
| 2206101   | Membership & Subscriptions                                     | 0.00            | 0.00   | 7100.00            | 0.00     | 7100.00         | 0.00   |
| 2208005   | Donations And Contributions As Per Government Order            | 0.00            | 0.00   | 6000.00            | 0.00     | 6000.00         | 0.00   |

| Head Code | Head Name                                  | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|--------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                            | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2208099   | Miscellaneous Administration Expenses      | 0.00            | 0.00   | 402489.00          | 178881.00 | 223608.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights      | 0.00            | 0.00   | 803176.00          | 0.00      | 803176.00       | 0.00   |
| 2301002   | Fuel Charges                               | 0.00            | 0.00   | 113148.00          | 0.00      | 113148.00       | 0.00   |
| 2302001   | Water Charges - Street Tap                 | 0.00            | 0.00   | 12420.00           | 420.00    | 12000.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles           | 0.00            | 0.00   | 50350.00           | 0.00      | 50350.00        | 0.00   |
| 2305901   | Repairs & Maintenance - Machinery          | 0.00            | 0.00   | 12250.00           | 0.00      | 12250.00        | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments  | 0.00            | 0.00   | 1600.00            | 0.00      | 1600.00         | 0.00   |
| 2305909   | Other Repairs & Maintenance                | 0.00            | 0.00   | 251746.00          | 1100.00   | 250646.00       | 0.00   |
| 2308003   | Expenses for Burying Unclaimed Dead bodies | 0.00            | 0.00   | 4000.00            | 0.00      | 4000.00         | 0.00   |
| 2308005   | Expenses relating to collection of Taxes   | 0.00            | 0.00   | 48497.00           | 0.00      | 48497.00        | 0.00   |
| 2308010   | Extra - ordinary Expenses                  | 0.00            | 0.00   | 66190.00           | 55915.00  | 10275.00        | 0.00   |
| 2308013   | Sanitation Expenses                        | 0.00            | 0.00   | 16200.00           | 0.00      | 16200.00        | 0.00   |
| 2308201   | Refreshment Charges                        | 0.00            | 0.00   | 53628.00           | 0.00      | 53628.00        | 0.00   |
| 2407001   | Bank Charges                               | 0.00            | 0.00   | 5419.00            | 4800.00   | 619.00          | 0.00   |
| 2408001   | Other Finance Expenses                     | 0.00            | 0.00   | 14980.00           | 12380.00  | 2600.00         | 0.00   |
| 2408002   | Rebate on Tax and Revenues                 | 0.00            | 0.00   | 12351.00           | 0.00      | 12351.00        | 0.00   |
| 2501001   | Election Expenses                          | 0.00            | 0.00   | 172342.00          | 0.00      | 172342.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program | 0.00            | 0.00   | 14486893.00        | 0.00      | 14486893.00     | 0.00   |
| 2510101   | Agriculture - Paddy                        | 0.00            | 0.00   | 25000.00           | 0.00      | 25000.00        | 0.00   |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2510104   | Agriculture - Vegetables                        | 0.00            | 0.00   | 400000.00          | 100000.00 | 300000.00       | 0.00   |
| 2510115   | Agriculture - Apiculture                        | 0.00            | 0.00   | 140000.00          | 70000.00  | 70000.00        | 0.00   |
| 2510124   | Agriculture - Intercropping                     | 0.00            | 0.00   | 308100.00          | 0.00      | 308100.00       | 0.00   |
| 2510202   | Animal Husbandry - Goat                         | 0.00            | 0.00   | 160000.00          | 104000.00 | 56000.00        | 0.00   |
| 2510204   | Animal Husbandry - Calf                         | 0.00            | 0.00   | 757500.00          | 390000.00 | 367500.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                      | 0.00            | 0.00   | 388700.00          | 29900.00  | 358800.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure               | 0.00            | 0.00   | 100000.00          | 0.00      | 100000.00       | 0.00   |
| 2510305   | Dairy Development - Milk Incentives             | 0.00            | 0.00   | 98290.00           | 0.00      | 98290.00        | 0.00   |
| 2510502   | Minor Irrigation - Individual facilities        | 0.00            | 0.00   | 31575.00           | 0.00      | 31575.00        | 0.00   |
| 2520102   | Primary Education                               | 0.00            | 0.00   | 541497.00          | 0.00      | 541497.00       | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST                  | 0.00            | 0.00   | 140000.00          | 0.00      | 140000.00       | 0.00   |
| 2520111   | Contribution towards SSA                        | 0.00            | 0.00   | 150000.00          | 0.00      | 150000.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00            | 0.00   | 98960.00           | 0.00      | 98960.00        | 0.00   |
