

**Udayanapuram Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No | Description of Items   | Schedule No | Amount |
|---------|------------------------|-------------|--------|
|         | <b>RECEIPTS</b>        |             |        |
|         | <b>Opening Balance</b> |             |        |
|         | <b>Operating</b>       |             |        |
|         | <b>Non Operating</b>   |             |        |
|         | <b>PAYMENTS</b>        |             |        |
|         | <b>Operating</b>       |             |        |
|         | <b>Non Operating</b>   |             |        |
|         | <b>Closing Balance</b> |             |        |

**Udayanapuram Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

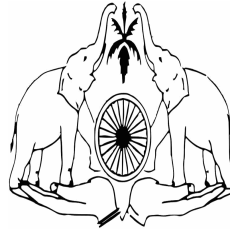
For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---------|----------------------|-------------|--------|
|         | <b>INCOME</b>        |             |        |
|         | <b>EXPENDITURE</b>   |             |        |

**Udayanapuram Grama Panchayat**  
**BALANCE SHEET**

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

| Code.No | Description of Items                               | Schedule No | Amount |
|---------|----------------------------------------------------|-------------|--------|
|         | <b>LIABILITIES</b>                                 |             |        |
|         | <b>Reserve &amp; Surplus</b>                       |             |        |
|         | <b>Grants, Contributions for Specific Purposes</b> |             |        |
|         | <b>Loans</b>                                       |             |        |
|         | <b>Current Liabilities &amp; Provisions</b>        |             |        |
|         | <b>ASSETS</b>                                      |             |        |
|         | <b>Fixed Assets</b>                                |             |        |
|         | <b>Investments</b>                                 |             |        |
|         | <b>Current Assets, Loans and Advances</b>          |             |        |



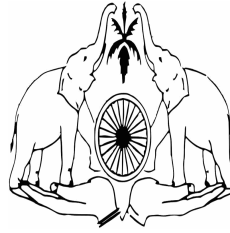
## Udayanapuram Grama Panchayat Office

### 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          | (115022630)       |
| 2  | 3110000 | Earmarked Fund                                               | B2          | 4471              |
| 3  | 3120000 | Reserves                                                     | B3          | 97990202          |
|    |         | <b>Total Reserve &amp; Surplus</b>                           |             | <b>(17027957)</b> |
|    |         | Grants, Contributions for<br>specific purposes               |             |                   |
| 1  | 3200000 | Grants, Contribution for<br>Specific Purposes                | B4          | 22130448          |
|    |         | <b>Total Grants, Contributions<br/>for specific purposes</b> |             | <b>22130448</b>   |
|    |         | Loans                                                        |             |                   |
| 1  | 3300000 | Secured Loans                                                | B5          | 42540297          |

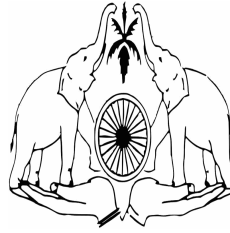
| SN                                              | Code    | Description of Items               | Schedule No | Amount            |
|-------------------------------------------------|---------|------------------------------------|-------------|-------------------|
| <b>Total Loans</b>                              |         |                                    |             | <b>42540297</b>   |
|                                                 |         | Current Liabilities and Provisions |             |                   |
| 1                                               | 3400000 | Deposits Received                  | B7          | 1896306           |
| 2                                               | 3500000 | Other Liabilities                  | B8          | 3695761           |
| <b>Total Current Liabilities and Provisions</b> |         |                                    |             | <b>5592067</b>    |
| <b>Total LIABILITY</b>                          |         |                                    |             | <b>53234855</b>   |
|                                                 |         | <b>ASSET</b>                       |             |                   |
|                                                 |         | Current Assets,Loans and Advances  |             |                   |
| 1                                               | 4300000 | Stock in Hand                      | B13         | 166890            |
| 2                                               | 4310000 | Sudry Debtors (Receivables)        | B14         | 16198020          |
| 3                                               | 4400000 | Pre-paid Expenses                  | B16         | 31651855          |
| 4                                               | 4500000 | Cash and Bank balance              | B17         | 34250560          |
| 5                                               | 4600000 | Loans, Advances and Deposits       | B18         | 12431660          |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                    |             | <b>94698985</b>   |
|                                                 |         | Fixed Assets                       |             |                   |
| 1                                               | 4100000 | Fixed Assets                       | B9          | 135891063         |
| 2                                               | 4110000 | Accumulated Depreciation           | B10         | (178853776)       |
| 3                                               | 4120000 | Capital Work in Progress           | B11         | 1498583           |
| <b>Total Fixed Assets</b>                       |         |                                    |             | <b>(41464130)</b> |
| <b>Total ASSET</b>                              |         |                                    |             | <b>53234855</b>   |



**Udayanapuram Grama Panchayat Office**  
**Schedule B1**

2026-03-31

| Code No | Particulars                       | Opening Balance | Additions During the Year | Total     | Deductions during the year | Balance at the End of the Current Year |
|---------|-----------------------------------|-----------------|---------------------------|-----------|----------------------------|----------------------------------------|
| 3101001 | General Fund                      | 13629494        | 0                         | 13629494  | 0                          | 13629494                               |
| 3109001 | Excess of Income Over Expenditure | -100755236      | 214156642                 | 113401406 | 242056050                  | -128654644                             |
| 3109002 | Suspense                          | 0               | 2520                      | 2520      | 0                          | 2520                                   |
|         | Total Municipal Fund              | -87125742       |                           | 127033420 |                            |                                        |



## Udayanapuram Grama Panchayat Office

### Balance Sheet Schedule

2026-03-31

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Muncipal (General) Fund [Code No 310]</b>      |                     |
| 1  | 3101001 | General Fund                                                   | 13629494            |
| 2  | 3109001 | Excess of Income Over Expenditure                              | (128654644)         |
| 3  | 3109002 | Suspense                                                       | 2520                |
|    |         | <b>Total of Muncipal (General) Fund [Code No 310]</b>          | <b>(115022630)</b>  |
|    |         | <b>Schedule B2: Earmarked Fund</b>                             |                     |
| 1  | 3111101 | Distress Relief Fund                                           | 4471                |
|    |         | <b>Total of Earmarked Fund</b>                                 | <b>4471</b>         |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 97990202            |
|    |         | <b>Total of Reserves</b>                                       | <b>97990202</b>     |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards            | 836720              |

| SN       | Code           | Description of Items                                                                                                                                  | Current Year Amount |
|----------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|          |                | conversion of PHCs and Subcentres into Health and Wellness Centres                                                                                    |                     |
| 2        | 3201002        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 1345339             |
| 3        | 3201003        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                            | 5425987             |
| 4        | 3201004        | Central Finance Commission Grant - Tied                                                                                                               | 2111011             |
| 5        | 3201005        | Central Finance Commission Grant - Untied                                                                                                             | 2319162             |
| 6        | 3201020        | Integrated Child Development Service                                                                                                                  | 3569948             |
| 7        | 3201024        | National Health Mission                                                                                                                               | 1760                |
| 8        | 3201027        | Swaccha Bharat Mission - Grameen                                                                                                                      | 7011                |
| <b>9</b> | <b>3201035</b> | <b>Total Sanitation Campaign</b>                                                                                                                      | <b>968256</b>       |
| 10       | 3201042        | Nirmal Puraskar                                                                                                                                       | 43236               |
| 11       | 3202001        | Development Fund - General                                                                                                                            | 0                   |
| 12       | 3202002        | Development Fund - Special Component Plan                                                                                                             | 0                   |
| 13       | 3202003        | Development Fund - Tribal Sub-Plan                                                                                                                    | 0                   |
| 14       | 3202009        | Maintenance Fund - Road Assets                                                                                                                        | 0                   |
| 15       | 3202010        | Maintenance Fund - Non-Road Assets                                                                                                                    | 0                   |
| 16       | 3202015        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 351200              |
| 17       | 3202021        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     | 680000              |
| 18       | 3202027        | Grants For Specific Purposes - Election                                                                                                               | 0                   |
| 19       | 3202028        | Grants For Specific Purposes - Disaster Management                                                                                                    | 0                   |

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
| 20 | 3208010 | Beneficiary Contribution                                       | 235772              |
| 21 | 3208099 | Other Grants & Contributions for Specific Purpose              | 4085441             |
| 22 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0                   |
| 23 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat    | 0                   |
| 24 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)      | 0                   |
| 25 | 3201045 | Suchitwa Mission Grant                                         | 139300              |
| 26 | 3202031 | Grant for Keralotsavam                                         | 0                   |
| 27 | 3202032 | Literacy Scheme Grant                                          | 10305               |

**Total of Grants, Contribution for Specific Purposes 22130448**

|   |         |                                   |          |
|---|---------|-----------------------------------|----------|
|   |         | <b>Schedule B5: Secured Loans</b> |          |
| 1 | 3305003 | Loan from K.U.R.D.F.C             | 42540297 |

**Total of Secured Loans 42540297**

|   |         |                                                       |        |
|---|---------|-------------------------------------------------------|--------|
|   |         | <b>Schedule B7: Deposits Received</b>                 |        |
| 1 | 3401001 | Earnest Money Deposit                                 | 274766 |
| 2 | 3401002 | Security Deposit                                      | 21129  |
| 3 | 3401003 | Retention                                             | 214793 |
| 4 | 3402001 | Rent Deposit                                          | 906804 |
| 5 | 3402002 | Auction Deposit                                       | 304768 |
| 6 | 3402006 | Election Deposit(Candidate)                           | 62000  |
| 7 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 425    |
| 8 | 3408099 | Other deposits received                               | 94314  |

| SN                                | Code    | Description of Items                                                                | Current Year Amount |
|-----------------------------------|---------|-------------------------------------------------------------------------------------|---------------------|
| 9                                 | 3402003 | Deposit for Road Cutting                                                            | 17307               |
| <b>Total of Deposits Received</b> |         |                                                                                     | <b>1896306</b>      |
|                                   |         | <b>Schedule B8: Other Liabilities</b>                                               |                     |
| 1                                 | 3501001 | Suppliers Control Account                                                           | 0                   |
| 2                                 | 3501002 | Contractors Control Account                                                         | 0                   |
| 3                                 | 3501101 | Gross Salary Payable                                                                | 0                   |
| 4                                 | 3501102 | Net Salary Payable                                                                  | 652496              |
| 5                                 | 3501122 | Leave Salary Payable                                                                | 0                   |
| 6                                 | 3501201 | Interest Payable                                                                    | 81076               |
| 7                                 | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  | 49497               |
| 8                                 | 3502001 | Recoveries Payable - General Provident Fund                                         | 9000                |
| 9                                 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 67690               |
| 10                                | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 5000                |
| 11                                | 3502006 | Recoveries Payable - Insurance Premium                                              | 5742                |
| 12                                | 3502012 | Recoveries Payable - State Life Insurance                                           | 12075               |
| 13                                | 3502014 | Recoveries Payable - Group Insurance                                                | 11600               |
| 14                                | 3502017 | Recoveries Payable-GPAIS                                                            | 0                   |
| 15                                | 3502020 | Recoveries Payable - Employee Share NPS                                             | 49497               |
| 16                                | 3502022 | Recoveries Payable -Medisep -Regular                                                | 10305               |
| 17                                | 3502024 | Recoveries Payable-Other Recoveries from Employees                                  | 69576               |
| 18                                | 3502025 | Recoveries Payable - Income Tax Deducted at Source                                  | 57315               |

| SN                                | Code    | Description of Items                                          | Current Year Amount |
|-----------------------------------|---------|---------------------------------------------------------------|---------------------|
| 19                                | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 109909              |
| 20                                | 3502028 | Recoveries Payable - Other Recoveries                         | 11749               |
| 21                                | 3503001 | Government and Other Dues Payable - Library Cess Payable      | 173366              |
| 22                                | 3503005 | Government and Other Dues Payable-TDS - CGST                  | 80861               |
| 23                                | 3503006 | Government and Other Dues Payable-TDS - SGST                  | 80861               |
| 24                                | 3503007 | Government and Other Dues Payable-TDS - IGST                  | 0                   |
| 25                                | 3503008 | Government and Other Dues Payable - CGST                      | 29327               |
| 26                                | 3503009 | Government and Other Dues Payable - SGST                      | 29327               |
| 27                                | 3503013 | Government and Other Dues Payable - Others payable            | 572723              |
| 28                                | 3504002 | Refund Payable - Profession Tax                               | 0                   |
| 29                                | 3504006 | Refund Payable - Fees on Buildings for Special Services       | 0                   |
| 30                                | 3504099 | Refund Payable - Others                                       | 106250              |
| 31                                | 3504101 | Advance Collection of Revenues                                | 73196               |
| 32                                | 3508001 | Liability in respect of Stale Cheque                          | 924584              |
| 33                                | 3501116 | Pension Contribution Payable                                  | 43001               |
| 34                                | 3508099 | Other Liabilities Payable                                     | 379738              |
| 35                                | 3501123 | Wages/ Honorarium Payable                                     | 0                   |
| 36                                | 3501099 | Other Creditors Controll Account                              | 0                   |
| 37                                | 3503099 | Other Payable                                                 | 0                   |
| 38                                | 3504018 | Refund Payable - Grants and Funds                             | 0                   |
| <b>Total of Other Liabilities</b> |         |                                                               | <b>3695761</b>      |

| SN | Code    | Description of Items                                             | Current Year Amount |
|----|---------|------------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B13: Stock in Hand</b>                               |                     |
| 1  | 4301002 | Purchase of Material - Stores                                    | 166890              |
|    |         | <b>Total of Stock in Hand</b>                                    | <b>166890</b>       |
|    |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                 |                     |
| 1  | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  | 0                   |
| 2  | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 15900               |
| 3  | 4312003 | Receivables for Service Cess (Current)                           | 61661               |
| 4  | 4312004 | Receivables for Service Cess (Arrears)                           | 12713               |
| 5  | 4313003 | Receivable for License Fees (Current)                            | 0                   |
| 6  | 4313004 | Receivable for License Fees (Arrears)                            | 8100                |
| 7  | 4314001 | Rent receivable from Buildings (Current)                         | 59646               |
| 8  | 4314002 | Rent receivable from Buildings (Arrears)                         | 345624              |
| 9  | 4314006 | Receivables from Markets (Arrear)                                | 156447              |
| 10 | 4314016 | Rent receivables from Local Body Properties (Arrear)             | 61637               |
| 11 | 4315002 | Receivables from Government (redemption amount)                  | 13635268            |
| 12 | 4315004 | Receivables - Developement Fund - General                        | 0                   |
| 13 | 4315005 | Receivables - Developement Fund - SCP                            | 0                   |
| 14 | 4315006 | Receivables - Developement Fund - TSP                            | 0                   |
| 15 | 4315007 | Receivables - Maintenance - Road                                 | 0                   |
| 16 | 4315008 | Receivables - Maintenance - Non Road                             | 0                   |
| 17 | 4315009 | Receivables - Central Finance Commission Grant - Tied            | 0                   |

| SN | Code    | Description of Items                                                                   | Current Year Amount |
|----|---------|----------------------------------------------------------------------------------------|---------------------|
| 18 | 4315010 | Receivables - Central Finance Commission Grant - Untied                                | 0                   |
| 19 | 4315011 | Receivables - General Purpose Fund                                                     | 0                   |
| 20 | 4315099 | Receivable Others                                                                      | 363981              |
| 21 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess           | (73851)             |
| 22 | 4311003 | Receivables For Property Tax On Residential Buildings(Current)                         | 844104              |
| 23 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)                        | 127806              |
| 24 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)                    | 435647              |
| 25 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 143337              |
| 26 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |

**Total of Sudry Debtors (Receivables) 16198020**

|   |         |                                        |          |
|---|---------|----------------------------------------|----------|
|   |         | <b>Schedule B16: Pre-paid Expenses</b> |          |
| 1 | 4401001 | Prepaid Programme Expenses             | 31651855 |

**Total of Pre-paid Expenses 31651855**

|   |         |                                            |         |
|---|---------|--------------------------------------------|---------|
|   |         | <b>Schedule B17: Cash and Bank balance</b> |         |
| 1 | 4501001 | Cash                                       | 0       |
| 2 | 4502101 | CB - 110002867989                          | 4452    |
| 3 | 4502101 | CB - 110042519639                          | 1345339 |
| 4 | 4502101 | CB - 110042520050                          | 5515651 |
| 5 | 4502101 | CB - 110042520076                          | 836720  |

| SN                                    | Code    | Description of Items                       | Current Year Amount |
|---------------------------------------|---------|--------------------------------------------|---------------------|
| 6                                     | 4502101 | CB - 110045344070                          | 123972              |
| 7                                     | 4502101 | CB - 110275585796                          | 16761               |
| 8                                     | 4502101 | FB - 10960100304875                        | 4460463             |
| 9                                     | 4502101 | KSmart account                             | 1743355             |
| 10                                    | 4502101 | MGNREGS Account                            | 0                   |
| 11                                    | 4502101 | PCOB - 00000000059                         | 13948798            |
| 12                                    | 4502101 | SBI 00000002207                            | 16250               |
| 13                                    | 4502101 | SBI 57039383532                            | 10305               |
| 14                                    | 4502101 | SBI 67393217247                            | 2441773             |
| 15                                    | 4502101 | SBI 67398301531                            | 445117              |
| 16                                    | 4502101 | SBoI - 42438310537                         | 3324292             |
| 17                                    | 4502101 | SCB Distress                               | 4710                |
| 18                                    | 4502201 | 904 - 799013000000051                      | 0                   |
| 19                                    | 4502201 | T 709041400000013SB                        | 12602               |
| 20                                    | 4502202 | Development fund CFC Basic Untied treasury | 0                   |
| 21                                    | 4502202 | Development fund CFC Tied Treasury         | 0                   |
| 22                                    | 4502202 | Development fund general                   | 0                   |
| 23                                    | 4502202 | Maintanance fund non road                  | 0                   |
| 24                                    | 4502202 | Maintanance fund Road                      | 0                   |
| 25                                    | 4502202 | Plan fund SCP                              | 0                   |
| 26                                    | 4502203 | Treasury (B fund)                          | 0                   |
| <b>Total of Cash and Bank balance</b> |         |                                            | <b>34250560</b>     |

| SN | Code    | Description of Items                              | Current Year Amount |
|----|---------|---------------------------------------------------|---------------------|
|    |         | <b>Schedule B18: Loans, Advances and Deposits</b> |                     |
| 1  | 4601001 | Festival Advance to Employees                     | 29000               |
| 2  | 4601002 | Imprest                                           | 200                 |
| 3  | 4601099 | Other Loans and advances                          | 25000               |
| 4  | 4605002 | Advance to Implementing Agencies                  | 6286369             |
| 5  | 4605003 | Advance to Implementing Officers                  | 180000              |
| 6  | 4605004 | Temporary Advances for Official Purposes          | 0                   |
| 7  | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS            | 4595231             |
| 8  | 4605099 | Advance to Others                                 | 1315860             |

**Total of Loans, Advances and Deposits 12431660**

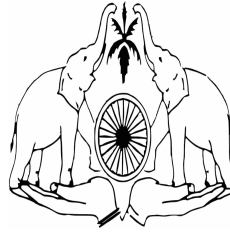
|    |         |                                             |          |
|----|---------|---------------------------------------------|----------|
|    |         | <b>Schedule B9: Fixed Assets</b>            |          |
| 1  | 4101001 | Land                                        | 357151   |
| 2  | 4102008 | School Buildings                            | 2523275  |
| 3  | 4102015 | Buildings - Sanitation and Waste Management | 66000    |
| 4  | 4102016 | Other Buildings                             | 17478447 |
| 5  | 4103001 | Concrete Roads                              | 10481268 |
| 6  | 4103002 | Black Topped Roads                          | 49729274 |
| 7  | 4103003 | Interlocked Roads                           | 79446    |
| 8  | 4103005 | Metalled Roads                              | 20365232 |
| 9  | 4103007 | Other Roads                                 | 0        |
| 10 | 4103008 | Bridges                                     | 97516    |
| 11 | 4103010 | Culverts                                    | 5409932  |

| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
| 12 | 4103012 | Side Walls                                            | 7010824             |
| 13 | 4103099 | Other Constructions                                   | 4813792             |
| 14 | 4103101 | Sewerage                                              | 54790               |
| 15 | 4103102 | Drainage                                              | 167440              |
| 16 | 4103204 | Distribution & Regulation System - Water Supply       | 10000               |
| 17 | 4103205 | Distribution & Regulation System - Public Lighting    | 3016556             |
| 18 | 4104001 | Plant & Machinery                                     | 50000               |
| 19 | 4105001 | Vehicles                                              | 1619948             |
| 20 | 4106001 | Office & Other Equipments                             | 2222625             |
| 21 | 4106002 | Computers, Printers & Peripherals                     | 2046927             |
| 22 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 6954968             |
| 23 | 4108001 | Other Fixed Assets                                    | 1335652             |

**Total of Fixed Assets** **135891063**

|   |         | <b>Schedule B10: Accumulated Depreciation</b>     |             |
|---|---------|---------------------------------------------------|-------------|
| 1 | 4112001 | Accumulated Depreciation-Buildings                | (4663776)   |
| 2 | 4113001 | Accumulated Depreciation - Roads                  | (157614749) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage      | (36480)     |
| 4 | 4113201 | Accumulated Depreciation-Watersupply              | (3214189)   |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting          | (3764832)   |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery        | (6234)      |
| 7 | 4115001 | Accumulated Depreciation-Vehicles                 | (185975)    |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (1797885)   |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 9                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (5505581)           |
| 10                                       | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (2064075)           |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(178853776)</b>  |
|                                          |         | <b>Schedule B11: Capital Work in Progress</b>                       |                     |
| 1                                        | 4120101 | Capital Work In Progress                                            | 1498583             |
| <b>Total of Capital Work in Progress</b> |         |                                                                     | <b>1498583</b>      |



## Udayanapuram Grama Panchayat Office

### RP Schedule

2025-04-01 to 2026-03-31

| SN              | Group | Code    | Head Name                           | Schedule | Amount  | Total Amount |
|-----------------|-------|---------|-------------------------------------|----------|---------|--------------|
| Opening Balance |       |         | OB-Cash                             |          |         |              |
| 1               |       | 4501001 | Cash                                |          | 206512  |              |
|                 |       |         |                                     |          |         | 206512       |
| Opening Balance |       |         | OB-Bank                             |          |         |              |
| 2               |       | 4502101 | Canara Bank-CB -<br>110002867989    |          | 4337    |              |
| 3               |       |         | Canara Bank-CB -<br>110042519639    |          | 963606  |              |
| 4               |       |         | Canara Bank-CB -<br>110042520050    |          | 1853540 |              |
| 5               |       |         | Canara Bank-CB -<br>110042520076    |          | 713301  |              |
| 6               |       |         | Canara Bank-CB -<br>110045344070    |          | 3253401 |              |
| 7               |       |         | Federal Bank-FB -<br>10960100304875 |          | 9831721 |              |

| SN             | Group | Code    | Head Name                                   | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|---------------------------------------------|----------|----------|-----------------|
| 8              |       |         | Primary Co Operative Bank-PCOB - 0000000059 |          | 10833277 |                 |
| 9              |       |         | Primary Co Operative Bank-SCB Distress      |          | 4578     |                 |
| 10             |       |         | State Bank of India-SBI 00000002207         |          | 16250    |                 |
| 11             |       |         | State Bank of India-SBI 57039383532         |          | 10112    |                 |
| 12             |       |         | State Bank of India-SBI 67393217247         |          | 4085296  |                 |
| 13             |       |         | State Bank of India-SBI 67398301531         |          | 442617   |                 |
| 14             |       |         | State Bank of India-SBI - 42438310537       |          | 1934547  |                 |
| 15             |       | 4502201 | Sub Treasury, Vaikom-T 709041400000013SB    |          | 12602    |                 |
|                |       |         |                                             |          |          | <b>33959185</b> |
| <b>RECEIPT</b> |       |         | <b>R1-Tax Revenue</b>                       |          |          |                 |
| 16             |       | 1101001 | Profession Tax – Employees                  |          | 709190   |                 |
|                |       |         |                                             |          |          | <b>709190</b>   |
| <b>RECEIPT</b> |       |         | <b>R4-Fee and User Charges</b>              |          |          |                 |
| 17             |       | 1401106 | License Fees for Domestic Dogs              |          | 1810     |                 |
| 18             |       | 1401201 | Fees for Construction of Buildings          |          | 407890   |                 |
| 19             |       | 1401202 | Fees for Installation of Machinery          |          | 400      |                 |

| SN | Group | Code    | Head Name                                                        | Schedule | Amount | Total Amount |
|----|-------|---------|------------------------------------------------------------------|----------|--------|--------------|
| 20 |       | 1401203 | Permit Application fee                                           |          | 57148  |              |
| 21 |       | 1401302 | Fees for Delayed Registration<br>- Birth & Death                 |          | 246    |              |
| 22 |       | 1401304 | Fee for Marriage Registration                                    |          | 8550   |              |
| 23 |       | 1401399 | Fees for Other Certificates or<br>Extracts                       |          | 3539   |              |
| 24 |       | 1401701 | Regularization Fees                                              |          | 298903 |              |
| 25 |       | 1402001 | Penal Interest                                                   |          | 48480  |              |
| 26 |       | 1402003 | Other Penalties and Fines                                        |          | 135123 |              |
| 27 |       | 1402004 | Compounding Fee                                                  |          | 50     |              |
| 28 |       | 1402005 | Fine for Dumping Waste                                           |          | 14000  |              |
| 29 |       | 1404002 | Notice Fees                                                      |          | 20     |              |
| 30 |       | 1404004 | Ownership Change Fees -<br>Fine                                  |          | 32000  |              |
| 31 |       | 1404008 | Delayed Registration Fees                                        |          | 2000   |              |
| 32 |       | 1404009 | Search Fees                                                      |          | 206    |              |
| 33 |       | 1407001 | Road Cutting Charges                                             |          | 45439  |              |
| 34 |       | 1408001 | Other Charges                                                    |          | 220000 |              |
| 35 |       | 1401305 | Fee for Non Availability<br>Certificate                          |          | 30     |              |
| 36 |       | 1401306 | Fee for Correction in<br>Registration                            |          | 510    |              |
| 37 |       | 1405022 | Receipts on account of cost<br>of goods and services<br>rendered |          | 6525   |              |
| 38 |       | 1404011 | Late Fee                                                         |          | 22370  |              |

| SN      | Group | Code    | Head Name                                                        | Schedule                                            | Amount | Total Amount |
|---------|-------|---------|------------------------------------------------------------------|-----------------------------------------------------|--------|--------------|
| 39      |       | 1401802 | Application Fee -<br>Unauthorised Construction<br>Regularisation |                                                     | 1000   |              |
| 40      |       | 1401204 | Permit Fee for Additional FSI                                    |                                                     | 1501   |              |
| 41      |       | 1401205 | Fees for Erection of<br>Telecommunication Tower                  |                                                     | 10000  |              |
| 42      |       | 1407005 | Incentive from Schemes                                           |                                                     | 68000  |              |
|         |       |         |                                                                  |                                                     |        | 1385740      |
| RECEIPT |       |         |                                                                  | R5-Sale and Hire<br>Charges                         |        |              |
| 43      |       | 1501101 | Receipts from Sale of Forms                                      |                                                     | 88000  |              |
| 44      |       | 1501102 | Receipts from Sale of Tender<br>Forms                            |                                                     | 85400  |              |
| 45      |       | 1501202 | Receipts from Sale of Scrap                                      |                                                     | 9893   |              |
|         |       |         |                                                                  |                                                     |        | 183293       |
| RECEIPT |       |         |                                                                  | R6-Revenue Grants,<br>Contribution and<br>Subsidies |        |              |
| 46      |       | 1603002 | Beneficiary Contribution                                         |                                                     | 9600   |              |
|         |       |         |                                                                  |                                                     |        | 9600         |
| RECEIPT |       |         |                                                                  | R8-Interest Earned                                  |        |              |
| 47      |       | 1711001 | Interest from Bank Accounts                                      |                                                     | 500775 |              |
|         |       |         |                                                                  |                                                     |        | 500775       |
| RECEIPT |       |         |                                                                  | R9-Other Income                                     |        |              |
| 48      |       | 1808004 | Receipts on excess payments                                      |                                                     | 481056 |              |
|         |       |         |                                                                  |                                                     |        | 481056       |

| SN      | Group | Code    | Head Name                                                                                                                         | Schedule                                      | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------|--------------|
| RECEIPT |       |         |                                                                                                                                   | R11-Grants,<br>Contributions and<br>Subsidies |         |              |
| 49      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres            |                                               | 196273  |              |
| 50      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |                                               | 519100  |              |
| 51      |       | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                        |                                               | 5642489 |              |
| 52      |       | 3201005 | Central Finance Commission Grant - Untied                                                                                         |                                               | 166463  |              |
| 53      |       | 3201020 | Integrated Child Development Service                                                                                              |                                               | 1843616 |              |
| 54      |       | 3201027 | Swaccha Bharat Mission - Grameen                                                                                                  |                                               | 408000  |              |
| 55      |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |                                               | 2100000 |              |
| 56      |       | 3202027 | Grants For Specific Purposes - Election                                                                                           |                                               | 20000   |              |
| 57      |       | 3202028 | Grants For Specific Purposes - Disaster Management                                                                                |                                               | 52723   |              |
| 58      |       | 3208010 | Beneficiary Contribution                                                                                                          |                                               | 243051  |              |

| SN             | Group | Code    | Head Name                                                     | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|---------------------------------------------------------------|----------|---------|-----------------|
| 59             |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)     |          | 2654237 |                 |
| 60             |       | 3202031 | Grant for Keralotsavam                                        |          | 25000   |                 |
| 61             |       | 3202032 | Literacy Scheme Grant                                         |          | 78993   |                 |
|                |       |         |                                                               |          |         | <b>13949945</b> |
| <b>RECEIPT</b> |       |         | <b>R12-Loans</b>                                              |          |         |                 |
| 62             |       | 3305003 | Loan from K.U.R.D.F.C                                         |          | 6169000 |                 |
|                |       |         |                                                               |          |         | <b>6169000</b>  |
| <b>RECEIPT</b> |       |         | <b>R13-Deposits Received</b>                                  |          |         |                 |
| 63             |       | 3401001 | Earnest Money Deposit                                         |          | 102000  |                 |
| 64             |       | 3401003 | Retention                                                     |          | 64412   |                 |
| 65             |       | 3402001 | Rent Deposit                                                  |          | 15900   |                 |
| 66             |       | 3402006 | Election Deposit(Candidate)                                   |          | 130000  |                 |
| 67             |       | 3408099 | Other deposits received                                       |          | 6126    |                 |
| 68             |       | 3402003 | Deposit for Road Cutting                                      |          | 17307   |                 |
|                |       |         |                                                               |          |         | <b>335745</b>   |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                                   |          |         |                 |
| 69             |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 10447   |                 |
| 70             |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 10447   |                 |
| 71             |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 173366  |                 |

