



**Thalayolaparambu 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                                                                                                           | 6137272             |
| 2  | 3109001 | Excess of Income Over Expenditure                                                                                      | (31788706)          |
| 3  | 3109002 | Suspense                                                                                                               | 2500                |
|    |         | <b>Total of Muncipal (General) Fund [Code No 310]</b>                                                                  | <b>(25648934)</b>   |
|    |         | <b>Schedule B3: Reserves</b>                                                                                           |                     |
| 1  | 3121001 | Capital Contribution                                                                                                   | 85377601            |
|    |         | <b>Total of Reserves</b>                                                                                               | <b>85377601</b>     |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b>                                                         |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 71118               |
| 2  | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 436088              |

| SN       | Code           | Description of Items                                                                       | Current Year Amount |
|----------|----------------|--------------------------------------------------------------------------------------------|---------------------|
| 3        | 3201003        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2495308             |
| 4        | 3201004        | Central Finance Commission Grant - Tied                                                    | 10345709            |
| 5        | 3201005        | Central Finance Commission Grant - Untied                                                  | 4551272             |
| 6        | 3201020        | Integrated Child Development Service                                                       | 4232792             |
| <b>7</b> | <b>3201035</b> | <b>Total Sanitation Campaign</b>                                                           | <b>286015</b>       |
| 8        | 3202001        | Development Fund - General                                                                 | 0                   |
| 9        | 3202002        | Development Fund - Special Component Plan                                                  | 0                   |
| 10       | 3202003        | Development Fund - Tribal Sub-Plan                                                         | 0                   |
| 11       | 3202009        | Maintenance Fund - Road Assets                                                             | 0                   |
| 12       | 3202010        | Maintenance Fund - Non-Road Assets                                                         | 0                   |
| 13       | 3202026        | Library Grant                                                                              | 1981                |
| 14       | 3202027        | Grants For Specific Purposes - Election                                                    | 0                   |
| 15       | 3202028        | Grants For Specific Purposes - Disaster Management                                         | 19061               |
| 16       | 3203001        | Grant from Other Government Agencies                                                       | 738518              |
| 17       | 3208010        | Beneficiary Contribution                                                                   | 306437              |
| 18       | 3208099        | Other Grants & Contributions for Specific Purpose                                          | 469821              |
| 19       | 3209001        | Contribution to Joint Venture Projects from District Panchayat                             | 0                   |
| 20       | 3209002        | Contribution to Joint Venture Projects from Block Panchayat                                | 0                   |
| 21       | 3201044        | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                  | 19014               |
| 22       | 3201050        | Grants Contributions for Specific Purposes - Central Government                            | 107000              |

| SN                                                         | Code    | Description of Items                                 | Current Year Amount |
|------------------------------------------------------------|---------|------------------------------------------------------|---------------------|
| 23                                                         | 3201045 | Suchitwa Mission Grant                               | 10130               |
| 24                                                         | 3202032 | Literacy Scheme Grant                                | 0                   |
| 25                                                         | 3202041 | Programme for Results - Performance Incentive Grants | 1112000             |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                      | <b>25202264</b>     |
| <b>Schedule B5: Secured Loans</b>                          |         |                                                      |                     |
| 1                                                          | 3305003 | Loan from K.U.R.D.F.C                                | 11283122            |
| <b>Total of Secured Loans</b>                              |         |                                                      | <b>11283122</b>     |
| <b>Schedule B7: Deposits Received</b>                      |         |                                                      |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                | 49600               |
| 2                                                          | 3401003 | Retention                                            | 532318              |
| 3                                                          | 3402001 | Rent Deposit                                         | 16440               |
| 4                                                          | 3402002 | Auction Deposit                                      | 43000               |
| 5                                                          | 3402006 | Election Deposit(Candidate)                          | 44000               |
| 6                                                          | 3408099 | Other deposits received                              | 8000                |
| 7                                                          | 3402003 | Deposit for Road Cutting                             | 1080                |
| <b>Total of Deposits Received</b>                          |         |                                                      | <b>694438</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                                   | 848606              |
| 5                                                          | 3501301 | Employers Liabilities - Pension Contribution (NPS)   | 58954               |

| SN | Code    | Description of Items                                                                | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------|---------------------|
| 6  | 3502001 | Recoveries Payable - General Provident Fund                                         | 20200               |
| 7  | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 132234              |
| 8  | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 46923               |
| 9  | 3502006 | Recoveries Payable - Insurance Premium                                              | 6203                |
| 10 | 3502009 | Recoveries Payable - KSFE Recovery                                                  | 10000               |
| 11 | 3502010 | Recoveries Payable - Dues to other LSGIs                                            | 0                   |
| 12 | 3502012 | Recoveries Payable - State Life Insurance                                           | 18150               |
| 13 | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    | 0                   |
| 14 | 3502014 | Recoveries Payable - Group Insurance                                                | 15900               |
| 15 | 3502020 | Recoveries Payable - Employee Share NPS                                             | 58954               |
| 16 | 3502022 | Recoveries Payable -Medisep -Regular                                                | 15801               |
| 17 | 3502023 | Recoveries Payable -Medisep -Pensioner                                              | 0                   |
| 18 | 3502025 | Recoveries Payable - Income Tax Deducted at Source                                  | 26653               |
| 19 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund                       | 20849               |
| 20 | 3503001 | Government and Other Dues Payable - Library Cess Payable                            | 447634              |
| 21 | 3503005 | Government and Other Dues Payable-TDS - CGST                                        | 23397               |
| 22 | 3503006 | Government and Other Dues Payable-TDS - SGST                                        | 23397               |
| 23 | 3503008 | Government and Other Dues Payable - CGST                                            | 26090               |
| 24 | 3503009 | Government and Other Dues Payable - SGST                                            | 26090               |
| 25 | 3503010 | Government and Other Dues Payable - IGST                                            | 0                   |

| SN                                | Code    | Description of Items                                            | Current Year Amount |
|-----------------------------------|---------|-----------------------------------------------------------------|---------------------|
| 26                                | 3503013 | Government and Other Dues Payable - Others payable              | 66378               |
| 27                                | 3504002 | Refund Payable - Profession Tax                                 | 0                   |
| 28                                | 3504101 | Advance Collection of Revenues                                  | 594179              |
| 29                                | 3508001 | Liability in respect of Stale Cheque                            | 37937               |
| 30                                | 3501116 | Pension Contribution Payable                                    | 68365               |
| 31                                | 3503016 | Forest Tax Payable                                              | 0                   |
| 32                                | 3503017 | Cess on Entertainment Tax Payable                               | 1802292             |
| 33                                | 3508099 | Other Liabilities Payable                                       | 1036708             |
| 34                                | 3502030 | Recoveries Payable - House Building Advance                     | 19700               |
| 35                                | 3501003 | Professionals Control Account                                   | 0                   |
| 36                                | 3502032 | Recoveries Payable - NPS Arrear                                 | 0                   |
| 37                                | 3501099 | Other Creditors Controll Account                                | 0                   |
| 38                                | 3503099 | Other Payable                                                   | 0                   |
| 39                                | 3504018 | Refund Payable - Grants and Funds                               | 0                   |
| <b>Total of Other Liabilities</b> |         |                                                                 | <b>5451594</b>      |
|                                   |         | <b>Schedule B12: Investments</b>                                |                     |
| 1                                 | 4208001 | Fixed Deposits                                                  | 4488245             |
| <b>Total of Investments</b>       |         |                                                                 | <b>4488245</b>      |
|                                   |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                |                     |
| 1                                 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0                   |
| 2                                 | 4313003 | Receivable for License Fees (Current)                           | 0                   |
| 3                                 | 4313004 | Receivable for License Fees (Arrears)                           | 0                   |

| SN | Code    | Description of Items                                                         | Current Year Amount |
|----|---------|------------------------------------------------------------------------------|---------------------|
| 4  | 4314001 | Rent receivable from Buildings (Current)                                     | 257772              |
| 5  | 4314002 | Rent receivable from Buildings (Arrears)                                     | 23782               |
| 6  | 4314005 | Receivables from Markets (Current)                                           | 50921               |
| 7  | 4314006 | Receivables from Markets (Arrear)                                            | 10200               |
| 8  | 4314011 | Receivables from Slaughter House (Current)                                   | 190000              |
| 9  | 4314012 | Receivables from Slaughter House (Arrear)                                    | 294869              |
| 10 | 4314015 | Rent receivables from Local Body Properties (Current)                        | 0                   |
| 11 | 4315002 | Receivables from Government (redemption amount)                              | 9628672             |
| 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                   |
| 18 | 4315010 | Receivables - Central Finance Commission Grant - Untied                      | 0                   |
| 19 | 4315011 | Receivables - General Purpose Fund                                           | 0                   |
| 20 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (92576)             |
| 21 | 4311003 | Receivables For Property Tax On Residential Buildings(Current)               | 580690              |
| 22 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)              | 473947              |
| 23 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)          | 580958              |