| 2520602   | Health related Programs                         | 0.00            | 0.00   | 591135.00          | 0.00      | 591135.00       | 0.00   |
| 2520618   | Medical Institution - Allopathy                 | 0.00            | 0.00   | 373777.00          | 0.00      | 373777.00       | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                 | 0.00            | 0.00   | 600000.00          | 0.00      | 600000.00       | 0.00   |
| 2520620   | Medical Institution - Homoeo                    | 0.00            | 0.00   | 100000.00          | 0.00      | 100000.00       | 0.00   |
| 2520701   | Drinking Water - Individual                     | 0.00            | 0.00   | 38940.00           | 12000.00  | 26940.00        | 0.00   |
| 2520702   | Drinking Water - Public                         | 0.00            | 0.00   | 144949.00          | 0.00      | 144949.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual    | 0.00            | 0.00   | 4632294.00         | 0.00      | 4632294.00      | 0.00   |

| Head Code | Head Name                                                 | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|-----------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                           | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2520903   | Women Welfare                                             | 0.00            | 0.00   | 125000.00          | 0.00      | 125000.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                        | 0.00            | 0.00   | 77172.00           | 0.00      | 77172.00        | 0.00   |
| 2520906   | Welfare Programs for Physically/<br>Mentally Challenged   | 0.00            | 0.00   | 543300.00          | 0.00      | 543300.00       | 0.00   |
| 2520908   | Social Security Programme                                 | 0.00            | 0.00   | 821466.00          | 0.00      | 821466.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                       | 0.00            | 0.00   | 1157635.00         | 0.00      | 1157635.00      | 0.00   |
| 2521101   | Anganwadi Infrastructure                                  | 0.00            | 0.00   | 142995.00          | 0.00      | 142995.00       | 0.00   |
| 2521102   | Anganwadi Related Services                                | 0.00            | 0.00   | 657000.00          | 0.00      | 657000.00       | 0.00   |
| 2521601   | Local Government Service Delivery<br>Improvement          | 0.00            | 0.00   | 130215.00          | 0.00      | 130215.00       | 0.00   |
| 2521602   | Payments to IKM                                           | 0.00            | 0.00   | 39648.00           | 0.00      | 39648.00        | 0.00   |
| 2521701   | Allied Institution Service Delivery<br>Improvement        | 0.00            | 0.00   | 396345.00          | 0.00      | 396345.00       | 0.00   |
| 2521904   | Toilet (Individual)                                       | 0.00            | 0.00   | 51400.00           | 0.00      | 51400.00        | 0.00   |
| 2521906   | Toilet (Public/Community Level)                           | 0.00            | 0.00   | 181560.00          | 181560.00 | 0.00            | 0.00   |
| 2522001   | Plan Formulation, Implementation<br>and Monitoring        | 0.00            | 0.00   | 411635.00          | 0.00      | 411635.00       | 0.00   |
| 2522304   | Solid Waste Management -<br>Classification                | 0.00            | 0.00   | 46647.00           | 0.00      | 46647.00        | 0.00   |
| 2522305   | Solid Waste Management -<br>Collection and Transportation | 0.00            | 0.00   | 106110.00          | 0.00      | 106110.00       | 0.00   |
| 2522310   | Solid Waste Management - Disposal                         | 0.00            | 0.00   | 265760.00          | 32880.00  | 232880.00       | 0.00   |
| 2522314   | Solid Waste Management -<br>Processing Individual         | 0.00            | 0.00   | 97236.00           | 10164.00  | 87072.00        | 0.00   |
| 2522319   | Liquid Waste Management -                                 | 0.00            | 0.00   | 80000.00           | 0.00      | 80000.00        | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Storage                                                                                                |                 |        |                    |        |                 |        |
| 2523201   | Information and Knowledge Dissemination Capacity Development                                           | 0.00            | 0.00   | 1911.00            | 0.00   | 1911.00         | 0.00   |
| 2530101   | Street Lights                                                                                          | 0.00            | 0.00   | 262035.00          | 0.00   | 262035.00       | 0.00   |
| 2530201   | Roads                                                                                                  | 0.00            | 0.00   | 2394787.00         | 0.00   | 2394787.00      | 0.00   |
| 2530202   | Lanes                                                                                                  | 0.00            | 0.00   | 74787.00           | 0.00   | 74787.00        | 0.00   |
| 2530302   | Public Buildings - Other Buildings                                                                     | 0.00            | 0.00   | 23861.00           | 0.00   | 23861.00        | 0.00   |