| SN             | Group | Code    | Head Name                                                        | Schedule | Amount | Total Amount  |
|----------------|-------|---------|------------------------------------------------------------------|----------|--------|---------------|
| 72             |       | 3503005 | Government and Other Dues Payable-TDS - CGST                     |          | 14352  |               |
| 73             |       | 3503006 | Government and Other Dues Payable-TDS - SGST                     |          | 14352  |               |
| 74             |       | 3503008 | Government and Other Dues Payable - CGST                         |          | 68885  |               |
| 75             |       | 3503009 | Government and Other Dues Payable - SGST                         |          | 68921  |               |
| 76             |       | 3508001 | Liability in respect of Stale Cheque                             |          | 367183 |               |
| 77             |       | 3504018 | Refund Payable - Grants and Funds                                |          | 160000 |               |
|                |       |         |                                                                  |          |        | <b>887953</b> |
| <b>RECEIPT</b> |       |         | <b>R15-Advance Collection</b>                                    |          |        |               |
| 78             |       | 3504101 | Advance Collection of Revenues                                   |          | 61457  |               |
|                |       |         |                                                                  |          |        | <b>61457</b>  |
| <b>RECEIPT</b> |       |         | <b>R17-Sundry Debtors (Except 4315002)</b>                       |          |        |               |
| 79             |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |          | 190410 |               |
| 80             |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 2560   |               |
| 81             |       | 4312003 | Receivables for Service Cess (Current)                           |          | 165697 |               |
| 82             |       | 4312004 | Receivables for Service Cess (Arrears)                           |          | 7887   |               |

| SN | Group | Code    | Head Name                                                           | Schedule | Amount   | Total Amount |
|----|-------|---------|---------------------------------------------------------------------|----------|----------|--------------|
| 83 |       | 4313003 | Receivable for License Fees (Current)                               |          | 112900   |              |
| 84 |       | 4314001 | Rent receivable from Buildings (Current)                            |          | 529737   |              |
| 85 |       | 4314002 | Rent receivable from Buildings (Arrears)                            |          | 18445    |              |
| 86 |       | 4315004 | Receivables - Developement Fund - General                           |          | 14346952 |              |
| 87 |       | 4315005 | Receivables - Developement Fund - SCP                               |          | 7994733  |              |
| 88 |       | 4315007 | Receivables - Maintenance - Road                                    |          | 11167000 |              |
| 89 |       | 4315008 | Receivables - Maintenance - Non Road                                |          | 12074000 |              |
| 90 |       | 4315009 | Receivables - Central Finance Commission Grant - Tied               |          | 5050387  |              |
| 91 |       | 4315010 | Receivables - Central Finance Commission Grant - Untied             |          | 3813000  |              |
| 92 |       | 4315011 | Receivables - General Purpose Fund                                  |          | 14931091 |              |
| 93 |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)      |          | 2120222  |              |
| 94 |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)     |          | 63635    |              |
| 95 |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) |          | 1127817  |              |

| SN             | Group | Code    | Head Name                                                                              | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|----------------------------------------------------------------------------------------|----------|----------|-----------------|
| 96             |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    |          | 90190    |                 |
| 97             |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |          | 600      |                 |
|                |       |         |                                                                                        |          |          | <b>73807263</b> |
| <b>RECEIPT</b> |       |         | <b>R18-Advances Received</b>                                                           |          |          |                 |
| 98             |       | 4601001 | Festival Advance to Employees                                                          |          | 12000    |                 |
|                |       |         |                                                                                        |          |          | <b>12000</b>    |
| <b>RECEIPT</b> |       |         | <b>R19-Prior Period Income (2801000)</b>                                               |          |          |                 |
| 99             |       | 2801001 | Prior Period Income                                                                    |          | 52998    |                 |
|                |       |         |                                                                                        |          |          | <b>52998</b>    |
| <b>RECEIPT</b> |       |         | <b>R20-Redemption amount (4315002)</b>                                                 |          |          |                 |
| 100            |       | 4315002 | Receivables from Government (redemption amount)                                        |          | 12250375 |                 |
|                |       |         |                                                                                        |          |          | <b>12250375</b> |
| <b>RECEIPT</b> |       |         | <b>R21-General Fund</b>                                                                |          |          |                 |
| 101            |       | 3109002 | Suspense                                                                               |          | 2520     |                 |
|                |       |         |                                                                                        |          |          | <b>2520</b>     |
| <b>PAYMENT</b> |       |         | <b>P1-Establishment Expenses</b>                                                       |          |          |                 |
| 102            |       | 2101003 | Salaries - Permanent Staff                                                             |          | 72734    |                 |

| SN             | Group | Code    | Head Name                                                            | Schedule                              | Amount  | Total Amount   |
|----------------|-------|---------|----------------------------------------------------------------------|---------------------------------------|---------|----------------|
| 103            |       | 2101004 | Salaries - Contract Staff                                            |                                       | 53285   |                |
| 104            |       | 2101007 | Salaries - Part time<br>Contingent Staff                             |                                       | 11676   |                |
| 105            |       | 2101101 | Wages                                                                |                                       | 975487  |                |
| 106            |       | 2101401 | Honourarium                                                          |                                       | 135000  |                |
| 107            |       | 2102014 | Monthly Honorarium and<br>Sitting Allowance<br>-Councillors/ Members |                                       | 1380507 |                |
| 108            |       | 2102016 | Other Benefits and<br>Allowances                                     |                                       | 5728    |                |
| 109            |       | 2102017 | Festival Allowance                                                   |                                       | 118870  |                |
|                |       |         |                                                                      |                                       |         | <b>2753287</b> |
| <b>PAYMENT</b> |       |         |                                                                      | <b>P2-Administrative<br/>Expenses</b> |         |                |
| 110            |       | 2201001 | Rent of Buildings                                                    |                                       | 15750   |                |
| 111            |       | 2201101 | Office Electricity Expenses                                          |                                       | 160174  |                |
| 112            |       | 2201201 | Telephone Expenses/ Internet<br>Charges                              |                                       | 121934  |                |
| 113            |       | 2201202 | Postage Expenses                                                     |                                       | 2000    |                |
| 114            |       | 2202001 | Books & Periodicals                                                  |                                       | 12650   |                |
| 115            |       | 2202101 | Printing & Stationery                                                |                                       | 188677  |                |
| 116            |       | 2204001 | Insurance                                                            |                                       | 47677   |                |
| 117            |       | 2205101 | Miscellaneous Legal<br>Expenses                                      |                                       | 45000   |                |
| 118            |       | 2205201 | Professional & Other Fees                                            |                                       | 1500    |                |
| 119            |       | 2206101 | Membership & Subscriptions                                           |                                       | 5700    |                |

| SN      | Group | Code    | Head Name                                           | Schedule                     | Amount | Total Amount |
|---------|-------|---------|-----------------------------------------------------|------------------------------|--------|--------------|
| 120     |       | 2208099 | Miscellaneous Administration Expenses               |                              | 41832  |              |
| 121     |       | 2201105 | Water Charges - LB buildings                        |                              | 28125  |              |
| 122     |       | 2208004 | Compensation Ordered By Court                       |                              | 31080  |              |
|         |       |         |                                                     |                              |        | 702099       |
| PAYMENT |       |         |                                                     | P3-Operation and Maintanance |        |              |
| 123     |       | 2301001 | Electricity Charges for Street Lights               |                              | 439294 |              |
| 124     |       | 2301002 | Fuel Charges                                        |                              | 131684 |              |
| 125     |       | 2304001 | Vehicle Hire Charges                                |                              | 110050 |              |
| 126     |       | 2305001 | Repairs & Maintenance - Roads and Pavements         |                              | 30000  |              |
| 127     |       | 2305099 | Repairs & Maintenance - Other Infrastructure Assets |                              | 3450   |              |
| 128     |       | 2305301 | Repairs & Maintenance - Vehicles                    |                              | 30899  |              |
| 129     |       | 2308201 | Refreshment Charges                                 |                              | 137522 |              |
| 130     |       | 2308010 | Extra - ordinary Expenses                           |                              | 52723  |              |
| 131     |       | 2308099 | Other Operating & Maintenance Expenses              |                              | 895297 |              |
|         |       |         |                                                     |                              |        | 1830919      |
| PAYMENT |       |         |                                                     | P4-Interest on Loans         |        |              |
| 132     |       | 2407001 | Bank Charges                                        |                              | 4844   |              |
|         |       |         |                                                     |                              |        | 4844         |

| SN      | Group | Code    | Head Name                                | Schedule              | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------|-----------------------|---------|--------------|
| PAYMENT |       |         |                                          | P5-Programme Expenses |         |              |
| 133     |       | 2501001 | Election Expenses                        |                       | 268337  |              |
|         |       |         |                                          |                       |         | 268337       |
| PAYMENT |       |         |                                          | P6-Productive Sector  |         |              |
| 134     |       | 2510101 | Agriculture - Paddy                      |                       | 1619233 |              |
| 135     |       | 2510104 | Agriculture - Vegetables                 |                       | 418400  |              |
| 136     |       | 2510106 | Agriculture - Tubercrops                 |                       | 500000  |              |
| 137     |       | 2510204 | Animal Husbandry - Calf                  |                       | 360000  |              |
| 138     |       | 2510209 | Animal Husbandry - Infrastructure        |                       | 225000  |              |
| 139     |       | 2510210 | Animal Husbandry - Disease Control       |                       | 105000  |              |
| 140     |       | 2510302 | Dairy Development -Storage and Marketing |                       | 54185   |              |
| 141     |       | 2510305 | Dairy Development - Milk Incentives      |                       | 1381485 |              |
| 142     |       | 2510408 | Fish Marketing                           |                       | 40000   |              |
| 143     |       | 2510806 | Watershed Management                     |                       | 2500000 |              |
| 144     |       | 2510215 | Protection of Animals                    |                       | 114130  |              |
|         |       |         |                                          |                       |         | 7317433      |
| PAYMENT |       |         |                                          | P7-Service Sector     |         |              |
| 145     |       | 2520102 | Primary Education                        |                       | 837489  |              |
| 146     |       | 2520107 | Education-Related Activities             |                       | 1139965 |              |
| 147     |       | 2520301 | Reading Rooms, Libraries -               |                       | 136914  |              |

| SN  | Group | Code    | Head Name                                            | Schedule | Amount   | Total Amount |
|-----|-------|---------|------------------------------------------------------|----------|----------|--------------|
|     |       |         | Infrastructure                                       |          |          |              |
| 148 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 41246    |              |
| 149 |       | 2520602 | Health related Programs                              |          | 14000    |              |
| 150 |       | 2520701 | Drinking Water - Individual                          |          | 414000   |              |
| 151 |       | 2520702 | Drinking Water - Public                              |          | 205357   |              |
| 152 |       | 2520801 | Housing & House Electrification - Individual         |          | 22009192 |              |
| 153 |       | 2520903 | Women Welfare                                        |          | 375000   |              |
| 154 |       | 2520904 | Welfare of the Aged                                  |          | 140750   |              |
| 155 |       | 2520905 | Welfare Programs for the Destitute                   |          | 167945   |              |
| 156 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 750000   |              |
| 157 |       | 2520908 | Social Security Programme                            |          | 67200    |              |
| 158 |       | 2521001 | Anganwadi Nutrition                                  |          | 1730811  |              |
| 159 |       | 2521002 | Other Nutrition Distribution Programme               |          | 11697    |              |
| 160 |       | 2521101 | Anganwadi Infrastructure                             |          | 416264   |              |
| 161 |       | 2521102 | Anganwadi Related Services                           |          | 30000    |              |
| 162 |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 219904   |              |
| 163 |       | 2521601 | Local Government Service Delivery Improvement        |          | 796618   |              |
| 164 |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 644923   |              |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|--------------------------------------------------------------|----------|---------|-----------------|
| 165            |       | 2521902 | Sanitation & Waste Management - Public                       |          | 61364   |                 |
| 166            |       | 2521903 | Public Sanitation - Related Activities                       |          | 79000   |                 |
| 167            |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 196710  |                 |
| 168            |       | 2520618 | Medical Institution - Allopathy                              |          | 2993924 |                 |
| 169            |       | 2520619 | Medical Institution - Ayurvedic                              |          | 900000  |                 |
| 170            |       | 2520620 | Medical Institution - Homoeo                                 |          | 200000  |                 |
| 171            |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 280000  |                 |
| 172            |       | 2521904 | Toilet (Individual)                                          |          | 2103000 |                 |
| 173            |       | 2521905 | Toilet (Institution Level)                                   |          | 370026  |                 |
| 174            |       | 2520111 | Contribution towards SSA                                     |          | 300000  |                 |
| 175            |       | 2521602 | Payments to IKM                                              |          | 121273  |                 |
| 176            |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 224980  |                 |
| 177            |       | 2522309 | Solid Waste Management - Related Activities                  |          | 236500  |                 |
| 178            |       | 2522314 | Solid Waste Management - Processing Individual               |          | 249692  |                 |
|                |       |         |                                                              |          |         | <b>38465744</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                                    |          |         |                 |
| 179            |       | 2530101 | Street Lights                                                |          | 2437146 |                 |
| 180            |       | 2530102 | Office Electrification                                       |          | 103586  |                 |

| SN      | Group | Code    | Head Name                                                      | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------|----------|---------|--------------|
| 181     |       | 2530201 | Roads                                                          |          | 1526459 |              |
| 182     |       | 2530302 | Public Buildings - Other Buildings                             |          | 851771  |              |
| 183     |       | 2530405 | Other Constructions                                            |          | 88100   |              |
| 184     |       | 2530501 | Vehicle Rent for Engineering Wing                              |          | 142000  |              |
|         |       |         |                                                                |          |         | 5149062      |
| PAYMENT |       |         | P16-Deposits Paid                                              |          |         |              |
| 185     |       | 3401001 | Earnest Money Deposit                                          |          | 100000  |              |
| 186     |       | 3401003 | Retention                                                      |          | 117818  |              |
| 187     |       | 3402006 | Election Deposit(Candidate)                                    |          | 68000   |              |
|         |       |         |                                                                |          |         | 285818       |
| PAYMENT |       |         | P17-Sundry Creditors                                           |          |         |              |
| 188     |       | 3501001 | Suppliers Control Account                                      |          | 55851   |              |
| 189     |       | 3501002 | Contractors Control Account                                    |          | 4884111 |              |
| 190     |       | 3501102 | Net Salary Payable                                             |          | 6595024 |              |
| 191     |       | 3501122 | Leave Salary Payable                                           |          | 56848   |              |
| 192     |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)             |          | 425228  |              |
| 193     |       | 3502001 | Recoveries Payable - General Provident Fund                    |          | 62000   |              |
| 194     |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund |          | 2105367 |              |
| 195     |       | 3502003 | Recoveries Payable - Subscription to Provident                 |          | 40000   |              |