| SN                                          | Code    | Description of Items                                                                   | Current Year Amount |
|---------------------------------------------|---------|----------------------------------------------------------------------------------------|---------------------|
| 24                                          | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 308495              |
| 25                                          | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |
| 26                                          | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b> |         |                                                                                        | <b>12307730</b>     |
|                                             |         | <b>Schedule B16: Pre-paid Expenses</b>                                                 |                     |
| 1                                           | 4401001 | Prepaid Programme Expenses                                                             | 11163122            |
| <b>Total of Pre-paid Expenses</b>           |         |                                                                                        | <b>11163122</b>     |
|                                             |         | <b>Schedule B17: Cash and Bank balance</b>                                             |                     |
| 1                                           | 4501001 | Cash                                                                                   | 139026              |
| 2                                           | 4502101 | Ambulance Rt                                                                           | 294322              |
| 3                                           | 4502101 | Basic Tied grant                                                                       | 14896981            |
| 4                                           | 4502101 | CANARA BANK ULLAS NILP                                                                 | 0                   |
| 5                                           | 4502101 | EPAYMENT, LIFE                                                                         | 4570048             |
| 6                                           | 4502101 | EPOS machine                                                                           | 0                   |
| 7                                           | 4502101 | Garment manufacturing unit                                                             | 550073              |
| 8                                           | 4502101 | Health grant Diagnos                                                                   | 436088              |
| 9                                           | 4502101 | Health grant Subcentre                                                                 | 2495308             |
| 10                                          | 4502101 | Health grant Wellness centre                                                           | 71118               |
| 11                                          | 4502101 | ICDS central share,PBIG                                                                | 6558198             |
| 12                                          | 4502101 | Mahatma gnrega                                                                         | 19014               |
| 13                                          | 4502101 | MN Lakh vedu                                                                           | 19719               |

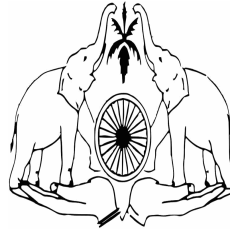
| SN | Code    | Description of Items                       | Current Year Amount |
|----|---------|--------------------------------------------|---------------------|
| 14 | 4502101 | Ownfund account                            | 6635775             |
| 15 | 4502101 | pension fund                               | 306208              |
| 16 | 4502101 | QR code scan                               | 6451750             |
| 17 | 4502101 | Tsc sanitation                             | 228307              |
| 18 | 4502201 | General Purpose Grant                      | 0                   |
| 19 | 4502202 | DEVELOPMENT FUND CFC BASIC UNTIED TREASURY | 0                   |
| 20 | 4502202 | DEVELOPMENT FUND CFC TIED TREASURY         | 0                   |
| 21 | 4502202 | Development Fund General                   | 0                   |
| 22 | 4502202 | Development Fund SCP                       | 0                   |
| 23 | 4502202 | Maintenance Grant Non Road                 | 0                   |
| 24 | 4502202 | Maintenance Grant Road                     | 0                   |
| 25 | 4502203 | Treasury (B fund)                          | 0                   |

**Total of Cash and Bank balance 43671935**

|                                              |         |                                                   |                |
|----------------------------------------------|---------|---------------------------------------------------|----------------|
|                                              |         | <b>Schedule B18: Loans, Advances and Deposits</b> |                |
| 1                                            | 4601001 | Festival Advance to Employees                     | 0              |
| 2                                            | 4601002 | Imprest                                           | 200            |
| 3                                            | 4601099 | Other Loans and advances                          | 0              |
| 4                                            | 4605002 | Advance to Implementing Agencies                  | 1525328        |
| 5                                            | 4605003 | Advance to Implementing Officers                  | 90             |
| 6                                            | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS            | 1190716        |
| 7                                            | 4605099 | Advance to Others                                 | 166115         |
| <b>Total of Loans, Advances and Deposits</b> |         |                                                   | <b>2882449</b> |

| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
|    |         | <b>Schedule B9: Fixed Assets</b>                      |                     |
| 1  | 4101001 | Land                                                  | 1068000             |
| 2  | 4102002 | Administrative Buildings                              | 2417570             |
| 3  | 4102005 | Hospital Buildings                                    | 4450115             |
| 4  | 4102008 | School Buildings                                      | 1136608             |
| 5  | 4102011 | Public Comfort Stations                               | 288294              |
| 6  | 4102015 | Buildings - Sanitation and Waste Management           | 512670              |
| 7  | 4102016 | Other Buildings                                       | 9571205             |
| 8  | 4102017 | Compound Wall                                         | 903004              |
| 9  | 4103001 | Concrete Roads                                        | 3543341             |
| 10 | 4103002 | Black Topped Roads                                    | 40908518            |
| 11 | 4103004 | Footpath                                              | 224462              |
| 12 | 4103005 | Metalled Roads                                        | 9229187             |
| 13 | 4103008 | Bridges                                               | 6450533             |
| 14 | 4103012 | Side Walls                                            | 257153              |
| 15 | 4103099 | Other Constructions                                   | 5586903             |
| 16 | 4103205 | Distribution & Regulation System - Public Lighting    | 2921452             |
| 17 | 4104001 | Plant & Machinery                                     | 589394              |
| 18 | 4105001 | Vehicles                                              | 2953571             |
| 19 | 4106001 | Office & Other Equipments                             | 2306608             |
| 20 | 4106002 | Computers, Printers & Peripherals                     | 1912571             |
| 21 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 7954074             |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 22                                       | 4108001 | Other Fixed Assets                                                  | 777319              |
| <b>Total of Fixed Assets</b>             |         |                                                                     | <b>105962552</b>    |
|                                          |         | <b>Schedule B10: Accumulated Depreciation</b>                       |                     |
| 1                                        | 4112001 | Accumulated Depreciation-Buildings                                  | (2255727)           |
| 2                                        | 4113001 | Accumulated Depreciation - Roads                                    | (61762276)          |
| 3                                        | 4113101 | Accumulated Depreciation-Sewerage & Drainage                        | (72222)             |
| 4                                        | 4113201 | Accumulated Depreciation-Watersupply                                | (1341949)           |
| 5                                        | 4113301 | Accumulated Depreciation-Public Lighting                            | (3457938)           |
| 6                                        | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (253781)            |
| 7                                        | 4115001 | Accumulated Depreciation-Vehicles                                   | (2137081)           |
| 8                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (1178171)           |
| 9                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3956318)           |
| 10                                       | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (1700485)           |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(78115948)</b>   |



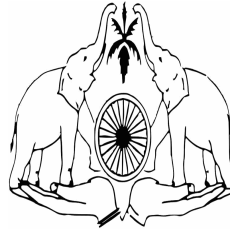
## Thalayolaparambu Grama Panchayat Office

