

## UDAYANAPURAM GRAMA PANCHAYAT

Report: Form 1

From Date: 2026-2027 NEW BUDGET

| SN | HEAD OF ACCOUNTS  | BUDGET FOR 2025-2026 | BUDGET FOR 2026-2027 |
|----|---|----------------------|----------------------|
|    | <b>Opening Balance</b>  | <b>34165697</b>      | <b>13055034</b>      |
|    | <b>Revenue Receipt - 1</b>  |                      |                      |
|    | <b>Tax Revenues - 110</b>   |                      |                      |
| 1  | 1100101 Property Tax (General)  | 4200000              | 4410000              |
| 2  | 1100102 Service Cess u/rule 26  | 210000               | 220500               |
| 3  | 1101001 Profession Tax – Employees                                      | 1050000              | 1102500              |
| 4  | 1101002 Profession Tax - Traders/ Institutions                          | 200000               | 210000               |
|    | <b>Total Tax Revenues</b>   | <b>5660000</b>       | <b>5943000</b>       |
|    | <b>Fees and User Charges - 140</b>                                      |                      |                      |
| 5  | 1401001 Private Hospital & Paramedical Institutions<br>Registration Fee | 1000                 | 1500                 |
| 6  | 1401101 License Fees for IFTEOS   | 185000               | 203500               |
| 7  | 1401106 License Fees for Domestic Dogs                                  | 0                    | 10000                |
| 8  | 1401201 Fees for Construction of Buildings                              | 1050000              | 800000               |
| 9  | 1401202 Fees for Installation of Machinery                              | 0                    | 25000                |
| 10 | 1401203 Permit Application fee  | 0                    | 100000               |
| 11 | 1401205 Fees for Erection of Telecommunication Tower                    | 0                    | 100000               |
| 12 | 1401301 Fees for Birth & Death Certificate                              | 75000                | 100000               |
| 13 | 1401302 Fees for Delayed Registration - Birth & Death                   | 0                    | 125000               |
| 14 | 1401304 Fee for Marriage Registration                                   | 0                    | 20000                |
| 15 | 1401401 Fees under RTI Act  | 0                    | 50000                |
| 16 | 1401701 Regularization Fees   | 0                    | 500000               |

|    |   |                |                |
|----|---|----------------|----------------|
| 17 | 1401801 Application Fee   | 0              | 5000           |
| 18 | 1402001 Penal Interest  | 0              | 100000         |
| 19 | 1402003 Other Penalties and Fines   | 0              | 10000          |
| 20 | 1402005 Fine for Dumping Waste  | 125000         | 125000         |
| 21 | 1404002 Notice Fees   | 0              | 5000           |
| 22 | 1404004 Ownership Change Fees - Fine  | 0              | 25000          |
| 23 | 1404099 Other Fees  | 100000         | 200000         |
| 24 | 1408001 Other Charges   | 255000         | 300000         |
|    | <b>Total Fees and User Charges</b>  | <b>1791000</b> | <b>2805000</b> |
|    | <b>Sale and Hire Charges - 150</b>  |                |                |
| 25 | 1501101 Receipts from Sale of Forms   | 225000         | 250000         |
| 26 | 1501102 Receipts from Sale of Tender Forms  | 0              | 50000          |
| 27 | 1501201 Receipts from Sale of Stores  | 18000          | 25000          |
| 28 | 1501202 Receipts from Sale of Scrap   | 0              | 25000          |
| 29 | 1503001 Receipts from Miscellaneous Sales   | 28000          | 30000          |
|    | <b>Total Sale and Hire Charges</b>  | <b>271000</b>  | <b>380000</b>  |
|    | <b>Revenue Grants, Contributions and Subsidies - 160</b>                                      |                |                |
| 30 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 14810640       | 15551172       |
| 31 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension                               | 21933720       | 23031000       |
| 32 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 1938480        | 2036000        |
| 33 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            | 8208120        | 8619000        |
| 34 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension                             | 59985480       | 62985000       |
| 35 | 1601023 General Purpose Fund  | 17893000       | 20822000       |