| 2530402   | Other Constructions - Side Walls                                                                       | 0.00            | 0.00   | 620047.00          | 0.00   | 620047.00       | 0.00   |
| 2530405   | Other Constructions                                                                                    | 0.00            | 0.00   | 75379.00           | 0.00   | 75379.00        | 0.00   |
| 2530502   | Hiring of vehicles for office purposes                                                                 | 0.00            | 0.00   | 140417.00          | 0.00   | 140417.00       | 0.00   |
| 2530601   | Financial Contribution for Building                                                                    | 0.00            | 0.00   | 50000.00           | 0.00   | 50000.00        | 0.00   |
| 2540102   | Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person    | 0.00            | 0.00   | 3769800.00         | 0.00   | 3769800.00      | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 444400.00          | 0.00   | 444400.00       | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 10819700.00        | 0.00   | 10819700.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 272800.00          | 0.00   | 272800.00       | 0.00   |
| 2540118   | Programmes/ Expenditures of                                                                            | 0.00            | 0.00   | 37640300.00        | 0.00   | 37640300.00     | 0.00   |

| Head Code | Head Name                                                                           | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                                     | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
|           | Transferred Functions/ Schemes - Old Age Pension                                    |                 |        |                    |            |                 |            |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00            | 0.00   | 938000.00          | 0.00       | 938000.00       | 0.00       |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                       | 0.00            | 0.00   | 420000.00          | 0.00       | 420000.00       | 0.00       |
| 2601011   | Other Grants- Revenue Expenses                                                      | 0.00            | 0.00   | 173586.00          | 0.00       | 173586.00       | 0.00       |
| 2602301   | Cutting Charges - Dangerous Trees                                                   | 0.00            | 0.00   | 16000.00           | 0.00       | 16000.00        | 0.00       |
| 2703002   | Property Tax (General) Written Off                                                  | 0.00            | 0.00   | 127566.00          | 0.00       | 127566.00       | 0.00       |
| 2722001   | Depreciation-Buildings                                                              | 0.00            | 0.00   | 64868.00           | 0.00       | 64868.00        | 0.00       |
| 2723001   | Depreciation-Roads & Bridges                                                        | 0.00            | 0.00   | 1116850.00         | 0.00       | 1116850.00      | 0.00       |
| 2723101   | Depreciation-Sewerage & Drainage                                                    | 0.00            | 0.00   | 3237.00            | 0.00       | 3237.00         | 0.00       |
| 2723201   | Depreciation-Watersupply                                                            | 0.00            | 0.00   | 426565.00          | 0.00       | 426565.00       | 0.00       |
| 2723301   | Depreciation-Public Lighting                                                        | 0.00            | 0.00   | 125458.00          | 0.00       | 125458.00       | 0.00       |
| 2724001   | Depreciation-Plant & Machinery                                                      | 0.00            | 0.00   | 26886.00           | 0.00       | 26886.00        | 0.00       |
| 2725001   | Depreciation-Vehicles                                                               | 0.00            | 0.00   | 67623.00           | 0.00       | 67623.00        | 0.00       |
| 2726001   | Depreciation-Office & Other Equipments                                              | 0.00            | 0.00   | 214779.00          | 0.00       | 214779.00       | 0.00       |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                  | 0.00            | 0.00   | 538927.00          | 0.00       | 538927.00       | 0.00       |
| 2728001   | Depreciation-Other Fixed Assets                                                     | 0.00            | 0.00   | 879682.00          | 0.00       | 879682.00       | 0.00       |
| 2801001   | Prior Period Income                                                                 | 0.00            | 0.00   | 35555.00           | 11750.00   | 23805.00        | 0.00       |