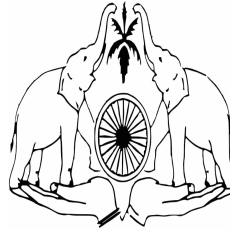
| SN  | Group | Code    | Head Name                                                     | Schedule | Amount | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|--------|--------------|
|     |       |         | Fund for Municipal Regular employees                          |          |        |              |
| 196 |       | 3502006 | Recoveries Payable - Insurance Premium                        |          | 61120  |              |
| 197 |       | 3502012 | Recoveries Payable - State Life Insurance                     |          | 123425 |              |
| 198 |       | 3502014 | Recoveries Payable - Group Insurance                          |          | 121400 |              |
| 199 |       | 3502017 | Recoveries Payable-GPAIS                                      |          | 16000  |              |
| 200 |       | 3502020 | Recoveries Payable - Employee Share NPS                       |          | 425228 |              |
| 201 |       | 3502022 | Recoveries Payable -Medisep -Regular                          |          | 91984  |              |
| 202 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 91487  |              |
| 203 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 10447  |              |
| 204 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 123731 |              |
| 205 |       | 3503008 | Government and Other Dues Payable - CGST                      |          | 98344  |              |
| 206 |       | 3503009 | Government and Other Dues Payable - SGST                      |          | 98344  |              |
| 207 |       | 3504002 | Refund Payable - Profession Tax                               |          | 0      |              |
| 208 |       | 3504006 | Refund Payable - Fees on Buildings for Special Services       |          | 48971  |              |

| SN      | Group | Code    | Head Name                                             | Schedule | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------------|----------|----------|--------------|
| 209     |       | 3504099 | Refund Payable - Others                               |          | 450      |              |
| 210     |       | 3508001 | Liability in respect of Stale Cheque                  |          | 58004    |              |
| 211     |       | 3501116 | Pension Contribution Payable                          |          | 473548   |              |
| 212     |       | 3501123 | Wages/ Honorarium Payable                             |          | 563837   |              |
| 213     |       | 3501099 | Other Creditors Controll Account                      |          | 35000    |              |
| 214     |       | 3503099 | Other Payable                                         |          | 57933    |              |
| 215     |       | 3504018 | Refund Payable - Grants and Funds                     |          | 7492560  |              |
|         |       |         |                                                       |          |          | 24216242     |
| PAYMENT |       |         | P18-Fixed Assets                                      |          |          |              |
| 216     |       | 4102008 | School Buildings                                      |          | 1476932  |              |
| 217     |       | 4102016 | Other Buildings                                       |          | 159910   |              |
| 218     |       | 4103002 | Black Topped Roads                                    |          | 10028138 |              |
| 219     |       | 4103003 | Interlocked Roads                                     |          | 647828   |              |
| 220     |       | 4103204 | Distribution & Regulation System - Water Supply       |          | 10000    |              |
| 221     |       | 4105001 | Vehicles                                              |          | 1165041  |              |
| 222     |       | 4106001 | Office & Other Equipments                             |          | 22000    |              |
| 223     |       | 4106002 | Computers, Printers & Peripherals                     |          | 123811   |              |
| 224     |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 608814   |              |
| 225     |       | 4108001 | Other Fixed Assets                                    |          | 190999   |              |

| SN              | Group | Code    | Head Name                                       | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|-------------------------------------------------|----------|----------|--------------|
|                 |       |         |                                                 |          |          | 14433473     |
| PAYMENT         |       |         | P21-Stores                                      |          |          |              |
| 226             |       | 4301002 | Purchase of Material - Stores                   |          | 166890   |              |
|                 |       |         |                                                 |          |          | 166890       |
| PAYMENT         |       |         | P23-Advances made                               |          |          |              |
| 227             |       | 4601001 | Festival Advance to Employees                   |          | 126000   |              |
| 228             |       | 4605004 | Temporary Advances for Official Purposes        |          | 25000    |              |
| 229             |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS          |          | 2159250  |              |
|                 |       |         |                                                 |          |          | 2310250      |
| PAYMENT         |       |         | P24-Redemption amount (4315002)                 |          |          |              |
| 230             |       | 4315002 | Receivables from Government (redemption amount) |          | 12809649 |              |
|                 |       |         |                                                 |          |          | 12809649     |
| Closing Balance |       |         | CB-Cash                                         |          |          |              |
| 231             |       | 4501001 | Cash                                            |          | 0        |              |
|                 |       |         |                                                 |          |          | 0            |
| Closing Balance |       |         | CB-Bank                                         |          |          |              |
| 232             |       | 4502101 | Canara Bank-CB - 110002867989                   |          | 4452     |              |
| 233             |       |         | Canara Bank-CB - 110042519639                   |          | 1345339  |              |

| SN  | Group | Code    | Head Name                                      | Schedule | Amount   | Total Amount |
|-----|-------|---------|------------------------------------------------|----------|----------|--------------|
| 234 |       |         | Canara Bank-CB -<br>110042520050               |          | 5515651  |              |
| 235 |       |         | Canara Bank-CB -<br>110042520076               |          | 836720   |              |
| 236 |       |         | Canara Bank-CB -<br>110045344070               |          | 123972   |              |
| 237 |       |         | Canara Bank-CB -<br>110275585796               |          | 16761    |              |
| 238 |       |         | Federal Bank-FB -<br>10960100304875            |          | 4460463  |              |
| 239 |       |         | Federal Bank-KSmart<br>account                 |          | 1743355  |              |
| 240 |       |         | Primary Co Operative<br>Bank-PCOB - 0000000059 |          | 13948798 |              |
| 241 |       |         | Primary Co Operative<br>Bank-SCB Distress      |          | 4710     |              |
| 242 |       |         | State Bank of India-SBI<br>00000002207         |          | 16250    |              |
| 243 |       |         | State Bank of India-SBI<br>57039383532         |          | 10305    |              |
| 244 |       |         | State Bank of India-SBI<br>67393217247         |          | 2441773  |              |
| 245 |       |         | State Bank of India-SBI<br>67398301531         |          | 445117   |              |
| 246 |       |         | State Bank of India-SBI -<br>42438310537       |          | 3324292  |              |
| 247 |       |         | Union Bank of<br>India-MGNREGS Account         |          | 0        |              |
| 248 |       | 4502201 | Sub Treasury, Vaikom-904 -                     |          | 0        |              |

| SN  | Group | Code    | Head Name                                                             | Schedule | Amount | Total Amount |
|-----|-------|---------|-----------------------------------------------------------------------|----------|--------|--------------|
|     |       |         | 799013000000051                                                       |          |        |              |
| 249 |       |         | Sub Treasury, Vaikom-T<br>709041400000013SB                           |          | 12602  |              |
| 250 |       | 4502202 | Sub Treasury,<br>Vaikom-Development fund<br>CFC Basic Untied treasury |          | 0      |              |
| 251 |       |         | Sub Treasury,<br>Vaikom-Development fund<br>CFC Tied Treasury         |          | 0      |              |
| 252 |       |         | Sub Treasury,<br>Vaikom-Development fund<br>general                   |          | 0      |              |
| 253 |       |         | Sub Treasury,<br>Vaikom-Maintanance fund<br>non road                  |          | 0      |              |
| 254 |       |         | Sub Treasury,<br>Vaikom-Maintanance fund<br>Road                      |          | 0      |              |
| 255 |       |         | Sub Treasury, Vaikom-Plan<br>fund SCP                                 |          | 0      |              |
| 256 |       | 4502203 | Sub Treasury, Vaikom-SBM<br>Sparsh                                    |          | 0      |              |
|     |       |         |                                                                       |          |        | 34250560     |



## Udayanapuram Grama Panchayat Office

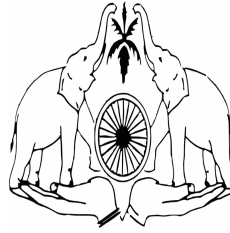
### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                                  | Schedule | Amount   | Total Amount    |
|----------------|---------|--------------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                            |          |          |                 |
|                | 4500000 | Bank                                       | OB       | 33959185 |                 |
|                | 4500000 | Cash                                       | OB       | 206512   |                 |
|                |         | <b>TOTAL OB</b>                            |          |          | <b>34165697</b> |
| <b>RECEIPT</b> |         |                                            |          |          |                 |
|                | 1100000 | Tax Revenue                                | R1       | 709190   |                 |
|                | 1400000 | Fee and User Charges                       | R4       | 1385740  |                 |
|                | 1500000 | Sale and Hire Charges                      | R5       | 183293   |                 |
|                | 1600000 | Revenue Grants, Contribution and Subsidies | R6       | 9600     |                 |
|                | 1710000 | Interest Earned                            | R8       | 500775   |                 |
|                | 1800000 | Other Income                               | R9       | 481056   |                 |
|                | 3200000 | Grants, Contributions and Subsidies        | R11      | 13949945 |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|----------------|---------|------------------------------------------------|----------|----------|--------------------|
|                | 3300000 | Loans                                          | R12      | 6169000  |                    |
|                | 3400000 | Deposits Received                              | R13      | 335745   |                    |
|                | 3500000 | Sundry Creditors                               | R14      | 887953   |                    |
|                | 3500000 | Advance Collection                             | R15      | 61457    |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 73807263 |                    |
|                | 4600000 | Advances Received                              | R18      | 12000    |                    |
|                | 2800000 | Prior Period Income (2801000)                  | R19      | 52998    |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 12250375 |                    |
|                | 3100000 | General Fund                                   | R21      | 2520     |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>110798910</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>144,964,607</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 2753287  |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 702099   |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 1830919  |                    |
|                | 2400000 | Interest on Loans                              | P4       | 4844     |                    |
|                | 2500000 | Programme Expenses                             | P5       | 268337   |                    |
|                | 2510000 | Productive Sector                              | P6       | 7317433  |                    |
|                | 2520000 | Service Sector                                 | P7       | 38465744 |                    |
|                | 2530000 | Infra Structure                                | P8       | 5149062  |                    |
|                | 3400000 | Deposits Paid                                  | P16      | 285818   |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           | 3500000 | Sundry Creditors                               | P17      | 24216242 |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 14433473 |                    |
|           | 4300000 | Stores                                         | P21      | 166890   |                    |
|           | 4600000 | Advances made                                  | P23      | 2310250  |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 12809649 |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>110714047</b>   |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 34250560 |                    |
|           | 4500000 | Cash                                           | CB       | 0        |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>34250560</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>144,964,607</b> |



## Udayanapuram Grama Panchayat Office

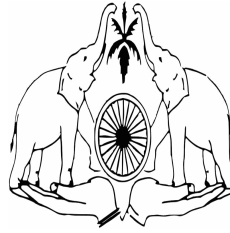
### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                                  | Schedule | Amount   | Total Amount    |
|----------------|---------|--------------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                            |          |          |                 |
|                | 4500000 | Bank                                       | OB       | 33959185 |                 |
|                | 4500000 | Cash                                       | OB       | 206512   |                 |
|                |         | <b>TOTAL OB</b>                            |          |          | <b>34165697</b> |
| <b>RECEIPT</b> |         |                                            |          |          |                 |
|                | 1100000 | Tax Revenue                                | R1       | 709190   |                 |
|                | 1400000 | Fee and User Charges                       | R4       | 1385740  |                 |
|                | 1500000 | Sale and Hire Charges                      | R5       | 183293   |                 |
|                | 1600000 | Revenue Grants, Contribution and Subsidies | R6       | 9600     |                 |
|                | 1710000 | Interest Earned                            | R8       | 500775   |                 |
|                | 1800000 | Other Income                               | R9       | 481056   |                 |
|                | 3200000 | Grants, Contributions and Subsidies        | R11      | 13949945 |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|----------------|---------|------------------------------------------------|----------|----------|--------------------|
|                | 3300000 | Loans                                          | R12      | 6169000  |                    |
|                | 3400000 | Deposits Received                              | R13      | 335745   |                    |
|                | 3500000 | Sundry Creditors                               | R14      | 887953   |                    |
|                | 3500000 | Advance Collection                             | R15      | 61457    |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 73807263 |                    |
|                | 4600000 | Advances Received                              | R18      | 12000    |                    |
|                | 2800000 | Prior Period Income (2801000)                  | R19      | 52998    |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 12250375 |                    |
|                | 3100000 | General Fund                                   | R21      | 2520     |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>110798910</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>144,964,607</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 2753287  |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 702099   |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 1830919  |                    |
|                | 2400000 | Interest on Loans                              | P4       | 4844     |                    |
|                | 2500000 | Programme Expenses                             | P5       | 268337   |                    |
|                | 2510000 | Productive Sector                              | P6       | 7317433  |                    |
|                | 2520000 | Service Sector                                 | P7       | 38465744 |                    |
|                | 2530000 | Infra Structure                                | P8       | 5149062  |                    |
|                | 3400000 | Deposits Paid                                  | P16      | 285818   |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           | 3500000 | Sundry Creditors                               | P17      | 24216242 |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 14433473 |                    |
|           | 4300000 | Stores                                         | P21      | 166890   |                    |
|           | 4600000 | Advances made                                  | P23      | 2310250  |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 12809649 |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>110714047</b>   |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 34250560 |                    |
|           | 4500000 | Cash                                           | CB       | 0        |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>34250560</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>144,964,607</b> |