|    |  |                  |                  |
|----|--|------------------|------------------|
| 36 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 3528000          | 10584000         |
|    | <b>Total Revenue Grants, Contributions and Subsidies</b>                 | <b>128297440</b> | <b>143628172</b> |
|    | <b>Interest Earned - 171</b>   |                  |                  |
| 37 | 1711001 Interest from Bank Accounts                                      | 275000           | 300000           |
| 38 | 1718099 Other Interest   | 60000            | 100000           |
|    | <b>Total Interest Earned</b>   | <b>335000</b>    | <b>400000</b>    |
|    | <b>Rental Income - LB Properties - 130</b>                               |                  |                  |
| 39 | 1301003 Rent from Shopping Complex                                       | 800000           | 840000           |
| 40 | 1301004 Rent from Ferries  | 1500000          | 1600000          |
|    | <b>Total Rental Income</b>   | <b>2300000</b>   | <b>2440000</b>   |
|    | <b>Total Revenue Receipt</b>   | <b>138654440</b> | <b>155596172</b> |
|    | <b>Capital Receipt - 2</b>   |                  |                  |
|    | <b>Earmarked Funds - 311</b>   |                  |                  |
| 41 | 3117001 Pension Fund for Contingent Staff                                | 365185           | 0                |
|    | <b>Total Earmarked Funds</b>   | <b>365185</b>    | <b>0</b>         |
|    | <b>Grants, Contribution for Specific Purposes - 320</b>                  |                  |                  |
| 42 | 3201004 Central Finance Commission Grant - Tied                          | 5720000          | 5720000          |
| 43 | 3201005 Central Finance Commission Grant - Untied                        | 3813000          | 3813000          |
| 44 | 3201020 Intergrated Child Development Service                            | 2612000          | 2612000          |
| 45 | 3201027 Swaccha Bharat Mission - Grameen                                 | 4078850          | 0                |
| 46 | 3201035 Total Sanitation Campaign  | 587028           | 587028           |
| 47 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)        | 75596500         | 75596500         |
| 48 | 3202001 Development Fund - General                                       | 26821000         | 31289000         |
| 49 | 3202002 Development Fund - Special Component Plan                        | 12464031         | 12958000         |

|    |   |                  |                  |
|----|---|------------------|------------------|
| 50 | 3202009 Maintenance Fund - Road Assets  | 24334000         | 14082000         |
| 51 | 3202010 Maintenance Fund - Non-Road Assets  | 13744000         | 11959000         |
| 52 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 17000000         | 17000000         |
| 53 | 3208010 Beneficiary Contribution  | 1363284          | 1400000          |
| 54 | 3209001 Contribution to Joint Venture Projects from District Panchayat  | 23600925         | 5000000          |
| 55 | 3209002 Contribution to Joint Venture Projects from Block Panchayat   | 15375000         | 5000000          |
|    | <b>Total Grants, Contribution for Specific Purposes</b>   | <b>227109618</b> | <b>187016528</b> |
|    | <b>Secured Loans - 330</b>  |                  |                  |
| 56 | 3305003 Loan from K.U.R.D.F.C   | 55945860         | 50000000         |
|    | <b>Total Secured Loans</b>  | <b>55945860</b>  | <b>50000000</b>  |
|    | <b>Deposits Received - 340</b>  |                  |                  |
| 57 | 3401001 Earnest Money Deposit   | 0                | 300000           |
| 58 | 3401002 Security Deposit  | 0                | 50000            |
| 59 | 3401003 Retention   | 0                | 300000           |
| 60 | 3402001 Rent Deposit  | 0                | 50000            |
| 61 | 3402006 Election Deposit(Candidate)   | 200000           | 130000           |
|    | <b>Total Deposits Received</b>  | <b>200000</b>    | <b>830000</b>    |
|    | <b>Other Liabilities - 350</b>  |                  |                  |
| 62 | 3502025 Recoveries Payable - Income Tax Deducted at Source  | 100000           | 100000           |
|    | <b>Total Other Liabilities</b>  | <b>100000</b>    | <b>100000</b>    |
|    | <b>Redemption - 431</b>   |                  |                  |
| 63 | 4315002 Receivables from Government (redemption amount)   | 12250375         | 1500000          |
|    | <b>Total Redemption</b>   | <b>12250375</b>  | <b>1500000</b>   |