### 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          | (25648934)      |
| 2                                                            | 3120000 | Reserves                                       | B3          | 85377601        |
| <b>Total Reserve &amp; Surplus</b>                           |         |                                                |             | <b>59728667</b> |
|                                                              |         | Grants, Contributions for<br>specific purposes |             |                 |
| 1                                                            | 3200000 | Grants, Contribution for<br>Specific Purposes  | B4          | 25202264        |
| <b>Total Grants, Contributions<br/>for specific purposes</b> |         |                                                |             | <b>25202264</b> |
|                                                              |         | Loans                                          |             |                 |
| 1                                                            | 3300000 | Secured Loans                                  | B5          | 11283122        |
| <b>Total Loans</b>                                           |         |                                                |             | <b>11283122</b> |

| SN | Code    | Description of Items                            | Schedule No | Amount           |
|----|---------|-------------------------------------------------|-------------|------------------|
|    |         | Current Liabilities and Provisions              |             |                  |
| 1  | 3400000 | Deposits Received                               | B7          | 694438           |
| 2  | 3500000 | Other Liabilities                               | B8          | 5451594          |
|    |         | <b>Total Current Liabilities and Provisions</b> |             | <b>6146032</b>   |
|    |         | <b>Total LIABILITY</b>                          |             | <b>102360085</b> |
|    |         | <b>ASSET</b>                                    |             |                  |
|    |         | Investments                                     |             |                  |
| 1  | 4200000 | Investments                                     | B12         | 4488245          |
|    |         | <b>Total Investments</b>                        |             | <b>4488245</b>   |
|    |         | Current Assets,Loans and Advances               |             |                  |
| 1  | 4310000 | Sudry Debtors (Receivables)                     | B14         | 12307730         |
| 2  | 4400000 | Pre-paid Expenses                               | B16         | 11163122         |
| 3  | 4500000 | Cash and Bank balance                           | B17         | 43671935         |
| 4  | 4600000 | Loans, Advances and Deposits                    | B18         | 2882449          |
|    |         | <b>Total Current Assets,Loans and Advances</b>  |             | <b>70025236</b>  |
|    |         | Fixed Assets                                    |             |                  |
| 1  | 4100000 | Fixed Assets                                    | B9          | 105962552        |
| 2  | 4110000 | Accumulated Depreciation                        | B10         | (78115948)       |
|    |         | <b>Total Fixed Assets</b>                       |             | <b>27846604</b>  |
|    |         | <b>Total ASSET</b>                              |             | <b>102360085</b> |

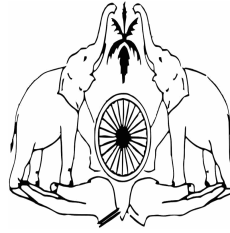


## Thalayolaparambu Grama Panchayat Office

### 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                      | 6137272         | 0                         | 6137272   | 0                          | 6137272                                |
| 3109001 | Excess of Income Over Expenditure | -23402505       | 165081703                 | 141679198 | 173467904                  | -31788706                              |
| 3109002 | Suspense                          | 0               | 2500                      | 2500      | 0                          | 2500                                   |
|         | Total Municipal Fund              | -17265233       |                           | 147818970 |                            |                                        |



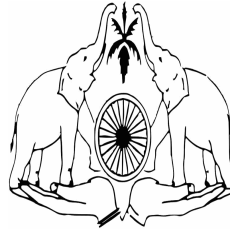
## Thalayolaparambu Grama Panchayat Office

### 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                      |         | 95516753        |
| b     | Prior Period Income                                         |         | 0               |
| c     | Grants & Contribution                                       |         | 13740632        |
| d     | Cash Paid for operating Activities                          |         | 32833815        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>76423570</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 34639145        |
| b     | Sales of Asset                                              |         | 285500          |
| c     | Income From Investment ( own fund)                          |         | 446220          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -33907425       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 600000             |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 2718405            |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 150904             |
| e     | Refund of Deposit & Advance                                            |         | 36884905           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 12000              |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-33729404</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>8786741.00</b>  |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>34885194</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>43671935.00</b> |
|       |                                                                        |         |                    |



**Thalayolaparambu 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     |                                          | 3795885 |
| 2  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                          | 726110  |
| 3  |               | 1108004        | Entertainment Tax                         |                                          | 1934692 |
| 4  |               | 1101001        | Profession Tax – Employees                |                                          | 3100560 |
| 5  |               | 1100108        | Property Tax On Non-Residential Buildings |                                          | 5746051 |
|    |               | <b>1300000</b> |                                           | <b>Rental Income (130)-I - 3</b>         |         |
| 6  |               | 1302003        | Rent from Buildings                       |                                          | 644052  |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b> |         |
| 7  |               | 1404009        | Search Fees                               |                                          | 190     |
| 8  |               | 1405004        | Market Fees                               |                                          | 68881   |
| 9  |               | 1405006        | Slaughter House Fees                      |                                          | 362250  |
| 10 |               | 1405008        | Receipts from Libraries                   |                                          | 2334    |

| SN | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----|-------|---------|--------------------------------------------------------------|----------|---------|
| 11 |       | 1401801 | Application Fee                                              |          | 881     |
| 12 |       | 1401701 | Regularization Fees                                          |          | 316490  |
| 13 |       | 1401399 | Fees for Other Certificates or Extracts                      |          | 832     |
| 14 |       | 1401304 | Fee for Marriage Registration                                |          | 11920   |
| 15 |       | 1401302 | Fees for Delayed Registration - Birth & Death                |          | 225     |
| 16 |       | 1401203 | Permit Application fee                                       |          | 74510   |
| 17 |       | 1401201 | Fees for Construction of Buildings                           |          | 1389453 |
| 18 |       | 1401106 | License Fees for Domestic Dogs                               |          | 2150    |
| 19 |       | 1401101 | License Fees for Enterprises                                 |          | 417700  |
| 20 |       | 1401002 | Tutorial College Registration Fee                            |          | 800     |
| 21 |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |          | 750     |
| 22 |       | 1401205 | Fees for Erection of Telecommunication Tower                 |          | 20000   |
| 23 |       | 1402001 | Penal Interest                                               |          | 298946  |
| 24 |       | 1401305 | Fee for Non Availability Certificate                         |          | 28      |
| 25 |       | 1402004 | Compounding Fee                                              |          | 2000    |
| 26 |       | 1402005 | Fine for Dumping Waste                                       |          | 5000    |
| 27 |       | 1404002 | Notice Fees                                                  |          | 150     |
| 28 |       | 1404004 | Ownership Change Fees - Fine                                 |          | 35000   |
| 29 |       | 1404008 | Delayed Registration Fees                                    |          | 4250    |
| 30 |       | 1401204 | Permit Fee for Additional FSI                                |          | 0       |
| 31 |       | 1402003 | Other Penalties and Fines                                    |          | 118001  |

| SN | Group | Code           | Head Name                                                                             | Schedule | Amount   |
|----|-------|----------------|---------------------------------------------------------------------------------------|----------|----------|
| 32 |       | 1404011        | Late Fee                                                                              |          | 7850     |
| 33 |       | 1401306        | Fee for Correction in Registration                                                    |          | 1475     |
| 34 |       | 1407003        | Collection Incentive - KCWWF                                                          |          | 3255     |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                                              |          |          |
| 35 |       | 1504002        | Hire Charges for Vehicles (Others)                                                    |          | 295287   |
| 36 |       | 1501202        | Receipts from Sale of Scrap                                                           |          | 132512   |
| 37 |       | 1501102        | Receipts from Sale of Tender Forms                                                    |          | 134100   |
| 38 |       | 1501203        | Receipts from auction of obsolete assets                                              |          | 315500   |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                        |          |          |
| 39 |       | 1601080        | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                      |          | 1607000  |
| 40 |       | 1601073        | Suchitwa Mission Grant                                                                |          | 617971   |
| 41 |       | 1601052        | Literacy Scheme Grant                                                                 |          | 122000   |
| 42 |       | 1602037        | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                             |          | 16345314 |
| 43 |       | 1601001        | Development Fund - General                                                            |          | 13633187 |
| 44 |       | 1601002        | Development Fund - Special Component Plan                                             |          | 2417469  |
| 45 |       | 1601010        | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 6928000  |
| 46 |       | 1601012        | Fund for Transferred Functions/ Schemes - Widow Pension                               |          | 12651500 |
| 47 |       | 1601013        | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |          | 1079800  |

| SN | Group | Code    | Head Name                                                                                                                         | Schedule | Amount   |
|----|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 48 |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                                        |          | 5290200  |
| 49 |       | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage                                           |          | 60000    |
| 50 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                                                                         |          | 42909300 |
| 51 |       | 1601021 | Maintenance Fund - Road Assets                                                                                                    |          | 17538173 |
| 52 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                                |          | 2545078  |
| 53 |       | 1601023 | General Purpose Fund                                                                                                              |          | 12643945 |
| 54 |       | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 1400000  |
| 55 |       | 1601037 | Library Grant                                                                                                                     |          | 16380    |
| 56 |       | 1601043 | Grant for Specific Purposes - Election                                                                                            |          | 20000    |
| 57 |       | 1601045 | Other Revenue Grants                                                                                                              |          | 26831    |
| 58 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           |          | 698402   |
| 59 |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 421713   |
| 60 |       | 1602005 | Central Finance Commission Grant - Untied                                                                                         |          | 1220499  |
| 61 |       | 1602006 | Central Finance Commission Grant - Tied                                                                                           |          | 2951501  |
| 62 |       | 1602019 | Intergrated Child Development Service                                                                                             |          | 510640   |
| 63 |       | 1603002 | Beneficiary Contribution                                                                                                          |          | 309917   |