## Udayanapuram 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  |               | 1100107        | Property Tax On Residential Buildings     |                                          | 2927917 |
| 2  |               | 1100102        | Service Cess u/rule 26                    |                                          | 227358  |
| 3  |               | 1100108        | Property Tax On Non-Residential Buildings |                                          | 1546037 |
| 4  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                          | 194070  |
| 5  |               | 1101001        | Profession Tax – Employees                |                                          | 745190  |
|    |               | <b>1300000</b> |                                           | <b>Rental Income (130)-I - 3</b>         |         |
| 6  |               | 1302003        | Rent from Buildings                       |                                          | 588374  |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b> |         |
| 7  |               | 1404008        | Delayed Registration Fees                 |                                          | 2000    |
| 8  |               | 1404009        | Search Fees                               |                                          | 206     |
| 9  |               | 1407001        | Road Cutting Charges                      |                                          | 45439   |
| 10 |               | 1408001        | Other Charges                             |                                          | 220000  |

| SN | Group | Code    | Head Name                                                    | Schedule | Amount |
|----|-------|---------|--------------------------------------------------------------|----------|--------|
| 11 |       | 1401205 | Fees for Erection of Telecommunication Tower                 |          | 10000  |
| 12 |       | 1407005 | Incentive from Schemes                                       |          | 68000  |
| 13 |       | 1401203 | Permit Application fee                                       |          | 57148  |
| 14 |       | 1401202 | Fees for Installation of Machinery                           |          | 400    |
| 15 |       | 1401201 | Fees for Construction of Buildings                           |          | 407890 |
| 16 |       | 1401106 | License Fees for Domestic Dogs                               |          | 1810   |
| 17 |       | 1401101 | License Fees for Enterprises                                 |          | 113200 |
| 18 |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |          | 600    |
| 19 |       | 1401399 | Fees for Other Certificates or Extracts                      |          | 3539   |
| 20 |       | 1402001 | Penal Interest                                               |          | 48597  |
| 21 |       | 1402003 | Other Penalties and Fines                                    |          | 226953 |
| 22 |       | 1402004 | Compounding Fee                                              |          | 50     |
| 23 |       | 1402005 | Fine for Dumping Waste                                       |          | 14000  |
| 24 |       | 1404002 | Notice Fees                                                  |          | 20     |
| 25 |       | 1404004 | Ownership Change Fees - Fine                                 |          | 32000  |
| 26 |       | 1401302 | Fees for Delayed Registration - Birth & Death                |          | 246    |
| 27 |       | 1401304 | Fee for Marriage Registration                                |          | 8550   |
| 28 |       | 1401701 | Regularization Fees                                          |          | 298903 |
| 29 |       | 1401802 | Application Fee - Unauthorised Construction Regularisation   |          | 1000   |
| 30 |       | 1404011 | Late Fee                                                     |          | 22370  |

| SN | Group | Code           | Head Name                                                                             | Schedule | Amount   |
|----|-------|----------------|---------------------------------------------------------------------------------------|----------|----------|
| 31 |       | 1405022        | Receipts on account of cost of goods and services rendered                            |          | 6525     |
| 32 |       | 1401204        | Permit Fee for Additional FSI                                                         |          | 1501     |
| 33 |       | 1401306        | Fee for Correction in Registration                                                    |          | 510      |
| 34 |       | 1401305        | Fee for Non Availability Certificate                                                  |          | 30       |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                                              |          |          |
| 35 |       | 1501202        | Receipts from Sale of Scrap                                                           |          | 11181    |
| 36 |       | 1501101        | Receipts from Sale of Forms                                                           |          | 88000    |
| 37 |       | 1501102        | Receipts from Sale of Tender Forms                                                    |          | 85400    |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                        |          |          |
| 38 |       | 1601052        | Literacy Scheme Grant                                                                 |          | 78407    |
| 39 |       | 1602037        | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                             |          | 41725050 |
| 40 |       | 1601001        | Development Fund - General                                                            |          | 20201840 |
| 41 |       | 1601002        | Development Fund - Special Component Plan                                             |          | 7468731  |
| 42 |       | 1601010        | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 12342200 |
| 43 |       | 1601012        | Fund for Transferred Functions/ Schemes - Widow Pension                               |          | 18278100 |
| 44 |       | 1601013        | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |          | 1615400  |
| 45 |       | 1601014        | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |          | 6840100  |

| SN | Group | Code    | Head Name                                                                                                                         | Schedule | Amount   |
|----|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 46 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                                                                         |          | 49987900 |
| 47 |       | 1601021 | Maintenance Fund - Road Assets                                                                                                    |          | 10683551 |
| 48 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                                |          | 4927813  |
| 49 |       | 1601023 | General Purpose Fund                                                                                                              |          | 14931091 |
| 50 |       | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 1420000  |
| 51 |       | 1601043 | Grant for Specific Purposes - Election                                                                                            |          | 20000    |
| 52 |       | 1601044 | Grant for Specific Purposes - Disaster Management                                                                                 |          | 52723    |
| 53 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           |          | 72854    |
| 54 |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 153706   |
| 55 |       | 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                        |          | 1980378  |
| 56 |       | 1602005 | Central Finance Commission Grant - Untied                                                                                         |          | 2411696  |
| 57 |       | 1602006 | Central Finance Commission Grant - Tied                                                                                           |          | 5203763  |
| 58 |       | 1602019 | Integrated Child Development Service                                                                                              |          | 624636   |
| 59 |       | 1602023 | Swaccha Bharat Mission - Grameen                                                                                                  |          | 408000   |
| 60 |       | 1603002 | Beneficiary Contribution                                                                                                          |          | 292497   |
| 61 |       | 1604001 | Contribution towards Joint Venture                                                                                                |          | 2400000  |

| SN                 | Group | Code           | Head Name                                                        | Schedule | Amount    |
|--------------------|-------|----------------|------------------------------------------------------------------|----------|-----------|
|                    |       |                | Projects from District Panchayat                                 |          |           |
| 62                 |       | 1604002        | Contribution towards Joint Venture Projects from Block Panchayat |          | 987700    |
| 63                 |       | 1604003        | Contribution towards Joint Venture Projects from Grama Panchayat |          | 0         |
| 64                 |       | 1601080        | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme |          | 53000     |
| 65                 |       | 1601054        | Grant for Keralolsavam                                           |          | 25000     |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                               |          |           |
| 66                 |       | 1711001        | Interest from Bank Accounts                                      |          | 484436    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                  |          |           |
| 67                 |       | 1808004        | Receipts on excess payments                                      |          | 481056    |
|                    |       |                |                                                                  |          | 214156642 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                       |          |           |
| 68                 |       | 2101401        | Honourarium                                                      |          | 698837    |
| 69                 |       | 2102014        | Monthly Honorarium and Sitting Allowance -Councillors/ Members   |          | 1380507   |
| 70                 |       | 2102016        | Other Benefits and Allowances                                    |          | 5728      |
| 71                 |       | 2103007        | Pension Contribution                                             |          | 475153    |
| 72                 |       | 2103006        | Employer's Contribution to NPS - Regular Employees               |          | 434738    |
| 73                 |       | 2102017        | Festival Allowance                                               |          | 118870    |
| 74                 |       | 2101001        | Salaries -Secretary                                              |          | 722400    |
| 75                 |       | 2101003        | Salaries - Permanent Staff                                       |          | 8872209   |
| 76                 |       | 2101007        | Salaries - Part time Contingent Staff                            |          | 504957    |

| SN | Group | Code           | Head Name                                           | Schedule | Amount |
|----|-------|----------------|-----------------------------------------------------|----------|--------|
| 77 |       | 2101004        | Salaries - Contract Staff                           |          | 53285  |
| 78 |       | 2101101        | Wages                                               |          | 975487 |
|    |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>         |          |        |
| 79 |       | 2201202        | Postage Expenses                                    |          | 2000   |
| 80 |       | 2202101        | Printing & Stationery                               |          | 188677 |
| 81 |       | 2204001        | Insurance                                           |          | 47677  |
| 82 |       | 2205101        | Miscellaneous Legal Expenses                        |          | 45000  |
| 83 |       | 2205201        | Professional & Other Fees                           |          | 1500   |
| 84 |       | 2206101        | Membership & Subscriptions                          |          | 5700   |
| 85 |       | 2208099        | Miscellaneous Administration Expenses               |          | 41832  |
| 86 |       | 2201101        | Office Electricity Expenses                         |          | 160174 |
| 87 |       | 2201001        | Rent of Buildings                                   |          | 15750  |
| 88 |       | 2208004        | Compensation Ordered By Court                       |          | 31080  |
| 89 |       | 2201105        | Water Charges - LB buildings                        |          | 28125  |
| 90 |       | 2201201        | Telephone Expenses/ Internet Charges                |          | 121934 |
| 91 |       | 2202001        | Books & Periodicals                                 |          | 12650  |
|    |       | <b>2300000</b> | <b>Operations and Maintenance (230)-I - 12</b>      |          |        |
| 92 |       | 2308201        | Refreshment Charges                                 |          | 137522 |
| 93 |       | 2305301        | Repairs & Maintenance - Vehicles                    |          | 30899  |
| 94 |       | 2305099        | Repairs & Maintenance - Other Infrastructure Assets |          | 3450   |
| 95 |       | 2305001        | Repairs & Maintenance - Roads and Pavements         |          | 30000  |

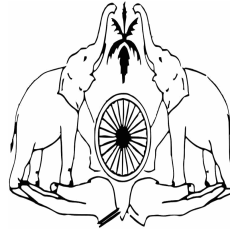
| SN  | Group | Code           | Head Name                                            | Schedule | Amount  |
|-----|-------|----------------|------------------------------------------------------|----------|---------|
| 96  |       | 2308099        | Other Operating & Maintenance Expenses               |          | 895297  |
| 97  |       | 2304001        | Vehicle Hire Charges                                 |          | 110050  |
| 98  |       | 2308010        | Extra - ordinary Expenses                            |          | 52723   |
| 99  |       | 2301002        | Fuel Charges                                         |          | 131684  |
| 100 |       | 2301001        | Electricity Charges for Street Lights                |          | 439294  |
| 101 |       | 2308005        | Expenses relating to collection of Taxes             |          | 57933   |
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>     |          |         |
| 102 |       | 2407001        | Bank Charges                                         |          | 4844    |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |         |
| 103 |       | 2521903        | Public Sanitation - Related Activities               |          | 448185  |
| 104 |       | 2521102        | Anganwadi Related Services                           |          | 1081200 |
| 105 |       | 2521101        | Anganwadi Infrastructure                             |          | 416264  |
| 106 |       | 2521002        | Other Nutrition Distribution Programme               |          | 11697   |
| 107 |       | 2520102        | Primary Education                                    |          | 837489  |
| 108 |       | 2521904        | Toilet (Individual)                                  |          | 2103000 |
| 109 |       | 2521905        | Toilet (Institution Level)                           |          | 370026  |
| 110 |       | 2521001        | Anganwadi Nutrition                                  |          | 1930811 |
| 111 |       | 2520908        | Social Security Programme                            |          | 67200   |
| 112 |       | 2520906        | Welfare Programs for Physically/ Mentally Challenged |          | 937700  |
| 113 |       | 2520905        | Welfare Programs for the Destitute                   |          | 167945  |
| 114 |       | 2520904        | Welfare of the Aged                                  |          | 140750  |

| SN  | Group | Code    | Head Name                                                    | Schedule | Amount   |
|-----|-------|---------|--------------------------------------------------------------|----------|----------|
| 115 |       | 2520903 | Women Welfare                                                |          | 375000   |
| 116 |       | 2520801 | Housing & House Electrification - Individual                 |          | 23809192 |
| 117 |       | 2520111 | Contribution towards SSA                                     |          | 300000   |
| 118 |       | 2521602 | Payments to IKM                                              |          | 121273   |
| 119 |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 224980   |
| 120 |       | 2522306 | Solid Waste Management - Processing - Institution            |          | 65092    |
| 121 |       | 2522309 | Solid Waste Management - Related Activities                  |          | 236500   |
| 122 |       | 2522314 | Solid Waste Management - Processing Individual               |          | 306617   |
| 123 |       | 2520702 | Drinking Water - Public                                      |          | 205357   |
| 124 |       | 2520701 | Drinking Water - Individual                                  |          | 414000   |
| 125 |       | 2520602 | Health related Programs                                      |          | 14000    |
| 126 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion              |          | 41246    |
| 127 |       | 2520301 | Reading Rooms, Libraries - Infrastructure                    |          | 136914   |
| 128 |       | 2520107 | Education-Related Activities                                 |          | 1139965  |
| 129 |       | 2522801 | Loan Repayment                                               |          | 5182230  |
| 130 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 196710   |
| 131 |       | 2520618 | Medical Institution - Allopathy                              |          | 4738857  |
| 132 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 1000000  |
| 133 |       | 2520620 | Medical Institution - Homoeo                                 |          | 200000   |

| SN             | Group | Code    | Head Name                                                | Schedule | Amount   |
|----------------|-------|---------|----------------------------------------------------------|----------|----------|
| 134            |       | 2520109 | Encourage Excellence of SC/ ST                           |          | 280000   |
| 135            |       | 2521902 | Sanitation & Waste Management - Public                   |          | 61364    |
| 136            |       | 2521701 | Allied Institution Service Delivery Improvement          |          | 680973   |
| 137            |       | 2521601 | Local Government Service Delivery Improvement            |          | 796618   |
| 138            |       | 2521402 | Electricity Line - Transformer - Voltage Improvement     |          | 219904   |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector (253)-I - 14(c)</b> |          |          |
| 139            |       | 2530102 | Office Electrification                                   |          | 103586   |
| 140            |       | 2530201 | Roads                                                    |          | 12104201 |
| 141            |       | 2530202 | Lanes                                                    |          | 500000   |
| 142            |       | 2530302 | Public Buildings - Other Buildings                       |          | 851771   |
| 143            |       | 2530101 | Street Lights                                            |          | 2437146  |
| 144            |       | 2530405 | Other Constructions                                      |          | 88100    |
| 145            |       | 2530501 | Vehicle Rent for Engineering Wing                        |          | 142000   |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>     |          |          |
| 146            |       | 2510209 | Animal Husbandry - Infrastructure                        |          | 225000   |
| 147            |       | 2510101 | Agriculture - Paddy                                      |          | 1619233  |
| 148            |       | 2510104 | Agriculture - Vegetables                                 |          | 418400   |
| 149            |       | 2510106 | Agriculture - Tubercrops                                 |          | 500000   |
| 150            |       | 2510204 | Animal Husbandry - Calf                                  |          | 360000   |
| 151            |       | 2510210 | Animal Husbandry - Disease Control                       |          | 105000   |

| SN  | Group | Code           | Head Name                                                                                              | Schedule | Amount   |
|-----|-------|----------------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 152 |       | 2510302        | Dairy Development -Storage and Marketing                                                               |          | 54185    |
| 153 |       | 2510305        | Dairy Development - Milk Incentives                                                                    |          | 1481485  |
| 154 |       | 2510408        | Fish Marketing                                                                                         |          | 40000    |
| 155 |       | 2510806        | Watershed Management                                                                                   |          | 2500000  |
| 156 |       | 2510215        | Protection of Animals                                                                                  |          | 114130   |
|     |       | <b>2540000</b> | <b>State Sponsored Scheme Expenses (254)-I - 14(d)</b>                                                 |          |          |
| 157 |       | 2540115        | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 6840100  |
| 158 |       | 2540118        | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 49987900 |
| 159 |       | 2540138        | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    |          | 53000    |
| 160 |       | 2540111        | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 12342200 |
| 161 |       | 2540113        | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 18278100 |
| 162 |       | 2540114        | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 1615400  |
|     |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                                                              |          |          |
| 163 |       | 2501001        | Election Expenses                                                                                      |          | 268337   |
| 164 |       | 2502001        | Expenditure on Poverty Eradication Program                                                             |          | 39070813 |
|     |       | <b>2600000</b> | <b>Revenue Grants, Contributions and</b>                                                               |          |          |

| SN                                                                      | Group | Code    | Head Name                                                          | Schedule | Amount         |
|-------------------------------------------------------------------------|-------|---------|--------------------------------------------------------------------|----------|----------------|
| <b>Subsidies (260)-I - 15</b>                                           |       |         |                                                                    |          |                |
| 165                                                                     |       | 2602101 | Keralotsavam - Expenses                                            |          | 25000          |
| <b>2720000 Depreciation (272)-I - 18</b>                                |       |         |                                                                    |          |                |
| 166                                                                     |       | 2723301 | Depreciation-Public Lighting                                       |          | 301656         |
| 167                                                                     |       | 2724001 | Depreciation-Plant & Machinery                                     |          | 5000           |
| 168                                                                     |       | 2725001 | Depreciation-Vehicles                                              |          | 161995         |
| 169                                                                     |       | 2726001 | Depreciation-Office & Other Equipments                             |          | 428565         |
| 170                                                                     |       | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 665056         |
| 171                                                                     |       | 2728001 | Depreciation-Other Fixed Assets                                    |          | 125920         |
| 172                                                                     |       | 2723101 | Depreciation-Sewerage & Drainage                                   |          | 1370           |
| 173                                                                     |       | 2723201 | Depreciation-Watersupply                                           |          | 250            |
| 174                                                                     |       | 2722001 | Depreciation-Buildings                                             |          | 1188304        |
| 175                                                                     |       | 2723001 | Depreciation-Roads & Bridges                                       |          | 21014319       |
|                                                                         |       |         |                                                                    |          | 242114547      |
| <b>PRIOR PERIOD EXPENDITURE 2800000 Prior Period Items (280)-I - 19</b> |       |         |                                                                    |          |                |
| 176                                                                     |       | 2801001 | Prior Period Income                                                |          | (58497)        |
|                                                                         |       |         |                                                                    |          | <b>(58497)</b> |