|    |  |                  |                  |
|----|--|------------------|------------------|
|    | <b>Loans, Advances and Deposits - 460</b>                                  |                  |                  |
| 64 | 4601001 Festival Advance to Employees                                      | 126000           | 150000           |
| 65 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS                             | 3000000          | 3000000          |
|    | <b>Total Loans, Advances and Deposits</b>                                  | <b>3126000</b>   | <b>3150000</b>   |
|    | <b>Total Capital Receipt</b>   | <b>299097038</b> | <b>242596528</b> |
|    | <b>Revenue Expenditure - 3</b>   |                  |                  |
|    | <b>Establishment Expenses - 210</b>  |                  |                  |
| 66 | 2101001 Salaries -Secretary  | 700000           | 1400000          |
| 67 | 2101002 Salaries - Engineering Staff                                       | 0                | 100000           |
| 68 | 2101003 Salaries - Permanent Staff   | 9500000          | 11500000         |
| 69 | 2101004 Salaries - Contract Staff  | 0                | 1300000          |
| 70 | 2101005 Salaries - Temporary Staff   | 0                | 10000            |
| 71 | 2101006 Salaries - Full time Contingent Staff                              | 0                | 10000            |
| 72 | 2101007 Salaries - Part time Contingent Staff                              | 500000           | 700000           |
| 73 | 2101101 Wages  | 1000000          | 150000           |
| 74 | 2101201 Bonus  | 50000            | 25000            |
| 75 | 2101401 Honourarium  | 150000           | 100000           |
| 76 | 2101501 Festival Allowance   | 0                | 60000            |
| 77 | 2102001 Travelling Allowances - Secretary                                  | 50000            | 75000            |
| 78 | 2102003 Travelling Allowances - Permanent Staff                            | 150000           | 200000           |
| 79 | 2102005 Travelling Allowances - Contingent Staff                           | 0                | 5000             |
| 80 | 2102014 Monthly Honorarium and Sitting Allowance -<br>Councillors/ Members | 1800000          | 2800000          |
| 81 | 2102015 Uniforms   | 0                | 5000             |
| 82 | 2102016 Other Benefits and Allowances                                      | 50000            | 15000            |
| 83 | 2102017 Festival Allowance   | 120000           | 0                |
| 84 | 2102018 Spectacle Allowance  | 0                | 6000             |

|     |  |                 |                 |
|-----|--|-----------------|-----------------|
| 85  | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 25000           | 100000          |
| 86  | 2102020 Telephone Allowance - Secretary  | 0               | 2500            |
| 87  | 2102021 Telephone Allowance - Mayor/ Chairperson/ President  | 0               | 2500            |
| 88  | 2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President   | 0               | 2500            |
| 89  | 2103006 Employer's Contribution to NPS - Regular Employees   | 0               | 500000          |
| 90  | 2103007 Pension Contribution   | 0               | 800000          |
| 91  | 2104001 Terminal Leave Surrender   | 0               | 500000          |
| 92  | 2105099 Other Establishment Expenses   | 0               | 5000            |
|     | <b>Total Establishment Expenses</b>  | <b>14095000</b> | <b>20373500</b> |
|     | <b>Administrative Expenses - 220</b>   |                 |                 |
| 93  | 2201001 Rent of Buildings  | 16000           | 25000           |
| 94  | 2201002 Land Tax/ Basic Tax  | 0               | 500             |
| 95  | 2201003 Other Taxes/ Duties  | 500             | 1000            |
| 96  | 2201101 Office Electricity Expenses  | 150000          | 250000          |
| 97  | 2201102 Water Charges - Office   | 0               | 15000           |
| 98  | 2201104 Service Connection Charge (KSEB/ KWA)  | 0               | 25000           |
| 99  | 2201105 Water Charges - LB buildings   | 500000          | 50000           |
| 100 | 2201199 Other Office Maintenance Expenses  | 0               | 150000          |
| 101 | 2201201 Telephone Expenses/ Internet Charges   | 150000          | 200000          |
| 102 | 2201202 Postage Expenses   | 25000           | 50000           |
| 103 | 2201299 Miscellaneous Communication Expenses   | 0               | 10000           |
| 104 | 2201301 Electricity Charges - Allied Institutions  | 0               | 100000          |
| 105 | 2201302 Water Charges - Allied Institutions  | 0               | 20000           |
| 106 | 2201304 Telephone Expenses - Allied Institutions   | 0               | 50000           |
| 107 | 2202001 Books & Periodicals  | 35000           | 25000           |