| 2808001   | Prior Period Expenses                                                               | 0.00            | 0.00   | 57012.00           | 1246019.00 | 0.00            | 1189007.00 |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3101001   | General Fund                                                                                                           | 0.00            | 2478563.00  | 0.00               | 0.00        | 0.00            | 2478563.00  |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 1837406.00  | 0.00               | 0.00        | 0.00            | 1837406.00  |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00        | 0.00               | 1062.00     | 0.00            | 1062.00     |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 3472.00     | 0.00               | 140.00      | 0.00            | 3612.00     |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 18056399.00 | 4038390.00         | 10926580.00 | 0.00            | 24944589.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 461513.00   | 400643.00          | 151177.00   | 0.00            | 212047.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 349062.00   | 105012.00          | 371105.00   | 0.00            | 615155.00   |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 2357830.00  | 3735253.00         | 2948938.00  | 0.00            | 1571515.00  |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 3694478.00  | 1984931.00         | 2164000.00  | 0.00            | 3873547.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 623006.00   | 1195526.00         | 1557280.00  | 0.00            | 984760.00   |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 1449644.00  | 936710.00          | 1069615.00  | 0.00            | 1582549.00  |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                                       | 0.00            | 0.00        | 48000.00           | 48000.00    | 0.00            | 0.00        |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                              | 0.00            | 0.00        | 879707.00          | 879707.00   | 0.00            | 0.00        |
| 3201045   | Suchitwa Mission Grant                                                                                                 | 0.00            | 13223.00    | 13223.00           | 0.00        | 0.00            | 0.00        |
| 3201054   | Support for Diagnostic Infra structure                                                                                 | 0.00            | 0.00        | 1473.00            | 1473.00     | 0.00            | 0.00        |

| Head Code | Head Name                                                                                                                                             | Opening Balance |           | Transaction Period |             | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|------------|
|           |                                                                                                                                                       | Debit           | Credit    | Debit              | Credit      | Debit           | Credit     |
| 3202001   | Development Fund - General                                                                                                                            | 0.00            | 0.00      | 10427000.00        | 10427000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                                                                             | 0.00            | 0.00      | 2295000.00         | 2295000.00  | 0.00            | 0.00       |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                                                    | 0.00            | 20884.00  | 0.00               | 0.00        | 0.00            | 20884.00   |
| 3202008   | Development Fund - Sabarimala Grant                                                                                                                   | 0.00            | 0.00      | 697074.00          | 835001.00   | 0.00            | 137927.00  |
| 3202009   | Maintenance Fund - Road Assets                                                                                                                        | 0.00            | 0.00      | 3165000.00         | 3165000.00  | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                                    | 0.00            | 0.00      | 4896000.00         | 4896000.00  | 0.00            | 0.00       |
| 3202015   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0.00            | 234381.00 | 201629.00          | 5856.00     | 0.00            | 38608.00   |
| 3202019   | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi                                                           | 0.00            | 0.00      | 2500000.00         | 2500000.00  | 0.00            | 0.00       |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     | 0.00            | 0.00      | 1432294.00         | 1432294.00  | 0.00            | 0.00       |
| 3202024   | Flood Relief Grant                                                                                                                                    | 0.00            | 0.00      | 0.00               | 1682000.00  | 0.00            | 1682000.00 |
| 3202027   | Grants For Specific Purposes - Election                                                                                                               | 0.00            | 0.00      | 17500.00           | 17500.00    | 0.00            | 0.00       |
| 3208010   | Beneficiary Contribution                                                                                                                              | 0.00            | 0.00      | 716064.00          | 716090.00   | 0.00            | 26.00      |