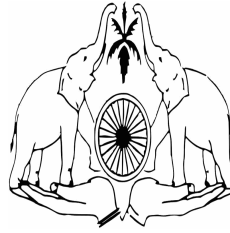
## Udayanapuram Grama Panchayat Office

### 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)                                 | 5640572   |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                               | 588374    |
| 3  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                       | 1591487   |
| 4  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                       | 184581    |
| 5  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions and Subsidies (160) | 205186136 |
| 6  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                             | 484436    |
| 7  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                | 481056    |
| 8  |                    |                | TOTAL INCOME |                                                   | 214156642 |
|    | <b>EXPENDITURE</b> |                |              |                                                   |           |
| 9  |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                      | 14242171  |
| 10 |                    | <b>2200000</b> | I - 11       | Administrative Expenses (220)                     | 702099    |
| 11 |                    | <b>2300000</b> | I - 12       | Operations and Maintenance                        | 1888852   |

| SN | Group                           | Code    | Head Name                                                                        | Schedule                                          | Amount            |
|----|---------------------------------|---------|----------------------------------------------------------------------------------|---------------------------------------------------|-------------------|
|    |                                 |         |                                                                                  | (230)                                             |                   |
| 12 |                                 | 2400000 | I - 13                                                                           | Interest and Finance Charges (240)                | 4844              |
| 13 |                                 | 2520000 | I - 14(b)                                                                        | Expenses in Service Sector (252)                  | 49259059          |
| 14 |                                 | 2530000 | I - 14(c)                                                                        | Expenses in Infrastructure Sector (253)           | 16226804          |
| 15 |                                 | 2510000 | I - 14(a)                                                                        | Expenses in Productive Sector (251)               | 7417433           |
| 16 |                                 | 2540000 | I - 14(d)                                                                        | State Sponsored Scheme Expenses (254)             | 89116700          |
| 17 |                                 | 2500000 | I - 14                                                                           | Programme Expenditure (250)                       | 39339150          |
| 18 |                                 | 2600000 | I - 15                                                                           | Revenue Grants, Contributions and Subsidies (260) | 25000             |
| 19 |                                 | 2720000 | I - 18                                                                           | Depreciation (272)                                | 23892435          |
| 20 |                                 |         | TOTAL EXPENDITURE                                                                |                                                   | 242114547         |
| 21 |                                 |         | Gross Surplus/Deficit of Income over Expenditure                                 |                                                   | (27957905)        |
|    | <b>PRIOR PERIOD EXPENDITURE</b> |         |                                                                                  |                                                   |                   |
| 22 |                                 | 2800000 | I - 19                                                                           | Prior Period Items (280)                          | (58497)           |
| 23 |                                 |         | TOTAL PRIOR PERIOD EXPENDITURE                                                   |                                                   | (58497)           |
| 24 |                                 |         | <b>Gross Surplus/Deficit of Income over Expenditure after Prior Period Items</b> |                                                   | <b>(27899408)</b> |



## Udayanapuram 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               | 227358.00  | 0.00            | 227358.00  |
| 1100107   | Property Tax On Residential Buildings                        | 0.00            | 0.00   | 0.00               | 2927917.00 | 0.00            | 2927917.00 |
| 1100108   | Property Tax On Non-Residential Buildings                    | 0.00            | 0.00   | 0.00               | 1546037.00 | 0.00            | 1546037.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 0.00               | 745190.00  | 0.00            | 745190.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 194070.00  | 0.00            | 194070.00  |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 588374.00  | 0.00            | 588374.00  |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 600.00     | 0.00            | 600.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 113200.00  | 0.00            | 113200.00  |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 1810.00    | 0.00            | 1810.00    |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 0.00               | 407890.00  | 0.00            | 407890.00  |

| Head Code | Head Name                                                  | Opening Balance |        | Transaction Period |           | Closing Balance |           |
|-----------|------------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|-----------|
|           |                                                            | Debit           | Credit | Debit              | Credit    | Debit           | Credit    |
| 1401202   | Fees for Installation of Machinery                         | 0.00            | 0.00   | 0.00               | 400.00    | 0.00            | 400.00    |
| 1401203   | Permit Application fee                                     | 0.00            | 0.00   | 0.00               | 57148.00  | 0.00            | 57148.00  |
| 1401204   | Permit Fee for Additional FSI                              | 0.00            | 0.00   | 0.00               | 1501.00   | 0.00            | 1501.00   |
| 1401205   | Fees for Erection of Telecommunication Tower               | 0.00            | 0.00   | 0.00               | 10000.00  | 0.00            | 10000.00  |
| 1401302   | Fees for Delayed Registration - Birth & Death              | 0.00            | 0.00   | 0.00               | 246.00    | 0.00            | 246.00    |
| 1401304   | Fee for Marriage Registration                              | 0.00            | 0.00   | 0.00               | 8550.00   | 0.00            | 8550.00   |
| 1401305   | Fee for Non Availability Certificate                       | 0.00            | 0.00   | 0.00               | 30.00     | 0.00            | 30.00     |
| 1401306   | Fee for Correction in Registration                         | 0.00            | 0.00   | 0.00               | 510.00    | 0.00            | 510.00    |
| 1401399   | Fees for Other Certificates or Extracts                    | 0.00            | 0.00   | 0.00               | 3539.00   | 0.00            | 3539.00   |
| 1401701   | Regularization Fees                                        | 0.00            | 0.00   | 0.00               | 298903.00 | 0.00            | 298903.00 |
| 1401802   | Application Fee - Unauthorised Construction Regularisation | 0.00            | 0.00   | 0.00               | 1000.00   | 0.00            | 1000.00   |
| 1402001   | Penal Interest                                             | 0.00            | 0.00   | 0.00               | 48597.00  | 0.00            | 48597.00  |
| 1402003   | Other Penalties and Fines                                  | 0.00            | 0.00   | 0.00               | 226953.00 | 0.00            | 226953.00 |
| 1402004   | Compounding Fee                                            | 0.00            | 0.00   | 0.00               | 50.00     | 0.00            | 50.00     |
| 1402005   | Fine for Dumping Waste                                     | 0.00            | 0.00   | 0.00               | 14000.00  | 0.00            | 14000.00  |
| 1404002   | Notice Fees                                                | 0.00            | 0.00   | 0.00               | 20.00     | 0.00            | 20.00     |
| 1404004   | Ownership Change Fees - Fine                               | 0.00            | 0.00   | 0.00               | 32000.00  | 0.00            | 32000.00  |
| 1404008   | Delayed Registration Fees                                  | 0.00            | 0.00   | 0.00               | 2000.00   | 0.00            | 2000.00   |
| 1404009   | Search Fees                                                | 0.00            | 0.00   | 0.00               | 206.00    | 0.00            | 206.00    |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404011   | Late Fee                                                                              | 0.00            | 0.00   | 0.00               | 22370.00    | 0.00            | 22370.00    |
| 1405022   | Receipts on account of cost of goods and services rendered                            | 0.00            | 0.00   | 0.00               | 6525.00     | 0.00            | 6525.00     |
| 1407001   | Road Cutting Charges                                                                  | 0.00            | 0.00   | 0.00               | 45439.00    | 0.00            | 45439.00    |
| 1407005   | Incentive from Schemes                                                                | 0.00            | 0.00   | 0.00               | 68000.00    | 0.00            | 68000.00    |
| 1408001   | Other Charges                                                                         | 0.00            | 0.00   | 0.00               | 220000.00   | 0.00            | 220000.00   |
| 1501101   | Receipts from Sale of Forms                                                           | 0.00            | 0.00   | 0.00               | 88000.00    | 0.00            | 88000.00    |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 85400.00    | 0.00            | 85400.00    |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 0.00               | 11181.00    | 0.00            | 11181.00    |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 0.00               | 20201840.00 | 0.00            | 20201840.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 7468731.00  | 0.00            | 7468731.00  |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 12342200.00 | 0.00            | 12342200.00 |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 18278100.00 | 0.00            | 18278100.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 0.00            | 0.00   | 0.00               | 1615400.00  | 0.00            | 1615400.00  |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            | 0.00            | 0.00   | 0.00               | 6840100.00  | 0.00            | 6840100.00  |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                             | 0.00            | 0.00   | 0.00               | 49987900.00 | 0.00            | 49987900.00 |
| 1601021   | Maintenance Fund - Road Assets                                                        | 0.00            | 0.00   | 0.00               | 10683551.00 | 0.00            | 10683551.00 |

| Head Code | Head Name                                                                                                                         | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00   | 0.00               | 4927813.00  | 0.00            | 4927813.00  |
| 1601023   | General Purpose Fund                                                                                                              | 0.00            | 0.00   | 2961909.00         | 17893000.00 | 0.00            | 14931091.00 |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00   | 0.00               | 1420000.00  | 0.00            | 1420000.00  |
| 1601043   | Grant for Specific Purposes - Election                                                                                            | 0.00            | 0.00   | 0.00               | 20000.00    | 0.00            | 20000.00    |
| 1601044   | Grant for Specific Purposes - Disaster Management                                                                                 | 0.00            | 0.00   | 0.00               | 52723.00    | 0.00            | 52723.00    |
| 1601052   | Literacy Scheme Grant                                                                                                             | 0.00            | 0.00   | 0.00               | 78407.00    | 0.00            | 78407.00    |
| 1601054   | Grant for Keralolsavam                                                                                                            | 0.00            | 0.00   | 0.00               | 25000.00    | 0.00            | 25000.00    |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  | 0.00            | 0.00   | 0.00               | 53000.00    | 0.00            | 53000.00    |
| 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               | 72854.00    | 0.00            | 72854.00    |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             | 0.00            | 0.00   | 0.00               | 153706.00   | 0.00            | 153706.00   |
| 1602004   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                        | 0.00            | 0.00   | 0.00               | 1980378.00  | 0.00            | 1980378.00  |
| 1602005   | Central Finance Commission Grant - Untied                                                                                         | 0.00            | 0.00   | 0.00               | 2411696.00  | 0.00            | 2411696.00  |

| Head Code | Head Name                                                           | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1602006   | Central Finance Commission Grant - Tied                             | 0.00            | 0.00   | 0.00               | 5203763.00  | 0.00            | 5203763.00  |
| 1602019   | Intergrated Child Development Service                               | 0.00            | 0.00   | 0.00               | 624636.00   | 0.00            | 624636.00   |
| 1602023   | Swaccha Bharat Mission - Grameen                                    | 0.00            | 0.00   | 0.00               | 408000.00   | 0.00            | 408000.00   |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)           | 0.00            | 0.00   | 30000.00           | 41755050.00 | 0.00            | 41725050.00 |
| 1603002   | Beneficiary Contribution                                            | 0.00            | 0.00   | 0.00               | 292497.00   | 0.00            | 292497.00   |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat | 0.00            | 0.00   | 1900000.00         | 4300000.00  | 0.00            | 2400000.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat    | 0.00            | 0.00   | 987700.00          | 1975400.00  | 0.00            | 987700.00   |
| 1604003   | Contribution towards Joint Venture Projects from Grama Panchayat    | 0.00            | 0.00   | 1630000.00         | 1630000.00  | 0.00            | 0.00        |
| 1711001   | Interest from Bank Accounts                                         | 0.00            | 0.00   | 16339.00           | 500775.00   | 0.00            | 484436.00   |
| 1808004   | Receipts on excess payments                                         | 0.00            | 0.00   | 0.00               | 481056.00   | 0.00            | 481056.00   |
| 2101001   | Salaries -Secretary                                                 | 0.00            | 0.00   | 802224.00          | 79824.00    | 722400.00       | 0.00        |
| 2101003   | Salaries - Permanent Staff                                          | 0.00            | 0.00   | 9537466.00         | 665257.00   | 8872209.00      | 0.00        |
| 2101004   | Salaries - Contract Staff                                           | 0.00            | 0.00   | 53285.00           | 0.00        | 53285.00        | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                               | 0.00            | 0.00   | 546375.00          | 41418.00    | 504957.00       | 0.00        |
| 2101101   | Wages                                                               | 0.00            | 0.00   | 975487.00          | 0.00        | 975487.00       | 0.00        |
| 2101401   | Honourarium                                                         | 0.00            | 0.00   | 698837.00          | 0.00        | 698837.00       | 0.00        |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members      | 0.00            | 0.00   | 1380507.00         | 0.00        | 1380507.00      | 0.00        |
| 2102016   | Other Benefits and Allowances                                       | 0.00            | 0.00   | 5728.00            | 0.00        | 5728.00         | 0.00        |