|     |   |                 |                 |
|-----|---|-----------------|-----------------|
| 108 | 2202101 Printing & Stationery                               | 200000          | 200000          |
| 109 | 2204001 Insurance   | 50000           | 20000           |
| 110 | 2205101 Miscellaneous Legal Expenses                        | 80000           | 5000            |
| 111 | 2205201 Professional & Other Fees                           | 75000           | 100000          |
| 112 | 2206001 Newspaper Advertisement Charges                     | 135000          | 100000          |
| 113 | 2206101 Membership & Subscriptions                          | 8000            | 25000           |
| 114 | 2208004 Compensation Ordered By Court                       | 50000           | 200000          |
| 115 | 2208099 Miscellaneous Administration Expenses               | 0               | 25000           |
| 116 | 2302001 Water Charges - Street Tap                          | 0               | 40000           |
|     | <b>Total Administrative Expenses</b>                        | <b>1474500</b>  | <b>1686500</b>  |
|     | <b>Operation and Maintenance - 230</b>                      |                 |                 |
| 117 | 2301001 Electricity Charges for Street Lights               | 500000          | 800000          |
| 118 | 2301002 Fuel Charges  | 250000          | 400000          |
| 119 | 2304001 Vehicle Hire Charges                                | 150000          | 165000          |
| 120 | 2305001 Repairs & Maintenance - Roads and Pavements         | 155000          | 200000          |
| 121 | 2305008 Repairs & Maintenance - Treatment Plants            | 250000          | 5000            |
| 122 | 2305099 Repairs & Maintenance - Other Infrastructure Assets | 10000           | 30000           |
| 123 | 2305201 Repairs & Maintenance - Buildings                   | 15000           | 5000            |
| 124 | 2305301 Repairs & Maintenance - Vehicles                    | 175000          | 200000          |
| 125 | 2305909 Other Repairs & Maintenance                         | 90000           | 50000           |
| 126 | 2308010 Extra - ordinary Expenses                           | 50000           | 75000           |
| 127 | 2308099 Other Operating & Maintenance Expenses              | 850000          | 400000          |
| 128 | 2308201 Refreshment Charges                                 | 100000          | 200000          |
|     | <b>Total Operation and Maintenance</b>                      | <b>2595000</b>  | <b>2530000</b>  |
|     | <b>Programe Expenses - 250</b>                              |                 |                 |
| 129 | 2502001 Expenditure on Poverty Eradication Program          | 75596500        | 75596500        |
|     | <b>Total Programe Expenses</b>                              | <b>75596500</b> | <b>75596500</b> |
|     | <b>Expenses Related to Productive Sector - 251</b>          |                 |                 |
| 130 | 2510101 Agriculture - Paddy                                 | 2327784         | 0               |