| 3208096   | Donations to CMDRF                                                                                                                                    | 0.00            | 24000.00  | 24000.00           | 0.00        | 0.00            | 0.00       |
| 3208099   | Other Grants & Contributions for                                                                                                                      | 0.00            | 381540.00 | 250816.00          | 0.00        | 0.00            | 130724.00  |

| Head Code | Head Name                                                      | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
|           | Specific Purpose                                               |                 |            |                    |            |                 |            |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat | 0.00            | 0.00       | 1108247.00         | 1108247.00 | 0.00            | 0.00       |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat    | 0.00            | 0.00       | 475305.00          | 475305.00  | 0.00            | 0.00       |
| 3305003   | Loan from K.U.R.D.F.C                                          | 0.00            | 2016027.00 | 2016027.00         | 0.00       | 0.00            | 0.00       |
| 3305004   | Loan from HUDCO                                                | 0.00            | 4660000.00 | 997989.00          | 2886033.00 | 0.00            | 6548044.00 |
| 3401001   | Earnest Money Deposit                                          | 0.00            | 81870.00   | 97346.00           | 43202.00   | 0.00            | 27726.00   |
| 3401002   | Security Deposit                                               | 0.00            | 21848.00   | 21848.00           | 0.00       | 0.00            | 0.00       |
| 3401003   | Retention                                                      | 0.00            | 55165.00   | 10470.00           | 93608.00   | 0.00            | 138303.00  |
| 3402002   | Auction Deposit                                                | 0.00            | 100.00     | 100.00             | 0.00       | 0.00            | 0.00       |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 28000.00   | 40000.00           | 83000.00   | 0.00            | 71000.00   |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00       | 247853.00          | 247853.00  | 0.00            | 0.00       |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00       | 4274979.00         | 4274979.00 | 0.00            | 0.00       |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 309192.00  | 309192.00          | 0.00       | 0.00            | 0.00       |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00       | 7343099.00         | 7343099.00 | 0.00            | 0.00       |
| 3501102   | Net Salary Payable                                             | 0.00            | 389015.00  | 5773340.00         | 5843838.00 | 0.00            | 459513.00  |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 0.00       | 632927.00          | 681228.00  | 0.00            | 48301.00   |
| 3501122   | Leave Salary Payable                                           | 0.00            | 0.00       | 182071.00          | 182071.00  | 0.00            | 0.00       |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)             | 0.00            | 12779.00   | 184470.00          | 187771.00  | 0.00            | 16080.00   |
| 3502001   | Recoveries Payable - General Provident Fund                    | 0.00            | 22640.00   | 404825.00          | 405185.00  | 0.00            | 23000.00   |

| Head Code | Head Name                                                                           | Opening Balance |          | Transaction Period |           | Closing Balance |          |
|-----------|-------------------------------------------------------------------------------------|-----------------|----------|--------------------|-----------|-----------------|----------|
|           |                                                                                     | Debit           | Credit   | Debit              | Credit    | Debit           | Credit   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 63500.00 | 961232.00          | 944732.00 | 0.00            | 47000.00 |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00     | 49000.00           | 61500.00  | 0.00            | 12500.00 |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 5924.00  | 5924.00            | 0.00      | 0.00            | 0.00     |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 9300.00  | 104600.00          | 103400.00 | 0.00            | 8100.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance                                    | 0.00            | 0.00     | 64628.00           | 70485.00  | 0.00            | 5857.00  |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 8400.00  | 101700.00          | 101600.00 | 0.00            | 8300.00  |
| 3502017   | Recoveries Payable-GPAIS                                                            | 0.00            | 0.00     | 11000.00           | 11000.00  | 0.00            | 0.00     |