| Head Code | Head Name                                          | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|----------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                    | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2102017   | Festival Allowance                                 | 0.00            | 0.00   | 118870.00          | 0.00     | 118870.00       | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees | 0.00            | 0.00   | 434738.00          | 0.00     | 434738.00       | 0.00   |
| 2103007   | Pension Contribution                               | 0.00            | 0.00   | 572591.00          | 97438.00 | 475153.00       | 0.00   |
| 2201001   | Rent of Buildings                                  | 0.00            | 0.00   | 15750.00           | 0.00     | 15750.00        | 0.00   |
| 2201101   | Office Electricity Expenses                        | 0.00            | 0.00   | 160174.00          | 0.00     | 160174.00       | 0.00   |
| 2201105   | Water Charges - LB buildings                       | 0.00            | 0.00   | 28125.00           | 0.00     | 28125.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges               | 0.00            | 0.00   | 121934.00          | 0.00     | 121934.00       | 0.00   |
| 2201202   | Postage Expenses                                   | 0.00            | 0.00   | 2000.00            | 0.00     | 2000.00         | 0.00   |
| 2202001   | Books & Periodicals                                | 0.00            | 0.00   | 12650.00           | 0.00     | 12650.00        | 0.00   |
| 2202101   | Printing & Stationery                              | 0.00            | 0.00   | 188677.00          | 0.00     | 188677.00       | 0.00   |
| 2204001   | Insurance                                          | 0.00            | 0.00   | 47677.00           | 0.00     | 47677.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                       | 0.00            | 0.00   | 45000.00           | 0.00     | 45000.00        | 0.00   |
| 2205201   | Professional & Other Fees                          | 0.00            | 0.00   | 1500.00            | 0.00     | 1500.00         | 0.00   |
| 2206101   | Membership & Subscriptions                         | 0.00            | 0.00   | 5700.00            | 0.00     | 5700.00         | 0.00   |
| 2208004   | Compensation Ordered By Court                      | 0.00            | 0.00   | 31080.00           | 0.00     | 31080.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses              | 0.00            | 0.00   | 42432.00           | 600.00   | 41832.00        | 0.00   |
| 2301001   | Electricity Charges for Street Lights              | 0.00            | 0.00   | 439294.00          | 0.00     | 439294.00       | 0.00   |
| 2301002   | Fuel Charges                                       | 0.00            | 0.00   | 131684.00          | 0.00     | 131684.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                               | 0.00            | 0.00   | 110050.00          | 0.00     | 110050.00       | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and                  | 0.00            | 0.00   | 30000.00           | 0.00     | 30000.00        | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Pavements                                           |                 |        |                    |        |                 |        |
| 2305099   | Repairs & Maintenance - Other Infrastructure Assets | 0.00            | 0.00   | 3450.00            | 0.00   | 3450.00         | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 30899.00           | 0.00   | 30899.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 57933.00           | 0.00   | 57933.00        | 0.00   |
| 2308010   | Extra - ordinary Expenses                           | 0.00            | 0.00   | 52723.00           | 0.00   | 52723.00        | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses              | 0.00            | 0.00   | 895297.00          | 0.00   | 895297.00       | 0.00   |
| 2308201   | Refreshment Charges                                 | 0.00            | 0.00   | 137522.00          | 0.00   | 137522.00       | 0.00   |
| 2407001   | Bank Charges                                        | 0.00            | 0.00   | 4844.00            | 0.00   | 4844.00         | 0.00   |
| 2501001   | Election Expenses                                   | 0.00            | 0.00   | 268337.00          | 0.00   | 268337.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program          | 0.00            | 0.00   | 39070813.00        | 0.00   | 39070813.00     | 0.00   |
| 2510101   | Agriculture - Paddy                                 | 0.00            | 0.00   | 1619233.00         | 0.00   | 1619233.00      | 0.00   |
| 2510104   | Agriculture - Vegetables                            | 0.00            | 0.00   | 418400.00          | 0.00   | 418400.00       | 0.00   |
| 2510106   | Agriculture - Tubercrops                            | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2510204   | Animal Husbandry - Calf                             | 0.00            | 0.00   | 360000.00          | 0.00   | 360000.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure                   | 0.00            | 0.00   | 225000.00          | 0.00   | 225000.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control                  | 0.00            | 0.00   | 105000.00          | 0.00   | 105000.00       | 0.00   |
| 2510215   | Protection of Animals                               | 0.00            | 0.00   | 114130.00          | 0.00   | 114130.00       | 0.00   |
| 2510302   | Dairy Development -Storage and Marketing            | 0.00            | 0.00   | 54185.00           | 0.00   | 54185.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives                 | 0.00            | 0.00   | 1481485.00         | 0.00   | 1481485.00      | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510408   | Fish Marketing                                       | 0.00            | 0.00   | 40000.00           | 0.00   | 40000.00        | 0.00   |
| 2510806   | Watershed Management                                 | 0.00            | 0.00   | 2500000.00         | 0.00   | 2500000.00      | 0.00   |
| 2520102   | Primary Education                                    | 0.00            | 0.00   | 837489.00          | 0.00   | 837489.00       | 0.00   |
| 2520107   | Education-Related Activities                         | 0.00            | 0.00   | 1139965.00         | 0.00   | 1139965.00      | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST                       | 0.00            | 0.00   | 280000.00          | 0.00   | 280000.00       | 0.00   |
| 2520111   | Contribution towards SSA                             | 0.00            | 0.00   | 300000.00          | 0.00   | 300000.00       | 0.00   |
| 2520301   | Reading Rooms, Libraries - Infrastructure            | 0.00            | 0.00   | 136914.00          | 0.00   | 136914.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion      | 0.00            | 0.00   | 41246.00           | 0.00   | 41246.00        | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 14000.00           | 0.00   | 14000.00        | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 4738857.00         | 0.00   | 4738857.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 1000000.00         | 0.00   | 1000000.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 200000.00          | 0.00   | 200000.00       | 0.00   |
| 2520701   | Drinking Water - Individual                          | 0.00            | 0.00   | 414000.00          | 0.00   | 414000.00       | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 205357.00          | 0.00   | 205357.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 23809192.00        | 0.00   | 23809192.00     | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 375000.00          | 0.00   | 375000.00       | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 140750.00          | 0.00   | 140750.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 167945.00          | 0.00   | 167945.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 937700.00          | 0.00   | 937700.00       | 0.00   |

| Head Code | Head Name                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2520908   | Social Security Programme                              | 0.00            | 0.00   | 67200.00           | 0.00   | 67200.00        | 0.00   |
| 2521001   | Anganwadi Nutrition                                    | 0.00            | 0.00   | 1930811.00         | 0.00   | 1930811.00      | 0.00   |
| 2521002   | Other Nutrition Distribution Programme                 | 0.00            | 0.00   | 11697.00           | 0.00   | 11697.00        | 0.00   |
| 2521101   | Anganwadi Infrastructure                               | 0.00            | 0.00   | 416264.00          | 0.00   | 416264.00       | 0.00   |
| 2521102   | Anganwadi Related Services                             | 0.00            | 0.00   | 1081200.00         | 0.00   | 1081200.00      | 0.00   |
| 2521402   | Electricity Line - Transformer - Voltage Improvement   | 0.00            | 0.00   | 219904.00          | 0.00   | 219904.00       | 0.00   |
| 2521601   | Local Government Service Delivery Improvement          | 0.00            | 0.00   | 796618.00          | 0.00   | 796618.00       | 0.00   |
| 2521602   | Payments to IKM                                        | 0.00            | 0.00   | 121273.00          | 0.00   | 121273.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement        | 0.00            | 0.00   | 680973.00          | 0.00   | 680973.00       | 0.00   |
| 2521902   | Sanitation & Waste Management - Public                 | 0.00            | 0.00   | 61364.00           | 0.00   | 61364.00        | 0.00   |
| 2521903   | Public Sanitation - Related Activities                 | 0.00            | 0.00   | 448185.00          | 0.00   | 448185.00       | 0.00   |
| 2521904   | Toilet (Individual)                                    | 0.00            | 0.00   | 2103000.00         | 0.00   | 2103000.00      | 0.00   |
| 2521905   | Toilet (Institution Level)                             | 0.00            | 0.00   | 370026.00          | 0.00   | 370026.00       | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation | 0.00            | 0.00   | 224980.00          | 0.00   | 224980.00       | 0.00   |
| 2522306   | Solid Waste Management - Processing - Institution      | 0.00            | 0.00   | 65092.00           | 0.00   | 65092.00        | 0.00   |
| 2522309   | Solid Waste Management - Related Activities            | 0.00            | 0.00   | 236500.00          | 0.00   | 236500.00       | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual         | 0.00            | 0.00   | 306617.00          | 0.00   | 306617.00       | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2522801   | Loan Repayment                                                                                         | 0.00            | 0.00   | 5182230.00         | 0.00   | 5182230.00      | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development                                           | 0.00            | 0.00   | 196710.00          | 0.00   | 196710.00       | 0.00   |
| 2530101   | Street Lights                                                                                          | 0.00            | 0.00   | 2437146.00         | 0.00   | 2437146.00      | 0.00   |
| 2530102   | Office Electrification                                                                                 | 0.00            | 0.00   | 103586.00          | 0.00   | 103586.00       | 0.00   |
| 2530201   | Roads                                                                                                  | 0.00            | 0.00   | 12104201.00        | 0.00   | 12104201.00     | 0.00   |
| 2530202   | Lanes                                                                                                  | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2530302   | Public Buildings - Other Buildings                                                                     | 0.00            | 0.00   | 851771.00          | 0.00   | 851771.00       | 0.00   |
| 2530405   | Other Constructions                                                                                    | 0.00            | 0.00   | 88100.00           | 0.00   | 88100.00        | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                                                                      | 0.00            | 0.00   | 142000.00          | 0.00   | 142000.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 12342200.00        | 0.00   | 12342200.00     | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 18278100.00        | 0.00   | 18278100.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 1615400.00         | 0.00   | 1615400.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 6840100.00         | 0.00   | 6840100.00      | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 49987900.00        | 0.00   | 49987900.00     | 0.00   |

| Head Code | Head Name                                                                           | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                     | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00            | 0.00        | 53000.00           | 0.00        | 53000.00        | 0.00        |
| 2602101   | Keralotsavam - Expenses                                                             | 0.00            | 0.00        | 25000.00           | 0.00        | 25000.00        | 0.00        |
| 2722001   | Depreciation-Buildings                                                              | 0.00            | 0.00        | 1188304.00         | 0.00        | 1188304.00      | 0.00        |
| 2723001   | Depreciation-Roads & Bridges                                                        | 0.00            | 0.00        | 21014319.00        | 0.00        | 21014319.00     | 0.00        |
| 2723101   | Depreciation-Sewerage & Drainage                                                    | 0.00            | 0.00        | 1370.00            | 0.00        | 1370.00         | 0.00        |
| 2723201   | Depreciation-Watersupply                                                            | 0.00            | 0.00        | 250.00             | 0.00        | 250.00          | 0.00        |
| 2723301   | Depreciation-Public Lighting                                                        | 0.00            | 0.00        | 301656.00          | 0.00        | 301656.00       | 0.00        |
| 2724001   | Depreciation-Plant & Machinery                                                      | 0.00            | 0.00        | 5000.00            | 0.00        | 5000.00         | 0.00        |
| 2725001   | Depreciation-Vehicles                                                               | 0.00            | 0.00        | 161995.00          | 0.00        | 161995.00       | 0.00        |
| 2726001   | Depreciation-Office & Other Equipments                                              | 0.00            | 0.00        | 428565.00          | 0.00        | 428565.00       | 0.00        |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                  | 0.00            | 0.00        | 665056.00          | 0.00        | 665056.00       | 0.00        |
| 2728001   | Depreciation-Other Fixed Assets                                                     | 0.00            | 0.00        | 125920.00          | 0.00        | 125920.00       | 0.00        |
| 2801001   | Prior Period Income                                                                 | 0.00            | 0.00        | 51694.00           | 110191.00   | 0.00            | 58497.00    |
| 3101001   | General Fund                                                                        | 0.00            | 13629494.00 | 0.00               | 0.00        | 0.00            | 13629494.00 |
| 3109001   | Excess of Income Over Expenditure                                                   | 100755236.00    | 0.00        | 0.00               | 0.00        | 100755236.00    | 0.00        |
| 3109002   | Suspense                                                                            | 0.00            | 0.00        | 0.00               | 2520.00     | 0.00            | 2520.00     |
| 3111101   | Distress Relief Fund                                                                | 0.00            | 4471.00     | 0.00               | 0.00        | 0.00            | 4471.00     |
| 3121001   | Capital Contribution                                                                | 0.00            | 88372466.00 | 9367249.00         | 18984985.00 | 0.00            | 97990202.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of                   | 0.00            | 713301.00   | 72854.00           | 196273.00   | 0.00            | 836720.00   |

| Head Code | Head Name                                                                                             | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                                                       | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | PHCs and Subcentres into Health and Wellness Centres                                                  |                 |            |                    |             |                 |            |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00            | 963606.00  | 153706.00          | 535439.00   | 0.00            | 1345339.00 |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs            | 0.00            | 1763876.00 | 1980378.00         | 5642489.00  | 0.00            | 5425987.00 |
| 3201004   | Central Finance Commission Grant - Tied                                                               | 0.00            | 5945564.00 | 9924579.00         | 6090026.00  | 0.00            | 2111011.00 |
| 3201005   | Central Finance Commission Grant - Untied                                                             | 0.00            | 3856334.00 | 5516635.00         | 3979463.00  | 0.00            | 2319162.00 |
| 3201020   | Integrated Child Development Service                                                                  | 0.00            | 2366464.00 | 733436.00          | 1936920.00  | 0.00            | 3569948.00 |
| 3201024   | National Health Mission                                                                               | 0.00            | 1760.00    | 0.00               | 0.00        | 0.00            | 1760.00    |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                      | 0.00            | 7011.00    | 408000.00          | 408000.00   | 0.00            | 7011.00    |
| 3201035   | Total Sanitation Campaign                                                                             | 0.00            | 968256.00  | 0.00               | 0.00        | 0.00            | 968256.00  |
| 3201042   | Nirmal Puraskar                                                                                       | 0.00            | 43236.00   | 0.00               | 0.00        | 0.00            | 43236.00   |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                             | 0.00            | 0.00       | 2684237.00         | 2684237.00  | 0.00            | 0.00       |
| 3201045   | Suchitwa Mission Grant                                                                                | 0.00            | 139300.00  | 0.00               | 0.00        | 0.00            | 139300.00  |
| 3202001   | Development Fund - General                                                                            | 0.00            | 0.00       | 26821000.00        | 26821000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                             | 0.00            | 0.00       | 12155000.00        | 12155000.00 | 0.00            | 0.00       |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                    | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3202009   | Maintenance Fund - Road Assets                                                                        | 0.00            | 0.00       | 11167000.00        | 11167000.00 | 0.00            | 0.00       |

| Head Code | Head Name                                                                                                                                             | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                                    | 0.00            | 0.00        | 12074000.00        | 12074000.00 | 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            | 351200.00   | 0.00               | 0.00        | 0.00            | 351200.00   |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     | 0.00            | 0.00        | 1420000.00         | 2100000.00  | 0.00            | 680000.00   |
| 3202027   | Grants For Specific Purposes - Election                                                                                                               | 0.00            | 0.00        | 20000.00           | 20000.00    | 0.00            | 0.00        |
| 3202028   | Grants For Specific Purposes - Disaster Management                                                                                                    | 0.00            | 0.00        | 52723.00           | 52723.00    | 0.00            | 0.00        |
| 3202031   | Grant for Keralotsavam                                                                                                                                | 0.00            | 0.00        | 25000.00           | 25000.00    | 0.00            | 0.00        |
| 3202032   | Literacy Scheme Grant                                                                                                                                 | 0.00            | 9719.00     | 78407.00           | 78993.00    | 0.00            | 10305.00    |
| 3208010   | Beneficiary Contribution                                                                                                                              | 0.00            | 275618.00   | 282897.00          | 243051.00   | 0.00            | 235772.00   |
| 3208099   | Other Grants & Contributions for Specific Purpose                                                                                                     | 0.00            | 4085441.00  | 0.00               | 0.00        | 0.00            | 4085441.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat                                                                                        | 0.00            | 0.00        | 2400000.00         | 2400000.00  | 0.00            | 0.00        |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat                                                                                           | 0.00            | 0.00        | 987700.00          | 987700.00   | 0.00            | 0.00        |
| 3305003   | Loan from K.U.R.D.F.C                                                                                                                                 | 0.00            | 41553505.00 | 5182208.00         | 6169000.00  | 0.00            | 42540297.00 |
| 3401001   | Earnest Money Deposit                                                                                                                                 | 0.00            | 272766.00   | 100000.00          | 102000.00   | 0.00            | 274766.00   |
| 3401002   | Security Deposit                                                                                                                                      | 0.00            | 21129.00    | 0.00               | 0.00        | 0.00            | 21129.00    |