|     |   |                 |          |
|-----|---|-----------------|----------|
| 131 | 2510104 Agriculture - Vegetables                        | 918667          | 0        |
| 132 | 2510105 Agriculture - Plaintane                         | 800000          | 0        |
| 133 | 2510106 Agriculture - Tubercrops                        | 500000          | 0        |
| 134 | 2510115 Agriculture - Apiculture                        | 210000          | 0        |
| 135 | 2510204 Animal Husbandry - Calf                         | 840000          | 0        |
| 136 | 2510209 Animal Husbandry - Infrastructure               | 250000          | 0        |
| 137 | 2510210 Animal Husbandry - Disease Control              | 105000          | 0        |
| 138 | 2510215 Protection of Animals                           | 175000          | 0        |
| 139 | 2510302 Dairy Development -Storage and Marketing        | 211720          | 0        |
| 140 | 2510305 Dairy Development - Milk Incentives             | 2140000         | 0        |
| 141 | 2510408 Fish Marketing                                  | 480000          | 0        |
| 142 | 2510418 Welfare of Fishermen                            | 280000          | 0        |
| 143 | 2510613 Service Enterprises                             | 120000          | 0        |
| 144 | 2510804 Environment Conservation                        | 50000           | 0        |
| 145 | 2510806 Watershed Management                            | 1671450         | 0        |
| 146 | 2511301 Self Employment and Marketing Promotion         | 1486180         | 0        |
|     | <b>Total Expenses Related to Productive Sector</b>      | <b>12565801</b> | <b>0</b> |
|     | <b>Expenses Related to Service Sector - 252</b>         |                 |          |
| 147 | 2520102 Primary Education                               | 3979840         | 0        |
| 148 | 2520107 Education-Related Activities                    | 1725020         | 0        |
| 149 | 2520109 Encourage Excellence of SC/ ST                  | 340000          | 0        |
| 150 | 2520111 Contribution towards SSA                        | 300000          | 0        |
| 151 | 2520301 Reading Rooms, Libraries - Infrastructure       | 200000          | 0        |
| 152 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | 100000          | 0        |
| 153 | 2520618 Medical Institution - Allopathy                 | 8059617         | 0        |
| 154 | 2520619 Medical Institution - Ayurvedic                 | 1100000         | 0        |
| 155 | 2520620 Medical Institution - Homoeo                    | 2390600         | 0        |
| 156 | 2520701 Drinking Water - Individual                     | 580000          | 0        |
| 157 | 2520702 Drinking Water - Public                         | 418102          | 0        |
| 158 | 2520801 Housing & House Electrification - Individual    | 150409199       | 0        |

|     |  |                  |          |
|-----|--|------------------|----------|
| 159 | 2520903 Women Welfare  | 550000           | 0        |
| 160 | 2520904 Welfare of the Aged  | 500000           | 0        |
| 161 | 2520905 Welfare Programs for the Destitute                           | 200000           | 0        |
| 162 | 2520906 Welfare Programs for Physically/ Mentally Challenged         | 1150000          | 0        |
| 163 | 2520908 Social Security Programme                                    | 75000            | 0        |
| 164 | 2521001 Anganwadi Nutrition  | 2500000          | 0        |
| 165 | 2521101 Anganwadi Infrastructure                                     | 812000           | 0        |
| 166 | 2521102 Anganwadi Related Services                                   | 1030000          | 0        |
| 167 | 2521201 Vocational Capacity Building - Vocational Training           | 250000           | 0        |
| 168 | 2521402 Electricity Line - Transformer - Voltage Improvement         | 250000           | 0        |
| 169 | 2521601 Local Government Service Delivery Improvement                | 979420           | 0        |
| 170 | 2521602 Payments to IKM  | 121273           | 0        |
| 171 | 2521701 Allied Institution Service Delivery Improvement              | 710000           | 0        |
| 172 | 2521903 Public Sanitation - Related Activities                       | 650000           | 0        |
| 173 | 2521904 Toilet (Individual)  | 4352328          | 0        |
| 174 | 2521905 Toilet (Institution Level)                                   | 2950000          | 0        |
| 175 | 2522201 Disaster Management - Related Services                       | 200000           | 0        |
| 176 | 2522305 Solid Waste Management - Collection and Transportation       | 300000           | 0        |
| 177 | 2522306 Solid Waste Management - Processing - Institution            | 175000           | 0        |
| 178 | 2522309 Solid Waste Management - Related Activities                  | 286640           | 0        |
| 179 | 2522314 Solid Waste Management - Processing Individual               | 1122827          | 0        |
| 180 | 2522801 Loan Repayment   | 713339           | 0        |
| 181 | 2523201 Information and Knowledge Dissemination Capacity Development | 472805           | 0        |
|     | <b>Total Expenses Related to Service Sector</b>                      | <b>189953010</b> | <b>0</b> |