| 3502020   | Recoveries Payable - Employee Share NPS                                             | 0.00            | 0.00     | 145239.00          | 161319.00 | 0.00            | 16080.00 |
| 3502022   | Recoveries Payable -Medisep -Regular                                                | 0.00            | 5000.00  | 66740.00           | 69297.00  | 0.00            | 7557.00  |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source                                  | 0.00            | 7397.00  | 43059.00           | 39851.00  | 0.00            | 4189.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund                       | 0.00            | 7397.00  | 50456.00           | 47248.00  | 0.00            | 4189.00  |
| 3502035   | Recoveries Payable - PF Loan Repayment - GPF                                        | 0.00            | 0.00     | 30560.00           | 30560.00  | 0.00            | 0.00     |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                                      | 0.00            | 0.00     | 30000.00           | 30000.00  | 0.00            | 0.00     |
| 3502039   | Recoveries Payable - PF Loan                                                        | 0.00            | 0.00     | 19600.00           | 22400.00  | 0.00            | 2800.00  |

| Head Code | Head Name                                                | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|----------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                          | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
|           | Repayment - KMPECPF                                      |                 |            |                    |            |                 |            |
| 3502043   | Recoveries Payable - Profession Tax                      | 0.00            | 0.00       | 1250.00            | 1250.00    | 0.00            | 0.00       |
| 3503001   | Government and Other Dues Payable - Library Cess Payable | 0.00            | 141326.00  | 141326.00          | 154210.00  | 0.00            | 154210.00  |
| 3503005   | Government and Other Dues Payable-TDS - CGST             | 0.00            | 15446.00   | 64767.00           | 53872.00   | 0.00            | 4551.00    |
| 3503006   | Government and Other Dues Payable-TDS - SGST             | 0.00            | 15446.00   | 64767.00           | 53872.00   | 0.00            | 4551.00    |
| 3503008   | Government and Other Dues Payable - CGST                 | 0.00            | 0.00       | 2952.00            | 3132.00    | 0.00            | 180.00     |
| 3503009   | Government and Other Dues Payable - SGST                 | 0.00            | 0.00       | 2952.00            | 3132.00    | 0.00            | 180.00     |
| 3503013   | Government and Other Dues Payable - Others payable       | 0.00            | 2692.00    | 2400.00            | 608.00     | 0.00            | 900.00     |
| 3503099   | Other Payable                                            | 0.00            | 0.00       | 48497.00           | 48497.00   | 0.00            | 0.00       |
| 3504016   | Refund Payable - Deposit Works                           | 0.00            | 0.00       | 309192.00          | 309192.00  | 0.00            | 0.00       |
| 3504018   | Refund Payable - Grants and Funds                        | 0.00            | 0.00       | 2622397.00         | 2622397.00 | 0.00            | 0.00       |
| 3504099   | Refund Payable - Others                                  | 0.00            | 1355188.00 | 468.00             | 468.00     | 0.00            | 1355188.00 |
| 3504101   | Advance Collection of Revenues                           | 0.00            | 62251.00   | 62251.00           | 50855.00   | 0.00            | 50855.00   |
| 3508001   | Liability in respect of Stale Cheque                     | 0.00            | 0.00       | 81558.00           | 100475.00  | 0.00            | 18917.00   |
| 3508099   | Other Liabilities Payable                                | 0.00            | 62279.00   | 62279.00           | 0.00       | 0.00            | 0.00       |
| 4101001   | Land                                                     | 919000.00       | 0.00       | 2500000.00         | 0.00       | 3419000.00      | 0.00       |
| 4102002   | Administrative Buildings                                 | 667460.00       | 0.00       | 499347.00          | 499347.00  | 667460.00       | 0.00       |
| 4102005   | Hospital Buildings                                       | 0.00            | 0.00       | 4052283.00         | 3638871.00 | 413412.00       | 0.00       |

| Head Code | Head Name                                             | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|-------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                       | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 4102011   | Public Comfort Stations                               | 0.00            | 0.00   | 67593.00           | 0.00       | 67593.00        | 0.00   |
| 4102016   | Other Buildings                                       | 1649515.00      | 0.00   | 142995.00          | 142995.00  | 1649515.00      | 0.00   |
| 4102017   | Compound Wall                                         | 435073.00       | 0.00   | 0.00               | 0.00       | 435073.00       | 0.00   |