| Head Code | Head Name                                                      | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|----------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                                | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 3401003   | Retention                                                      | 0.00            | 250651.00 | 117818.00          | 81960.00    | 0.00            | 214793.00 |
| 3402001   | Rent Deposit                                                   | 0.00            | 890904.00 | 0.00               | 15900.00    | 0.00            | 906804.00 |
| 3402002   | Auction Deposit                                                | 0.00            | 304768.00 | 0.00               | 0.00        | 0.00            | 304768.00 |
| 3402003   | Deposit for Road Cutting                                       | 0.00            | 0.00      | 0.00               | 17307.00    | 0.00            | 17307.00  |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 0.00      | 68000.00           | 130000.00   | 0.00            | 62000.00  |
| 3408001   | Deposit Received From Halls, Stadiums and Auditoriums          | 0.00            | 425.00    | 0.00               | 0.00        | 0.00            | 425.00    |
| 3408099   | Other deposits received                                        | 0.00            | 88188.00  | 0.00               | 6126.00     | 0.00            | 94314.00  |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00      | 55851.00           | 55851.00    | 0.00            | 0.00      |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00      | 4884111.00         | 4884111.00  | 0.00            | 0.00      |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 0.00      | 35000.00           | 35000.00    | 0.00            | 0.00      |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00      | 10358837.00        | 10358837.00 | 0.00            | 0.00      |
| 3501102   | Net Salary Payable                                             | 0.00            | 492816.00 | 7162294.00         | 7321974.00  | 0.00            | 652496.00 |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 41396.00  | 645662.00          | 647267.00   | 0.00            | 43001.00  |
| 3501122   | Leave Salary Payable                                           | 0.00            | 0.00      | 56848.00           | 56848.00    | 0.00            | 0.00      |
| 3501123   | Wages/ Honorarium Payable                                      | 0.00            | 0.00      | 563837.00          | 563837.00   | 0.00            | 0.00      |
| 3501201   | Interest Payable                                               | 0.00            | 81076.00  | 0.00               | 0.00        | 0.00            | 81076.00  |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)             | 0.00            | 39987.00  | 425228.00          | 434738.00   | 0.00            | 49497.00  |
| 3502001   | Recoveries Payable - General Provident Fund                    | 0.00            | 0.00      | 76000.00           | 85000.00    | 0.00            | 9000.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00            | 102060.00 | 2172567.00         | 2138197.00  | 0.00            | 67690.00  |

| Head Code | Head Name                                                                           | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00      | 45000.00           | 50000.00  | 0.00            | 5000.00   |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 5407.00   | 72269.00           | 72604.00  | 0.00            | 5742.00   |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 9775.00   | 145275.00          | 147575.00 | 0.00            | 12075.00  |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 10600.00  | 142800.00          | 143800.00 | 0.00            | 11600.00  |
| 3502017   | Recoveries Payable-GPAIS                                                            | 0.00            | 0.00      | 16000.00           | 16000.00  | 0.00            | 0.00      |
| 3502020   | Recoveries Payable - Employee Share NPS                                             | 0.00            | 39987.00  | 425228.00          | 434738.00 | 0.00            | 49497.00  |
| 3502022   | Recoveries Payable -Medisep -Regular                                                | 0.00            | 8000.00   | 108484.00          | 110789.00 | 0.00            | 10305.00  |
| 3502024   | Recoveries Payable-Other Recoveries from Employees                                  | 0.00            | 69576.00  | 0.00               | 0.00      | 0.00            | 69576.00  |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source                                  | 0.00            | 89455.00  | 91487.00           | 59347.00  | 0.00            | 57315.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund                       | 0.00            | 61359.00  | 10447.00           | 58997.00  | 0.00            | 109909.00 |
| 3502028   | Recoveries Payable - Other Recoveries                                               | 0.00            | 11749.00  | 0.00               | 0.00      | 0.00            | 11749.00  |
| 3503001   | Government and Other Dues Payable - Library Cess Payable                            | 0.00            | 123731.00 | 123731.00          | 173366.00 | 0.00            | 173366.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                                        | 0.00            | 17069.00  | 0.00               | 63792.00  | 0.00            | 80861.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                                        | 0.00            | 17069.00  | 0.00               | 63792.00  | 0.00            | 80861.00  |

| Head Code | Head Name                                               | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|---------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                         | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3503007   | Government and Other Dues Payable-TDS - IGST            | 0.00            | 0.00      | 2465.00            | 2465.00    | 0.00            | 0.00      |
| 3503008   | Government and Other Dues Payable - CGST                | 0.00            | 58322.00  | 123096.00          | 94101.00   | 0.00            | 29327.00  |
| 3503009   | Government and Other Dues Payable - SGST                | 0.00            | 58323.00  | 123115.00          | 94119.00   | 0.00            | 29327.00  |
| 3503013   | Government and Other Dues Payable - Others payable      | 0.00            | 572723.00 | 0.00               | 0.00       | 0.00            | 572723.00 |
| 3503099   | Other Payable                                           | 0.00            | 0.00      | 57933.00           | 57933.00   | 0.00            | 0.00      |
| 3504002   | Refund Payable - Profession Tax                         | 0.00            | 0.00      | 5000.00            | 5000.00    | 0.00            | 0.00      |
| 3504006   | Refund Payable - Fees on Buildings for Special Services | 0.00            | 0.00      | 48971.00           | 48971.00   | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds                       | 0.00            | 0.00      | 7492560.00         | 7492560.00 | 0.00            | 0.00      |
| 3504099   | Refund Payable - Others                                 | 0.00            | 106700.00 | 450.00             | 0.00       | 0.00            | 106250.00 |
| 3504101   | Advance Collection of Revenues                          | 0.00            | 22803.00  | 11064.00           | 61457.00   | 0.00            | 73196.00  |
| 3508001   | Liability in respect of Stale Cheque                    | 0.00            | 615405.00 | 58004.00           | 367183.00  | 0.00            | 924584.00 |
| 3508099   | Other Liabilities Payable                               | 0.00            | 379738.00 | 0.00               | 0.00       | 0.00            | 379738.00 |
| 4101001   | Land                                                    | 357151.00       | 0.00      | 0.00               | 0.00       | 357151.00       | 0.00      |
| 4102008   | School Buildings                                        | 0.00            | 0.00      | 2523275.00         | 0.00       | 2523275.00      | 0.00      |
| 4102015   | Buildings - Sanitation and Waste Management             | 66000.00        | 0.00      | 0.00               | 0.00       | 66000.00        | 0.00      |
| 4102016   | Other Buildings                                         | 17318537.00     | 0.00      | 159910.00          | 0.00       | 17478447.00     | 0.00      |
| 4103001   | Concrete Roads                                          | 10481268.00     | 0.00      | 0.00               | 0.00       | 10481268.00     | 0.00      |
| 4103002   | Black Topped Roads                                      | 23400002.00     | 0.00      | 35128139.00        | 8798867.00 | 49729274.00     | 0.00      |

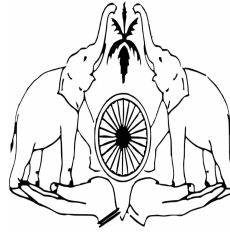
| Head Code | Head Name                                             | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|-------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                       | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
| 4103003   | Interlocked Roads                                     | 0.00            | 0.00         | 647828.00          | 568382.00   | 79446.00        | 0.00         |
| 4103005   | Metalled Roads                                        | 20365232.00     | 0.00         | 0.00               | 0.00        | 20365232.00     | 0.00         |
| 4103007   | Other Roads                                           | 23400001.00     | 0.00         | 0.00               | 23400001.00 | 0.00            | 0.00         |
| 4103008   | Bridges                                               | 97516.00        | 0.00         | 0.00               | 0.00        | 97516.00        | 0.00         |
| 4103010   | Culverts                                              | 4409932.00      | 0.00         | 1000000.00         | 0.00        | 5409932.00      | 0.00         |
| 4103012   | Side Walls                                            | 7010824.00      | 0.00         | 0.00               | 0.00        | 7010824.00      | 0.00         |
| 4103099   | Other Constructions                                   | 4813792.00      | 0.00         | 0.00               | 0.00        | 4813792.00      | 0.00         |
| 4103101   | Sewerage                                              | 54790.00        | 0.00         | 0.00               | 0.00        | 54790.00        | 0.00         |
| 4103102   | Drainage                                              | 0.00            | 0.00         | 167440.00          | 0.00        | 167440.00       | 0.00         |
| 4103204   | Distribution & Regulation System - Water Supply       | 0.00            | 0.00         | 10000.00           | 0.00        | 10000.00        | 0.00         |
| 4103205   | Distribution & Regulation System - Public Lighting    | 3016556.00      | 0.00         | 0.00               | 0.00        | 3016556.00      | 0.00         |
| 4104001   | Plant & Machinery                                     | 50000.00        | 0.00         | 0.00               | 0.00        | 50000.00        | 0.00         |
| 4105001   | Vehicles                                              | 454907.00       | 0.00         | 1165041.00         | 0.00        | 1619948.00      | 0.00         |
| 4106001   | Office & Other Equipments                             | 2200625.00      | 0.00         | 22000.00           | 0.00        | 2222625.00      | 0.00         |
| 4106002   | Computers, Printers & Peripherals                     | 1923116.00      | 0.00         | 123811.00          | 0.00        | 2046927.00      | 0.00         |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 6346154.00      | 0.00         | 608814.00          | 0.00        | 6954968.00      | 0.00         |
| 4108001   | Other Fixed Assets                                    | 1144653.00      | 0.00         | 190999.00          | 0.00        | 1335652.00      | 0.00         |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 3475472.00   | 0.00               | 1188304.00  | 0.00            | 4663776.00   |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 136600430.00 | 0.00               | 21014319.00 | 0.00            | 157614749.00 |
| 4113101   | Accumulated                                           | 0.00            | 35110.00     | 0.00               | 1370.00     | 0.00            | 36480.00     |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
|           | Depreciation-Sewerage & Drainage                                    |                 |            |                    |            |                 |            |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 3213939.00 | 0.00               | 250.00     | 0.00            | 3214189.00 |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 3463176.00 | 0.00               | 301656.00  | 0.00            | 3764832.00 |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 1234.00    | 0.00               | 5000.00    | 0.00            | 6234.00    |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 23980.00   | 0.00               | 161995.00  | 0.00            | 185975.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 1369320.00 | 0.00               | 428565.00  | 0.00            | 1797885.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 4840525.00 | 0.00               | 665056.00  | 0.00            | 5505581.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 1938155.00 | 0.00               | 125920.00  | 0.00            | 2064075.00 |
| 4120101   | Capital Work In Progress                                            | 1498583.00      | 0.00       | 0.00               | 0.00       | 1498583.00      | 0.00       |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00       | 166890.00          | 0.00       | 166890.00       | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 100966.00       | 0.00       | 3074313.00         | 2331175.00 | 844104.00       | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 65847.00        | 0.00       | 128776.00          | 66817.00   | 127806.00       | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 94689.00        | 0.00       | 1623339.00         | 1282381.00 | 435647.00       | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 113965.00       | 0.00       | 124072.00          | 94700.00   | 143337.00       | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 0.00       | 194070.00          | 194070.00  | 0.00            | 0.00       |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 18460.00        | 0.00   | 0.00               | 2560.00     | 15900.00        | 0.00   |
| 4312003   | Receivables for Service Cess (Current)                                                 | 12177.00        | 0.00   | 227358.00          | 177874.00   | 61661.00        | 0.00   |
| 4312004   | Receivables for Service Cess (Arrears)                                                 | 8423.00         | 0.00   | 12177.00           | 7887.00     | 12713.00        | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00   | 113200.00          | 113200.00   | 0.00            | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 8100.00         | 0.00   | 0.00               | 0.00        | 8100.00         | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 600.00             | 600.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 56682.00        | 0.00   | 589383.00          | 586419.00   | 59646.00        | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 307387.00       | 0.00   | 56682.00           | 18445.00    | 345624.00       | 0.00   |
| 4314006   | Receivables from Markets (Arrear)                                                      | 156447.00       | 0.00   | 0.00               | 0.00        | 156447.00       | 0.00   |
| 4314016   | Rent receivables from Local Body Properties (Arrear)                                   | 61637.00        | 0.00   | 0.00               | 0.00        | 61637.00        | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 13075994.00     | 0.00   | 12809649.00        | 12250375.00 | 13635268.00     | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 26821000.00        | 26821000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 12155000.00        | 12155000.00 | 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     | 11167000.00        | 11167000.00 | 0.00            | 0.00     |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00     | 12074000.00        | 12074000.00 | 0.00            | 0.00     |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00     | 7910387.00         | 7910387.00  | 0.00            | 0.00     |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00     | 3813000.00         | 3813000.00  | 0.00            | 0.00     |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00     | 17893000.00        | 17893000.00 | 0.00            | 0.00     |
| 4315099   | Receivable Others                                                            | 363981.00       | 0.00     | 0.00               | 0.00        | 363981.00       | 0.00     |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 17880.00 | 170450.00          | 226421.00   | 0.00            | 73851.00 |
| 4401001   | Prepaid Programme Expenses                                                   | 36834063.00     | 0.00     | 0.00               | 5182208.00  | 31651855.00     | 0.00     |
| 4501001   | Cash                                                                         | 206512.00       | 0.00     | 3670768.00         | 3877280.00  | 0.00            | 0.00     |
| 4502101   | Bank                                                                         | 33946583.00     | 0.00     | 38502670.00        | 38211295.00 | 34237958.00     | 0.00     |
| 4502201   | Treasury (Account)                                                           | 12602.00        | 0.00     | 27652192.00        | 27652192.00 | 12602.00        | 0.00     |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00     | 47902518.00        | 47902518.00 | 0.00            | 0.00     |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00     | 408000.00          | 408000.00   | 0.00            | 0.00     |
| 4601001   | Festival Advance to Employees                                                | 41000.00        | 0.00     | 151200.00          | 163200.00   | 29000.00        | 0.00     |
| 4601002   | Imprest                                                                      | 200.00          | 0.00     | 0.00               | 0.00        | 200.00          | 0.00     |
| 4601099   | Other Loans and advances                                                     | 25000.00        | 0.00     | 0.00               | 0.00        | 25000.00        | 0.00     |
| 4605002   | Advance to Implementing Agencies                                             | 6286369.00      | 0.00     | 0.00               | 0.00        | 6286369.00      | 0.00     |
| 4605003   | Advance to Implementing Officers                                             | 180000.00       | 0.00     | 0.00               | 0.00        | 180000.00       | 0.00     |

| Head Code | Head Name                                | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                          | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4605004   | Temporary Advances for Official Purposes | 0.00            | 0.00         | 25000.00           | 25000.00     | 0.00            | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS   | 2435981.00      | 0.00         | 2159250.00         | 0.00         | 4595231.00      | 0.00         |
| 4605099   | Advance to Others                        | 1315860.00      | 0.00         | 0.00               | 0.00         | 1315860.00      | 0.00         |
|           | Total                                    | 324893800.00    | 324893800.00 | 663252368.00       | 663252368.00 | 575032265.00    | 575032265.00 |



## Udayanapuram 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                      |         | 88816917        |
| b     | Prior Period Income                                         |         | 52998           |
| c     | Grants & Contribution                                       |         | 13959545        |
| d     | Cash Paid for operating Activities                          |         | 56486881        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>46342579</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 29720262        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 500775          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -29219487       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 6169000            |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 1299675            |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 4844               |
| e     | Refund of Deposit & Advance                                            |         | 24502060           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 0                  |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-17038229</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>84863.00</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>34165697</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>34250560.00</b> |
|       |                                                                        |         |                    |