| SN                 | Group | Code           | Head Name                                                           | Schedule | Amount    |
|--------------------|-------|----------------|---------------------------------------------------------------------|----------|-----------|
| 64                 |       | 1604001        | Contribution towards Joint Venture Projects from District Panchayat |          | 269400    |
| 65                 |       | 1604002        | Contribution towards Joint Venture Projects from Block Panchayat    |          | 262511    |
|                    |       | <b>1700000</b> | <b>Income from Investments (170)-I - 7</b>                          |          |           |
| 66                 |       | 1701002        | Interest on Fixed Deposits                                          |          | 306355    |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                  |          |           |
| 67                 |       | 1711001        | Interest from Bank Accounts                                         |          | 302370    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                     |          |           |
| 68                 |       | 1804001        | Recovery from Employees                                             |          | 6177      |
|                    |       |                |                                                                     |          | 165081703 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                          |          |           |
| 69                 |       | 2102014        | Monthly Honorarium and Sitting Allowance -Councillors/ Members      |          | 1707295   |
| 70                 |       | 2102003        | Travelling Allowances - Permanent Staff                             |          | 39325     |
| 71                 |       | 2101401        | Honourarium                                                         |          | 92400     |
| 72                 |       | 2101201        | Bonus                                                               |          | 82500     |
| 73                 |       | 2101101        | Wages                                                               |          | 1191444   |
| 74                 |       | 2103006        | Employer's Contribution to NPS - Regular Employees                  |          | 589158    |
| 75                 |       | 2101005        | Salaries - Temporary Staff                                          |          | 42000     |
| 76                 |       | 2101004        | Salaries - Contract Staff                                           |          | 590157    |
| 77                 |       | 2101003        | Salaries - Permanent Staff                                          |          | 13907614  |
| 78                 |       | 2101001        | Salaries -Secretary                                                 |          | 1030936   |

| SN             | Group | Code    | Head Name                                   | Schedule | Amount  |
|----------------|-------|---------|---------------------------------------------|----------|---------|
| 79             |       | 2103007 | Pension Contribution                        |          | 896445  |
| 80             |       | 2101007 | Salaries - Part time Contingent Staff       |          | 481837  |
| 81             |       | 2102017 | Festival Allowance                          |          | 23470   |
| 82             |       | 2102016 | Other Benefits and Allowances               |          | 108582  |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b> |          |         |
| 83             |       | 2201105 | Water Charges - LB buildings                |          | 17435   |
| 84             |       | 2201001 | Rent of Buildings                           |          | 175698  |
| 85             |       | 2201101 | Office Electricity Expenses                 |          | 45022   |
| 86             |       | 2201102 | Water Charges - Office                      |          | 12253   |
| 87             |       | 2201104 | Service Connection Charge (KSEB/ KWA)       |          | 15556   |
| 88             |       | 2201199 | Other Office Maintenance Expenses           |          | 16214   |
| 89             |       | 2201201 | Telephone Expenses/ Internet Charges        |          | 48174   |
| 90             |       | 2201202 | Postage Expenses                            |          | 10000   |
| 91             |       | 2201299 | Miscellaneous Communication Expenses        |          | 9165    |
| 92             |       | 2202001 | Books & Periodicals                         |          | 78550   |
| 93             |       | 2202101 | Printing & Stationery                       |          | 1248986 |
| 94             |       | 2204001 | Insurance                                   |          | 21152   |
| 95             |       | 2205101 | Miscellaneous Legal Expenses                |          | 60000   |
| 96             |       | 2205201 | Professional & Other Fees                   |          | 17400   |
| 97             |       | 2206001 | Newspaper Advertisement Charges             |          | 97964   |
| 98             |       | 2208099 | Miscellaneous Administration Expenses       |          | 469353  |
| 99             |       | 2208003 | Grama Sabha/ Ward Sabha Expenses            |          | 8000    |

| SN             | Group | Code    | Head Name                                           | Schedule | Amount  |
|----------------|-------|---------|-----------------------------------------------------|----------|---------|
| 100            |       | 2208005 | Donations And Contributions As Per Government Order |          | 36000   |
| 101            |       | 2206002 | Keralolsavam Expenses                               |          | 26940   |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>      |          |         |
| 102            |       | 2305001 | Repairs & Maintenance - Roads and Pavements         |          | 81704   |
| 103            |       | 2308013 | Sanitation Expenses                                 |          | 158200  |
| 104            |       | 2308010 | Extra - ordinary Expenses                           |          | 4000    |
| 105            |       | 2301001 | Electricity Charges for Street Lights               |          | 1889802 |
| 106            |       | 2305199 | Repairs & Maintenance - Other Civic Amenities       |          | 4038    |
| 107            |       | 2305201 | Repairs & Maintenance - Buildings                   |          | 12250   |
| 108            |       | 2305301 | Repairs & Maintenance - Vehicles                    |          | 136492  |
| 109            |       | 2305902 | Repairs & Maintenance - Office Equipments           |          | 60522   |
| 110            |       | 2308003 | Expenses for Burying Unclaimed Dead bodies          |          | 1500    |
| 111            |       | 2301003 | Electricity Charges of Other Buildings of LB        |          | 52805   |
| 112            |       | 2308005 | Expenses relating to collection of Taxes            |          | 135606  |
| 113            |       | 2308201 | Refreshment Charges                                 |          | 170328  |
| 114            |       | 2301002 | Fuel Charges                                        |          | 306873  |
| 115            |       | 2304001 | Vehicle Hire Charges                                |          | 16900   |
| 116            |       | 2302001 | Water Charges - Street Tap                          |          | 0       |
| 117            |       | 2304099 | Other Hire Charges                                  |          | 80903   |

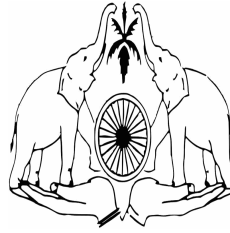
| SN  | Group | Code           | Head Name                                            | Schedule | Amount  |
|-----|-------|----------------|------------------------------------------------------|----------|---------|
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>     |          |         |
| 118 |       | 2407001        | Bank Charges                                         |          | 2054    |
| 119 |       | 2408001        | Other Finance Expenses                               |          | 5000    |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |         |
| 120 |       | 2522201        | Disaster Management - Related Services               |          | 20681   |
| 121 |       | 2520102        | Primary Education                                    |          | 127888  |
| 122 |       | 2520107        | Education-Related Activities                         |          | 50000   |
| 123 |       | 2520503        | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 30000   |
| 124 |       | 2520602        | Health related Programs                              |          | 913405  |
| 125 |       | 2520702        | Drinking Water - Public                              |          | 1313634 |
| 126 |       | 2520801        | Housing & House Electrification - Individual         |          | 4640000 |
| 127 |       | 2520903        | Women Welfare                                        |          | 620705  |
| 128 |       | 2520906        | Welfare Programs for Physically/ Mentally Challenged |          | 1569400 |
| 129 |       | 2520908        | Social Security Programme                            |          | 70736   |
| 130 |       | 2521001        | Anganwadi Nutrition                                  |          | 1783081 |
| 131 |       | 2521101        | Anganwadi Infrastructure                             |          | 933189  |
| 132 |       | 2521102        | Anganwadi Related Services                           |          | 963600  |
| 133 |       | 2521401        | Electricity Line Extension                           |          | 101988  |
| 134 |       | 2521601        | Local Government Service Delivery Improvement        |          | 358244  |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------|----------|----------|
| 135            |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 132655   |
| 136            |       | 2521903 | Public Sanitation - Related Activities                       |          | 951303   |
| 137            |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 367200   |
| 138            |       | 2522801 | Loan Repayment                                               |          | 1639738  |
| 139            |       | 2520618 | Medical Institution - Allopathy                              |          | 1650115  |
| 140            |       | 2520619 | Medical Institution - Ayurvedic                              |          | 400000   |
| 141            |       | 2520620 | Medical Institution - Homoeo                                 |          | 400000   |
| 142            |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 600000   |
| 143            |       | 2521904 | Toilet (Individual)                                          |          | 84000    |
| 144            |       | 2520111 | Contribution towards SSA                                     |          | 300000   |
| 145            |       | 2521602 | Payments to IKM                                              |          | 88198    |
| 146            |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 287502   |
| 147            |       | 2522310 | Solid Waste Management - Disposal                            |          | 186870   |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b> |          |          |
| 148            |       | 2530502 | Hiring of vehicles for office purposes                       |          | 319650   |
| 149            |       | 2530302 | Public Buildings - Other Buildings                           |          | 534790   |
| 150            |       | 2530201 | Roads                                                        |          | 17553173 |
| 151            |       | 2530102 | Office Electrification                                       |          | 208496   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>   |          |          |
| 152            |       | 2540111 | Programmes/ Expenditures of Transferred                      |          | 6928000  |