|     |   |                  |                  |
|-----|---|------------------|------------------|
|     | <b>Expenses Related to Infrastructure Sector - 253</b>  |                  |                  |
| 182 | 2530101 Street Lights   | 2634371          | 0                |
| 183 | 2530102 Office Electrification  | 2662520          | 0                |
| 184 | 2530201 Roads   | 3246000          | 0                |
| 185 | 2530202 Lanes   | 1450000          | 0                |
| 186 | 2530301 Public Buildings - Local Government Office Building   | 200000           | 0                |
| 187 | 2530302 Public Buildings - Other Buildings  | 1005771          | 0                |
| 188 | 2530405 Other Constructions   | 88100            | 0                |
| 189 | 2530501 Vehicle Rent for Engineering Wing   | 288000           | 0                |
|     | <b>Total Expenses Related to Infrastructure Sector</b>  | <b>11574762</b>  | <b>0</b>         |
|     | <b>Expenses related to State Sponsored Schemes - 254</b>  |                  |                  |
| 190 | 2540111 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Pension for Agricultural Workers/ Labour  | 14810640         | 15551172         |
| 191 | 2540113 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Widow Pension                             | 21933720         | 23031000         |
| 192 | 2540114 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Pension for Unmarried women aged above 50 | 1938480          | 2036000          |
| 193 | 2540115 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Pension for Differentially Abled          | 8208120          | 8619000          |
| 194 | 2540118 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Old Age Pension                           | 59985480         | 62985000         |
| 195 | 2540138 Programmes/ Expenditures of Transferred Functions/<br>Schemes - Sthree Suraksha Scheme                    | 3528000          | 10584000         |
|     | <b>Total Expenses related to State Sponsored Schemes</b>  | <b>110404440</b> | <b>122806172</b> |

|     |  |                  |                  |
|-----|--|------------------|------------------|
|     | <b>Prior Period Items - 280</b>  |                  |                  |
| 196 | 2808001 Prior Period Expenses  | 0                | 25000            |
|     | <b>Total Prior Period Items</b>  | <b>0</b>         | <b>25000</b>     |
|     | <b>Total Revenue Expenditure</b>                                       | <b>418259013</b> | <b>223017672</b> |
|     | <b>Capital Expenditure - 4</b>   |                  |                  |
|     | <b>Refund of Deposits - 340</b>  |                  |                  |
| 197 | 3401001 Earnest Money Deposit  | 150000           | 0                |
| 198 | 3401003 Retention  | 150000           | 200000           |
| 199 | 3402006 Election Deposit(Candidate)                                    | 200000           | 0                |
|     | <b>Total Refund of Deposits</b>  | <b>500000</b>    | <b>200000</b>    |
|     | <b>Payment of Recoveries - 350</b>                                     |                  |                  |
| 200 | 3501102 Net Salary Payable   | 492815           | 0                |
| 201 | 3501116 Pension Contribution Payable                                   | 1341396          | 0                |
| 202 | 3501122 Leave Salary Payable   | 56848            | 0                |
| 203 | 3501123 Wages/ Honorarium Payable                                      | 450000           | 0                |
| 204 | 3501301 Employers Liabilities - Pension Contribution (NPS)             | 37746            | 800000           |
| 205 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | 101060           | 0                |
| 206 | 3502006 Recoveries Payable - Insurance Premium                         | 5407             | 0                |
| 207 | 3502012 Recoveries Payable - State Life Insurance                      | 9775             | 0                |
| 208 | 3502014 Recoveries Payable - Group Insurance                           | 10600            | 0                |
| 209 | 3502020 Recoveries Payable - Employee Share NPS                        | 37746            | 0                |
| 210 | 3502022 Recoveries Payable -Medisep -Regular                           | 8000             | 0                |
| 211 | 3502025 Recoveries Payable - Income Tax Deducted at Source             | 100000           | 0                |
| 212 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund  | 100000           | 0                |
| 213 | 3503001 Government and Other Dues Payable - Library Cess Payable       | 200000           | 0                |