| 4103001   | Concrete Roads                                        | 9861369.00      | 0.00   | 2594632.00         | 1750974.00 | 10705027.00     | 0.00   |
| 4103002   | Black Topped Roads                                    | 205498.00       | 0.00   | 643813.00          | 643813.00  | 205498.00       | 0.00   |
| 4103004   | Footpath                                              | 157145.00       | 0.00   | 75379.00           | 75379.00   | 157145.00       | 0.00   |
| 4103005   | Metalled Roads                                        | 130062.00       | 0.00   | 0.00               | 0.00       | 130062.00       | 0.00   |
| 4103010   | Culverts                                              | 529838.00       | 0.00   | 0.00               | 0.00       | 529838.00       | 0.00   |
| 4103012   | Side Walls                                            | 0.00            | 0.00   | 620047.00          | 620047.00  | 0.00            | 0.00   |
| 4103099   | Other Constructions                                   | 5254283.00      | 0.00   | 0.00               | 0.00       | 5254283.00      | 0.00   |
| 4103101   | Sewerage                                              | 97200.00        | 0.00   | 0.00               | 0.00       | 97200.00        | 0.00   |
| 4103204   | Distribution & Regulation System - Water Supply       | 0.00            | 0.00   | 134645.00          | 0.00       | 134645.00       | 0.00   |
| 4103205   | Distribution & Regulation System - Public Lighting    | 2509150.00      | 0.00   | 0.00               | 0.00       | 2509150.00      | 0.00   |
| 4103302   | Street Light                                          | 0.00            | 0.00   | 488047.00          | 157616.00  | 330431.00       | 0.00   |
| 4104001   | Plant & Machinery                                     | 268858.00       | 0.00   | 0.00               | 0.00       | 268858.00       | 0.00   |
| 4105001   | Vehicles                                              | 676225.00       | 0.00   | 16130.00           | 11330.00   | 681025.00       | 0.00   |
| 4106001   | Office & Other Equipments                             | 1351128.00      | 0.00   | 0.00               | 0.00       | 1351128.00      | 0.00   |
| 4106002   | Computers, Printers & Peripherals                     | 796662.00       | 0.00   | 158727.00          | 0.00       | 955389.00       | 0.00   |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 5339513.00      | 0.00   | 480437.00          | 15970.00   | 5803980.00      | 0.00   |
| 4108001   | Other Fixed Assets                                    | 8653818.00      | 0.00   | 351574.00          | 0.00       | 9005392.00      | 0.00   |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 4112001   | Accumulated Depreciation-Buildings                                  | 0.00            | 70255.00   | 0.00               | 64868.00   | 0.00            | 135123.00  |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 3974031.00 | 0.00               | 1116850.00 | 0.00            | 5090881.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 47940.00   | 0.00               | 3237.00    | 0.00            | 51177.00   |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 1992096.00 | 0.00               | 426565.00  | 0.00            | 2418661.00 |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 4680045.00 | 0.00               | 125458.00  | 0.00            | 4805503.00 |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 32294.00   | 0.00               | 26886.00   | 0.00            | 59180.00   |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 441714.00  | 0.00               | 67623.00   | 0.00            | 509337.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 596664.00  | 0.00               | 214779.00  | 0.00            | 811443.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 1745813.00 | 0.00               | 538927.00  | 0.00            | 2284740.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 2351651.00 | 0.00               | 879682.00  | 0.00            | 3231333.00 |
| 4120101   | Capital Work In Progress                                            | 148197.00       | 0.00       | 5256605.00         | 0.00       | 5404802.00      | 0.00       |
| 4201001   | Investments                                                         | 537248.00       | 0.00       | 45713.00           | 0.00       | 582961.00       | 0.00       |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00       | 347618.00          | 262035.00  | 85583.00        | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 11682.00        | 0.00       | 2354781.00         | 2348128.00 | 18335.00        | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 6279.00         | 0.00       | 12502.00           | 16650.00   | 2131.00         | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 32187.00        | 0.00       | 1107231.00         | 1119883.00 | 19535.00        | 0.00       |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 7521.00         | 0.00   | 41119.00           | 45125.00    | 3515.00         | 0.00   |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)                        | 0.00            | 0.00   | 269058.00          | 263058.00   | 6000.00         | 0.00   |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 0.00            | 0.00   | 12140.00           | 12140.00    | 0.00            | 0.00   |