| SN             | Group | Code    | Head Name                                                                                                  | Schedule | Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------|----------|----------|
|                |       |         | Functions/ Schemes - Pension for Agricultural Workers/ Labour                                              |          |          |
| 153            |       | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 60000    |
| 154            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              |          | 5290200  |
| 155            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |          | 1079800  |
| 156            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 |          | 12651500 |
| 157            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |          | 1607000  |
| 158            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |          | 42909300 |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b>                              |          |          |
| 159            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                              |          | 420000   |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                       |          |          |
| 160            |       | 2510215 | Protection of Animals                                                                                      |          | 150000   |
| 161            |       | 2510104 | Agriculture - Vegetables                                                                                   |          | 81310    |
| 162            |       | 2510305 | Dairy Development - Milk Incentives                                                                        |          | 474199   |
| 163            |       | 2510209 | Animal Husbandry - Infrastructure                                                                          |          | 356263   |
| 164            |       | 2510210 | Animal Husbandry - Disease Control                                                                         |          | 50000    |

| SN             | Group | Code    | Head Name                                                                            | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------|----------|----------|
| 165            |       | 2510201 | Animal Husbandry - Cow                                                               |          | 523800   |
| 166            |       | 2510106 | Agriculture - Tubercrops                                                             |          | 597835   |
| 167            |       | 2510101 | Agriculture - Paddy                                                                  |          | 2676420  |
| <b>2500000</b> |       |         | <b>Programme Expenditure (250)-I - 14</b>                                            |          |          |
| 168            |       | 2501001 | Election Expenses                                                                    |          | 133750   |
| 169            |       | 2502001 | Expenditure on Poverty Eradication Program                                           |          | 16344783 |
| <b>2600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>                      |          |          |
| 170            |       | 2601010 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans |          | 12000    |
| 171            |       | 2601007 | Literacy Scheme Grant- Revenue Expenses                                              |          | 122000   |
| <b>2700000</b> |       |         | <b>Provisions and Write off (270)-I - 16</b>                                         |          |          |
| 172            |       | 2703002 | Property Tax (General) Written Off                                                   |          | 439830   |
| <b>2720000</b> |       |         | <b>Depreciation (272)-I - 18</b>                                                     |          |          |
| 173            |       | 2724001 | Depreciation-Plant & Machinery                                                       |          | 44942    |
| 174            |       | 2723001 | Depreciation-Roads & Bridges                                                         |          | 11900609 |
| 175            |       | 2722001 | Depreciation-Buildings                                                               |          | 1184896  |
| 176            |       | 2728001 | Depreciation-Other Fixed Assets                                                      |          | 59331    |
| 177            |       | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                   |          | 973815   |
| 178            |       | 2725001 | Depreciation-Vehicles                                                                |          | 239171   |
| 179            |       | 2723301 | Depreciation-Public Lighting                                                         |          | 292145   |

| SN  | Group                               | Code           | Head Name                              | Schedule | Amount        |
|-----|-------------------------------------|----------------|----------------------------------------|----------|---------------|
| 180 |                                     | 2726001        | Depreciation-Office & Other Equipments |          | 221029        |
|     |                                     |                |                                        |          | 173340171     |
|     | <b>PRIOR PERIOD<br/>EXPENDITURE</b> | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b> |          |               |
| 181 |                                     | 2808001        | Prior Period Expenses                  |          | 49565         |
| 182 |                                     | 2801001        | Prior Period Income                    |          | 78168         |
|     |                                     |                |                                        |          | <b>127733</b> |



## Thalayolaparambu Grama Panchayat Office

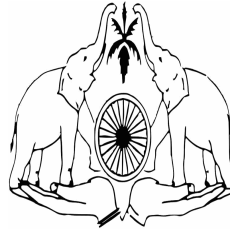
### Income and Expenditure Statement

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)                                 | 15303298  |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                               | 644052    |
| 3  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                       | 3145321   |
| 4  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                       | 877399    |
| 5  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions and Subsidies (160) | 144496731 |
| 6  |                    | <b>1700000</b> | I - 7        | Income from Investments (170)                     | 306355    |
| 7  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                             | 302370    |
| 8  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                | 6177      |
| 9  |                    |                | TOTAL INCOME |                                                   | 165081703 |
|    | <b>EXPENDITURE</b> |                |              |                                                   |           |
| 10 |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                      | 20783163  |
| 11 |                    | <b>2200000</b> | I - 11       | Administrative Expenses (220)                     | 2413862   |

| SN | Group                    | Code    | Head Name                                        | Schedule                                                     | Amount    |
|----|--------------------------|---------|--------------------------------------------------|--------------------------------------------------------------|-----------|
| 12 |                          | 2300000 | I - 12                                           | Operations and Maintenance (230)                             | 3111923   |
| 13 |                          | 2400000 | I - 13                                           | Interest and Finance Charges (240)                           | 7054      |
| 14 |                          | 2520000 | I - 14(b)                                        | Expenses in Service Sector (252)                             | 20584132  |
| 15 |                          | 2530000 | I - 14(c)                                        | Expenses in Infrastructure Sector (253)                      | 18616109  |
| 16 |                          | 2540000 | I - 14(d)                                        | State Sponsored Scheme Expenses (254)                        | 70525800  |
| 17 |                          | 2550000 | I - 14(e)                                        | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 420000    |
| 18 |                          | 2510000 | I - 14(a)                                        | Expenses in Productive Sector (251)                          | 4909827   |
| 19 |                          | 2500000 | I - 14                                           | Programme Expenditure (250)                                  | 16478533  |
| 20 |                          | 2600000 | I - 15                                           | Revenue Grants, Contributions and Subsidies (260)            | 134000    |
| 21 |                          | 2700000 | I - 16                                           | Provisions and Write off (270)                               | 439830    |
| 22 |                          | 2720000 | I - 18                                           | Depreciation (272)                                           | 14915938  |
| 23 |                          |         | TOTAL EXPENDITURE                                |                                                              | 173340171 |
| 24 |                          |         | Gross Surplus/Deficit of Income over Expenditure |                                                              | (8258468) |
|    | PRIOR PERIOD EXPENDITURE |         |                                                  |                                                              |           |
| 25 |                          | 2800000 | I - 19                                           | Prior Period Items (280)                                     | 127733    |
| 26 |                          |         | TOTAL PRIOR PERIOD EXPENDITURE                   |                                                              | 127733    |

| SN | Group | Code | Head Name                                                                       | Schedule | Amount    |
|----|-------|------|---------------------------------------------------------------------------------|----------|-----------|
| 27 |       |      | Gross Surplus/Deficit of<br>Income over Expenditure after<br>Prior Period Items |          | (8386201) |