|     |   |                 |               |
|-----|---|-----------------|---------------|
| 214 | 3503008 Government and Other Dues Payable - CGST                | 100000          | 0             |
| 215 | 3503009 Government and Other Dues Payable - SGST                | 100000          | 0             |
| 216 | 3504006 Refund Payable - Fees on Buildings for Special Services | 150000          | 0             |
| 217 | 3504018 Refund Payable - Grants and Funds                       | 200000          | 0             |
| 218 | 3508001 Liability in respect of Stale Cheque                    | 15000           | 100000        |
|     | <b>Total Payment of Recoveries</b>                              | <b>3516393</b>  | <b>900000</b> |
|     | <b>Fixed Assets - 410</b>                                       |                 |               |
| 219 | 4101002 Grounds   | 510000          | 0             |
| 220 | 4102008 School Buildings  | 2720950         | 0             |
| 221 | 4102016 Other Buildings   | 2904000         | 0             |
| 222 | 4102019 Free Style Open Gym                                     | 689140          | 0             |
| 223 | 4103002 Black Topped Roads                                      | 14798921        | 0             |
| 224 | 4103003 Interlocked Roads                                       | 875500          | 0             |
| 225 | 4103004 Footpath  | 205000          | 0             |
| 226 | 4103006 Mud Roads   | 1505000         | 0             |
| 227 | 4103008 Bridges   | 200000          | 0             |
| 228 | 4103010 Culverts  | 1315000         | 0             |
| 229 | 4103102 Drainage  | 200000          | 0             |
| 230 | 4103204 Distribution & Regulation System - Water Supply         | 25000           | 0             |
| 231 | 4103302 Street Light  | 235000          | 0             |
| 232 | 4104001 Plant & Machinery                                       | 2303300         | 0             |
| 233 | 4105001 Vehicles  | 3100000         | 0             |
| 234 | 4106001 Office & Other Equipments                               | 25000           | 0             |
| 235 | 4106002 Computers, Printers & Peripherals                       | 265000          | 0             |
| 236 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances   | 975000          | 0             |
| 237 | 4108001 Other Fixed Assets                                      | 211000          | 0             |
|     | <b>Total Fixed Assets</b>                                       | <b>33062811</b> | <b>0</b>      |
|     | <b>Stock in Hand - 430</b>                                      |                 |               |

|     |  |                  |                  |
|-----|--|------------------|------------------|
| 238 | 4301002 Purchase of Material - Stores            | 268820           | 0                |
|     | <b>Total Stock in Hand</b>                       | <b>268820</b>    | <b>0</b>         |
|     | <b>Loans, Advances and Deposits - 460</b>        |                  |                  |
| 239 | 4601001 Festival Advance to Employees            | 126000           | 0                |
| 240 | 4605004 Temporary Advances for Official Purposes | 25000            | 0                |
| 241 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS   | 3000000          | 3000000          |
|     | <b>Total Loans, Advances and Deposits</b>        | <b>3151000</b>   | <b>3000000</b>   |
|     | <b>Total Capital Expenditure</b>                 | <b>40499024</b>  | <b>4100000</b>   |
|     | <b>Annual Project Expenditure</b>                |                  | <b>163920028</b> |
|     | <b>Total Expenditure</b>                         | <b>458758037</b> | <b>391037700</b> |
|     | <b>Total Receipts</b>                            | <b>437751478</b> | <b>398192700</b> |
|     | <b>Balance</b>                                   | <b>13159138</b>  | <b>20210034</b>  |
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