| 4312003   | Receivables for Service Cess (Current)                                                 | 4201.00         | 0.00   | 307517.00          | 308075.00   | 3643.00         | 0.00   |
| 4312004   | Receivables for Service Cess (Arrears)                                                 | 98.00           | 0.00   | 4201.00            | 4299.00     | 0.00            | 0.00   |
| 4312007   | Receivables for Fees on Buildings for Special Services(Current)                        | 0.00            | 0.00   | 500.00             | 500.00      | 0.00            | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00   | 86500.00           | 79200.00    | 7300.00         | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 0.00            | 0.00   | 3500.00            | 3500.00     | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 50.00              | 50.00       | 0.00            | 0.00   |
| 4314113   | Interest Accrued & Due - Investment                                                    | 0.00            | 0.00   | 144831.00          | 144831.00   | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 4537623.00      | 0.00   | 3000916.00         | 4537623.00  | 3000916.00      | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 10007000.00        | 10007000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 2295000.00         | 2295000.00  | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund - TSP                                                  | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |           | Transaction Period |             | Closing Balance |         |
|-----------|------------------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|---------|
|           |                                                                              | Debit           | Credit    | Debit              | Credit      | Debit           | Credit  |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00      | 3165000.00         | 3165000.00  | 0.00            | 0.00    |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00      | 4896000.00         | 4896000.00  | 0.00            | 0.00    |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00      | 2134000.00         | 2134000.00  | 0.00            | 0.00    |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00      | 1423000.00         | 1423000.00  | 0.00            | 0.00    |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00      | 8640226.00         | 8640226.00  | 0.00            | 0.00    |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00      | 119097.00          | 0.00        | 119097.00       | 0.00    |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 2745.00   | 165827.00          | 165153.00   | 0.00            | 2071.00 |
| 4501001   | Cash                                                                         | 75483.00        | 0.00      | 3373412.00         | 3448895.00  | 0.00            | 0.00    |
| 4502101   | Bank                                                                         | 10832058.00     | 0.00      | 17883342.00        | 16157958.00 | 12557442.00     | 0.00    |
| 4502201   | Treasury (Account)                                                           | 0.00            | 305027.00 | 14628966.00        | 14323939.00 | 0.00            | 0.00    |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00      | 15169504.00        | 15169504.00 | 0.00            | 0.00    |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00      | 2500000.00         | 2500000.00  | 0.00            | 0.00    |
| 4601001   | Festival Advance to Employees                                                | 0.00            | 0.00      | 14000.00           | 14000.00    | 0.00            | 0.00    |
| 4601002   | Imprest                                                                      | 200.00          | 0.00      | 0.00               | 0.00        | 200.00          | 0.00    |
| 4601099   | Other Loans and advances                                                     | 0.00            | 0.00      | 1250.00            | 1250.00     | 0.00            | 0.00    |
| 4605002   | Advance to Implementing Agencies                                             | 1103123.00      | 0.00      | 0.00               | 465076.00   | 638047.00       | 0.00    |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS                                       | 786161.00       | 0.00      | 1128705.00         | 879707.00   | 1035159.00      | 0.00    |
| 4605099   | Advance to Others                                                            | 0.00            | 0.00      | 212620.00          | 212620.00   | 0.00            | 0.00    |

| Head Code | Head Name | Opening Balance |             | Transaction Period |              | Closing Balance |              |
|-----------|-----------|-----------------|-------------|--------------------|--------------|-----------------|--------------|
|           |           | Debit           | Credit      | Debit              | Credit       | Debit           | Credit       |
|           | Total     | 57583858.00     | 57583858.00 | 291584407.00       | 291584407.00 | 171184263.00    | 171184263.00 |