**Thalayolaparambu 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                                        |          | 157297  |              |
|                 |       |         |                                             |          |         | 157297       |
| Opening Balance |       |         | OB-Bank                                     |          |         |              |
| 2               |       | 4502101 | Canara Bank-Health grant<br>Diagnos         |          | 372009  |              |
| 3               |       |         | Canara Bank-Health grant<br>Subcentre       |          | 1319579 |              |
| 4               |       |         | Canara Bank-Health grant<br>Wellness centre |          | 586170  |              |
| 5               |       |         | Canara Bank-Mahatma<br>gnrega               |          | 4344    |              |
| 6               |       |         | Canara Bank-MN Lakh veedu                   |          | 19211   |              |
| 7               |       |         | Canara Bank-Tsc sanitation                  |          | 223585  |              |
| 8               |       |         | Kerala Bank-Ownfund                         |          | 7174753 |              |

| SN      | Group | Code    | Head Name                                                    | Schedule | Amount   | Total Amount |
|---------|-------|---------|--------------------------------------------------------------|----------|----------|--------------|
|         |       |         | account                                                      |          |          |              |
| 9       |       |         | KERALA GRAMIN BANK-Garment manufacturing unit                |          | 532609   |              |
| 10      |       |         | KERALA GRAMIN BANK-ICDS central share,PBIG                   |          | 5038041  |              |
| 11      |       |         | Other Co-operative Bank-pension fund                         |          | 294361   |              |
| 12      |       |         | State Bank of India-EPAYMENT, LIFE                           |          | 4411194  |              |
| 13      |       |         | The South Indian Bank-Ambulance Rt                           |          | 12866    |              |
| 14      |       |         | The South Indian Bank-Basic Tied grant                       |          | 13969024 |              |
| 15      |       |         | The South Indian Bank-QR code scan                           |          | 770151   |              |
|         |       |         |                                                              |          |          | 34727897     |
| RECEIPT |       |         | R1-Tax Revenue                                               |          |          |              |
| 16      |       | 1101001 | Profession Tax – Employees                                   |          | 3048810  |              |
| 17      |       | 1108004 | Entertainment Tax                                            |          | 1934692  |              |
|         |       |         |                                                              |          |          | 4983502      |
| RECEIPT |       |         | R4-Fee and User Charges                                      |          |          |              |
| 18      |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |          | 750      |              |
| 19      |       | 1401002 | Tutorial College Registration Fee                            |          | 800      |              |

| SN | Group | Code    | Head Name                                     | Schedule | Amount  | Total Amount |
|----|-------|---------|-----------------------------------------------|----------|---------|--------------|
| 20 |       | 1401106 | License Fees for Domestic Dogs                |          | 2150    |              |
| 21 |       | 1401201 | Fees for Construction of Buildings            |          | 1389453 |              |
| 22 |       | 1401203 | Permit Application fee                        |          | 74510   |              |
| 23 |       | 1401302 | Fees for Delayed Registration - Birth & Death |          | 225     |              |
| 24 |       | 1401304 | Fee for Marriage Registration                 |          | 11920   |              |
| 25 |       | 1401399 | Fees for Other Certificates or Extracts       |          | 832     |              |
| 26 |       | 1401701 | Regularization Fees                           |          | 316490  |              |
| 27 |       | 1401801 | Application Fee                               |          | 881     |              |
| 28 |       | 1402001 | Penal Interest                                |          | 298946  |              |
| 29 |       | 1402003 | Other Penalties and Fines                     |          | 112045  |              |
| 30 |       | 1402004 | Compounding Fee                               |          | 2000    |              |
| 31 |       | 1402005 | Fine for Dumping Waste                        |          | 5000    |              |
| 32 |       | 1404002 | Notice Fees                                   |          | 150     |              |
| 33 |       | 1404004 | Ownership Change Fees - Fine                  |          | 35000   |              |
| 34 |       | 1404008 | Delayed Registration Fees                     |          | 4250    |              |
| 35 |       | 1404009 | Search Fees                                   |          | 190     |              |
| 36 |       | 1405008 | Receipts from Libraries                       |          | 2334    |              |
| 37 |       | 1401305 | Fee for Non Availability Certificate          |          | 28      |              |
| 38 |       | 1401306 | Fee for Correction in Registration            |          | 1475    |              |

| SN             | Group | Code    | Head Name                                    | Schedule                                       | Amount | Total Amount   |
|----------------|-------|---------|----------------------------------------------|------------------------------------------------|--------|----------------|
| 39             |       | 1404011 | Late Fee                                     |                                                | 7850   |                |
| 40             |       | 1401204 | Permit Fee for Additional FSI                |                                                | 0      |                |
| 41             |       | 1407003 | Collection Incentive - KCWWF                 |                                                | 3255   |                |
| 42             |       | 1401205 | Fees for Erection of Telecommunication Tower |                                                | 20000  |                |
|                |       |         |                                              |                                                |        | <b>2290534</b> |
| <b>RECEIPT</b> |       |         |                                              | <b>R5-Sale and Hire Charges</b>                |        |                |
| 43             |       | 1501102 | Receipts from Sale of Tender Forms           |                                                | 134100 |                |
| 44             |       | 1501202 | Receipts from Sale of Scrap                  |                                                | 132512 |                |
| 45             |       | 1501203 | Receipts from auction of obsolete assets     |                                                | 285500 |                |
| 46             |       | 1504002 | Hire Charges for Vehicles (Others)           |                                                | 295287 |                |
|                |       |         |                                              |                                                |        | <b>847399</b>  |
| <b>RECEIPT</b> |       |         |                                              | <b>R8-Interest Earned</b>                      |        |                |
| 47             |       | 1711001 | Interest from Bank Accounts                  |                                                | 446220 |                |
|                |       |         |                                              |                                                |        | <b>446220</b>  |
| <b>RECEIPT</b> |       |         |                                              | <b>R9-Other Income</b>                         |        |                |
| 48             |       | 1804001 | Recovery from Employees                      |                                                | 6177   |                |
|                |       |         |                                              |                                                |        | <b>6177</b>    |
| <b>RECEIPT</b> |       |         |                                              | <b>R11-Grants, Contributions and Subsidies</b> |        |                |

| SN | Group | Code    | Head Name                                                                                                              | Schedule | Amount  | Total Amount |
|----|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
| 49 |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |          | 183350  |              |
| 50 |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |          | 485792  |              |
| 51 |       | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             |          | 5625844 |              |
| 52 |       | 3201005 | Central Finance Commission Grant - Untied                                                                              |          | 390960  |              |
| 53 |       | 3201020 | Integrated Child Development Service                                                                                   |          | 1860815 |              |
| 54 |       | 3202026 | Library Grant                                                                                                          |          | 16380   |              |
| 55 |       | 3202027 | Grants For Specific Purposes - Election                                                                                |          | 20000   |              |
| 56 |       | 3202028 | Grants For Specific Purposes - Disaster Management                                                                     |          | 40492   |              |
| 57 |       | 3203001 | Grant from Other Government Agencies                                                                                   |          | 1500000 |              |
| 58 |       | 3208010 | Beneficiary Contribution                                                                                               |          | 319417  |              |
| 59 |       | 3208099 | Other Grants & Contributions for Specific Purpose                                                                      |          | 193371  |              |
| 60 |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                              |          | 1139840 |              |
| 61 |       | 3201050 | Grants Contributions for                                                                                               |          | 112400  |              |

| SN             | Group | Code    | Head Name                                                | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|----------------------------------------------------------|----------|---------|-----------------|
|                |       |         | Specific Purposes - Central Government                   |          |         |                 |
| 62             |       | 3201045 | Suchitwa Mission Grant                                   |          | 617971  |                 |
| 63             |       | 3202032 | Literacy Scheme Grant                                    |          | 122000  |                 |
| 64             |       | 3202041 | Programme for Results - Performance Incentive Grants     |          | 1112000 |                 |
|                |       |         |                                                          |          |         | <b>13740632</b> |
| <b>RECEIPT</b> |       |         | <b>R12-Loans</b>                                         |          |         |                 |
| 65             |       | 3305003 | Loan from K.U.R.D.F.C                                    |          | 600000  |                 |
|                |       |         |                                                          |          |         | <b>600000</b>   |
| <b>RECEIPT</b> |       |         | <b>R13-Deposits Received</b>                             |          |         |                 |
| 66             |       | 3401001 | Earnest Money Deposit                                    |          | 33500   |                 |
| 67             |       | 3401003 | Retention                                                |          | 146100  |                 |
| 68             |       | 3402006 | Election Deposit(Candidate)                              |          | 133000  |                 |
|                |       |         |                                                          |          |         | <b>312600</b>   |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                              |          |         |                 |
| 69             |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)       |          | 71670   |                 |
| 70             |       | 3503001 | Government and Other Dues Payable - Library Cess Payable |          | 447634  |                 |
| 71             |       | 3503008 | Government and Other Dues Payable - CGST                 |          | 99429   |                 |
| 72             |       | 3503009 | Government and Other Dues Payable - SGST                 |          | 99429   |                 |
| 73             |       | 3503010 | Government and Other Dues                                |          | 0       |                 |

| SN      | Group | Code    | Head Name                                                       | Schedule | Amount | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------|----------|--------|--------------|
|         |       |         | Payable - IGST                                                  |          |        |              |
| 74      |       | 3508001 | Liability in respect of Stale Cheque                            |          | 91212  |              |
| 75      |       | 3503016 | Forest Tax Payable                                              |          | 16564  |              |
| 76      |       | 3502032 | Recoveries Payable - NPS Arrear                                 |          | 61670  |              |
|         |       |         |                                                                 |          |        | 887608       |
| RECEIPT |       |         | R15-Advance Collection                                          |          |        |              |
| 77      |       | 3504101 | Advance Collection of Revenues                                  |          | 590755 |              |
|         |       |         |                                                                 |          |        | 590755       |
| RECEIPT |       |         | R17-Sundry Debtors (Except 4315002)                             |          |        |              |
| 78      |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) |          | 528310 |              |
| 79      |       | 4313003 | Receivable for License Fees (Current)                           |          | 234600 |              |
| 80      |       | 4313004 | Receivable for License Fees (Arrears)                           |          | 0      |              |
| 81      |       | 4314001 | Rent receivable from Buildings (Current)                        |          | 386280 |              |
| 82      |       | 4314002 | Rent receivable from Buildings (Arrears)                        |          | 29828  |              |
| 83      |       | 4314011 | Receivables from Slaughter House (Current)                      |          | 52917  |              |
| 84      |       | 4314012 | Receivables from Slaughter House (Arrear)                       |          | 154668 |              |

| SN | Group | Code    | Head Name                                                           | Schedule | Amount   | Total Amount |
|----|-------|---------|---------------------------------------------------------------------|----------|----------|--------------|
| 85 |       | 4314015 | Rent receivables from Local Body Properties (Current)               |          | 0        |              |
| 86 |       | 4315004 | Receivables - Developement Fund - General                           |          | 12125864 |              |
| 87 |       | 4315005 | Receivables - Developement Fund - SCP                               |          | 4693267  |              |
| 88 |       | 4315007 | Receivables - Maintenance - Road                                    |          | 25722000 |              |
| 89 |       | 4315008 | Receivables - Maintenance - Non Road                                |          | 6454000  |              |
| 90 |       | 4315009 | Receivables - Central Finance Commission Grant - Tied               |          | 4134076  |              |
| 91 |       | 4315010 | Receivables - Central Finance Commission Grant - Untied             |          | 2957212  |              |
| 92 |       | 4315011 | Receivables - General Purpose Fund                                  |          | 12643945 |              |
| 93 |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)      |          | 3095203  |              |
| 94 |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)     |          | 438778   |              |
| 95 |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) |          | 4870989  |              |
| 96 |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) |          | 414396   |              |
| 97 |       | 4313007 | Receivables for Private                                             |          | 0        |              |

| SN      | Group | Code    | Head Name                                                      | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------|----------|---------|--------------|
|         |       |         | Hospital & Paramedical Institutions Registration Fee (Current) |          |         |              |
| 98      |       | 4313009 | Receivable for Tutorial College Registration Fee (Current)     |          | 0       |              |
|         |       |         |                                                                |          |         | 78936333     |
| RECEIPT |       |         | R18-Advances Received                                          |          |         |              |
| 99      |       | 4601001 | Festival Advance to Employees                                  |          | 62000   |              |
| 100     |       | 4605099 | Advance to Others                                              |          | 862942  |              |
|         |       |         |                                                                |          |         | 924942       |
| RECEIPT |       |         | R20-Redemption amount (4315002)                                |          |         |              |
| 101     |       | 4315002 | Receivables from Government (redemption amount)                |          | 8738308 |              |
|         |       |         |                                                                |          |         | 8738308      |
| RECEIPT |       |         | R21-General Fund                                               |          |         |              |
| 102     |       | 3109002 | Suspense                                                       |          | 2500    |              |
|         |       |         |                                                                |          |         | 2500         |
| PAYMENT |       |         | P1-Establishment Expenses                                      |          |         |              |
| 103     |       | 2101003 | Salaries - Permanent Staff                                     |          | 1623217 |              |
| 104     |       | 2101004 | Salaries - Contract Staff                                      |          | 619567  |              |
| 105     |       | 2101005 | Salaries - Temporary Staff                                     |          | 42000   |              |
| 106     |       | 2101007 | Salaries - Part time                                           |          | 53079   |              |

| SN             | Group | Code    | Head Name                                                            | Schedule                              | Amount  | Total Amount   |
|----------------|-------|---------|----------------------------------------------------------------------|---------------------------------------|---------|----------------|
|                |       |         | Contingent Staff                                                     |                                       |         |                |
| 107            |       | 2101101 | Wages                                                                |                                       | 1278484 |                |
| 108            |       | 2101201 | Bonus                                                                |                                       | 82500   |                |
| 109            |       | 2101401 | Honourarium                                                          |                                       | 92400   |                |
| 110            |       | 2102003 | Travelling Allowances -<br>Permanent Staff                           |                                       | 39325   |                |
| 111            |       | 2102014 | Monthly Honorarium and<br>Sitting Allowance<br>-Councillors/ Members |                                       | 1707295 |                |
| 112            |       | 2102016 | Other Benefits and<br>Allowances                                     |                                       | 108582  |                |
| 113            |       | 2102017 | Festival Allowance                                                   |                                       | 23470   |                |
|                |       |         |                                                                      |                                       |         | <b>5669919</b> |
| <b>PAYMENT</b> |       |         |                                                                      | <b>P2-Administrative<br/>Expenses</b> |         |                |
| 114            |       | 2201001 | Rent of Buildings                                                    |                                       | 184698  |                |
| 115            |       | 2201101 | Office Electricity Expenses                                          |                                       | 45022   |                |
| 116            |       | 2201102 | Water Charges - Office                                               |                                       | 12253   |                |
| 117            |       | 2201104 | Service Connection Charge<br>(KSEB/ KWA)                             |                                       | 15556   |                |
| 118            |       | 2201199 | Other Office Maintenance<br>Expenses                                 |                                       | 16214   |                |
| 119            |       | 2201201 | Telephone Expenses/ Internet<br>Charges                              |                                       | 48174   |                |
| 120            |       | 2201202 | Postage Expenses                                                     |                                       | 10000   |                |
| 121            |       | 2201299 | Miscellaneous<br>Communication Expenses                              |                                       | 9165    |                |

| SN             | Group | Code    | Head Name                                           | Schedule                            | Amount  | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------|-------------------------------------|---------|----------------|
| 122            |       | 2202001 | Books & Periodicals                                 |                                     | 78550   |                |
| 123            |       | 2202101 | Printing & Stationery                               |                                     | 517032  |                |
| 124            |       | 2204001 | Insurance                                           |                                     | 21152   |                |
| 125            |       | 2205201 | Professional & Other Fees                           |                                     | 17400   |                |
| 126            |       | 2206001 | Newspaper Advertisement Charges                     |                                     | 97964   |                |
| 127            |       | 2208099 | Miscellaneous Administration Expenses               |                                     | 415257  |                |
| 128            |       | 2201105 | Water Charges - LB buildings                        |                                     | 17435   |                |
| 129            |       | 2208003 | Grama Sabha/ Ward Sabha Expenses                    |                                     | 8000    |                |
| 130            |       | 2208005 | Donations And Contributions As Per Government Order |                                     | 36000   |                |
| 131            |       | 2206002 | Keralolsavam Expenses                               |                                     | 26940   |                |
|                |       |         |                                                     |                                     |         | <b>1576812</b> |
| <b>PAYMENT</b> |       |         |                                                     | <b>P3-Operation and Maintanance</b> |         |                |
| 132            |       | 2302001 | Water Charges - Street Tap                          |                                     | 0       |                |
| 133            |       | 2301001 | Electricity Charges for Street Lights               |                                     | 1889802 |                |
| 134            |       | 2301002 | Fuel Charges                                        |                                     | 306873  |                |
| 135            |       | 2304001 | Vehicle Hire Charges                                |                                     | 16900   |                |
| 136            |       | 2304099 | Other Hire Charges                                  |                                     | 80903   |                |
| 137            |       | 2305001 | Repairs & Maintenance - Roads and Pavements         |                                     | 81704   |                |
| 138            |       | 2305199 | Repairs & Maintenance -                             |                                     | 4038    |                |

| SN             | Group | Code    | Head Name                                    | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|----------------------------------------------|----------|---------|----------------|
|                |       |         | Other Civic Amenities                        |          |         |                |
| 139            |       | 2305201 | Repairs & Maintenance - Buildings            |          | 12250   |                |
| 140            |       | 2305301 | Repairs & Maintenance - Vehicles             |          | 136492  |                |
| 141            |       | 2305902 | Repairs & Maintenance - Office Equipments    |          | 60522   |                |
| 142            |       | 2308003 | Expenses for Burying Unclaimed Dead bodies   |          | 1500    |                |
| 143            |       | 2308201 | Refreshment Charges                          |          | 170328  |                |
| 144            |       | 2301003 | Electricity Charges of Other Buildings of LB |          | 52805   |                |
| 145            |       | 2308010 | Extra - ordinary Expenses                    |          | 4000    |                |
| 146            |       | 2308013 | Sanitation Expenses                          |          | 158200  |                |
|                |       |         |                                              |          |         | <b>2976317</b> |
| <b>PAYMENT</b> |       |         | <b>P4-Interest on Loans</b>                  |          |         |                |
| 147            |       | 2407001 | Bank Charges                                 |          | 145904  |                |
| 148            |       | 2408001 | Other Finance Expenses                       |          | 5000    |                |
|                |       |         |                                              |          |         | <b>150904</b>  |
| <b>PAYMENT</b> |       |         | <b>P5-Programme Expenses</b>                 |          |         |                |
| 149            |       | 2501001 | Election Expenses                            |          | 133750  |                |
|                |       |         |                                              |          |         | <b>133750</b>  |
| <b>PAYMENT</b> |       |         | <b>P6-Productive Sector</b>                  |          |         |                |
| 150            |       | 2510101 | Agriculture - Paddy                          |          | 2676420 |                |

| SN             | Group | Code    | Head Name                                            | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|------------------------------------------------------|----------|---------|----------------|
| 151            |       | 2510104 | Agriculture - Vegetables                             |          | 81310   |                |
| 152            |       | 2510106 | Agriculture - Tubercrops                             |          | 597835  |                |
| 153            |       | 2510201 | Animal Husbandry - Cow                               |          | 523800  |                |
| 154            |       | 2510209 | Animal Husbandry - Infrastructure                    |          | 356263  |                |
| 155            |       | 2510210 | Animal Husbandry - Disease Control                   |          | 50000   |                |
| 156            |       | 2510305 | Dairy Development - Milk Incentives                  |          | 374199  |                |
| 157            |       | 2510215 | Protection of Animals                                |          | 150000  |                |
|                |       |         |                                                      |          |         | <b>4809827</b> |
| <b>PAYMENT</b> |       |         | <b>P7-Service Sector</b>                             |          |         |                |
| 158            |       | 2520102 | Primary Education                                    |          | 127888  |                |
| 159            |       | 2520107 | Education-Related Activities                         |          | 50000   |                |
| 160            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 30000   |                |
| 161            |       | 2520602 | Health related Programs                              |          | 913405  |                |
| 162            |       | 2520702 | Drinking Water - Public                              |          | 707322  |                |
| 163            |       | 2520801 | Housing & House Electrification - Individual         |          | 5660000 |                |
| 164            |       | 2520903 | Women Welfare                                        |          | 620705  |                |
| 165            |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 1200000 |                |
| 166            |       | 2520908 | Social Security Programme                            |          | 70736   |                |
| 167            |       | 2521001 | Anganwadi Nutrition                                  |          | 1720570 |                |

| SN      | Group | Code    | Head Name                                              | Schedule | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------------------------|----------|---------|--------------|
| 168     |       | 2521101 | Anganwadi Infrastructure                               |          | 423882  |              |
| 169     |       | 2521401 | Electricity Line Extension                             |          | 70721   |              |
| 170     |       | 2521601 | Local Government Service Delivery Improvement          |          | 315920  |              |
| 171     |       | 2521701 | Allied Institution Service Delivery Improvement        |          | 132655  |              |
| 172     |       | 2522001 | Plan Formulation, Implementation and Monitoring        |          | 367200  |              |
| 173     |       | 2520618 | Medical Institution - Allopathy                        |          | 1650115 |              |
| 174     |       | 2520619 | Medical Institution - Ayurvedic                        |          | 400000  |              |
| 175     |       | 2520620 | Medical Institution - Homoeo                           |          | 400000  |              |
| 176     |       | 2520109 | Encourage Excellence of SC/ ST                         |          | 600000  |              |
| 177     |       | 2521904 | Toilet (Individual)                                    |          | 84000   |              |
| 178     |       | 2520111 | Contribution towards SSA                               |          | 300000  |              |
| 179     |       | 2521602 | Payments to IKM                                        |          | 88198   |              |
| 180     |       | 2522305 | Solid Waste Management - Collection and Transportation |          | 287502  |              |
| 181     |       | 2522310 | Solid Waste Management - Disposal                      |          | 186870  |              |
|         |       |         |                                                        |          |         | 16407689     |
| PAYMENT |       |         | P8-Infra Structure                                     |          |         |              |
| 182     |       | 2530102 | Office Electrification                                 |          | 208496  |              |
| 183     |       | 2530201 | Roads                                                  |          | 15000   |              |
| 184     |       | 2530302 | Public Buildings - Other                               |          | 534790  |              |

| SN      | Group | Code    | Head Name                                                                            | Schedule                                        | Amount | Total Amount |
|---------|-------|---------|--------------------------------------------------------------------------------------|-------------------------------------------------|--------|--------------|
|         |       |         | Buildings                                                                            |                                                 |        |              |
| 185     |       | 2530502 | Hiring of vehicles for office purposes                                               |                                                 | 31650  |              |
|         |       |         |                                                                                      |                                                 |        | 789936       |
| PAYMENT |       |         |                                                                                      | P10-Contribution to joint venture Projects      |        |              |
| 186     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                        |                                                 | 420000 |              |
|         |       |         |                                                                                      |                                                 |        | 420000       |
| PAYMENT |       |         |                                                                                      | P11-Revenue Grants, Contributions and Subsidies |        |              |
| 187     |       | 2601010 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans |                                                 | 12000  |              |
|         |       |         |                                                                                      |                                                 |        | 12000        |
| PAYMENT |       |         |                                                                                      | P12-Prior Period Expense (2808000)              |        |              |
| 188     |       | 2808001 | Prior Period Expenses                                                                |                                                 | 49565  |              |
|         |       |         |                                                                                      |                                                 |        | 49565        |
| PAYMENT |       |         |                                                                                      | P16-Deposits Paid                               |        |              |
| 189     |       | 3402006 | Election Deposit(Candidate)                                                          |                                                 | 89000  |              |
|         |       |         |                                                                                      |                                                 |        | 89000        |
| PAYMENT |       |         |                                                                                      | P17-Sundry Creditors                            |        |              |
| 190     |       | 3501001 | Suppliers Control Account                                                            |                                                 | 148838 |              |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount  | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|---------|--------------|
| 191 |       | 3501002 | Contractors Control Account                                                         |          | 7404932 |              |
| 192 |       | 3501102 | Net Salary Payable                                                                  |          | 9144463 |              |
| 193 |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  |          | 600274  |              |
| 194 |       | 3502001 | Recoveries Payable - General Provident Fund                                         |          | 360764  |              |
| 195 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 1691344 |              |
| 196 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 321698  |              |
| 197 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 132082  |              |
| 198 |       | 3502009 | Recoveries Payable - KSFE Recovery                                                  |          | 215000  |              |
| 199 |       | 3502010 | Recoveries Payable - Dues to other LSGIs                                            |          | 74000   |              |
| 200 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 231045  |              |
| 201 |       | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    |          | 24000   |              |
| 202 |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 205100  |              |
| 203 |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 500053  |              |
| 204 |       | 3502022 | Recoveries Payable -Medisep -Regular                                                |          | 161416  |              |

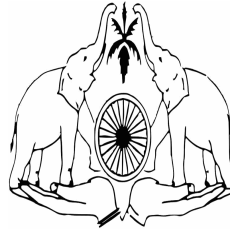
| SN  | Group | Code    | Head Name                                                     | Schedule | Amount | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|--------|--------------|
| 205 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 57964  |              |
| 206 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 39177  |              |
| 207 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 415208 |              |
| 208 |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 42623  |              |
| 209 |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 42623  |              |
| 210 |       | 3503008 | Government and Other Dues Payable - CGST                      |          | 73339  |              |
| 211 |       | 3503009 | Government and Other Dues Payable - SGST                      |          | 73339  |              |
| 212 |       | 3504002 | Refund Payable - Profession Tax                               |          | 1250   |              |
| 213 |       | 3508001 | Liability in respect of Stale Cheque                          |          | 82212  |              |
| 214 |       | 3501116 | Pension Contribution Payable                                  |          | 904770 |              |
| 215 |       | 3503016 | Forest Tax Payable                                            |          | 16564  |              |
| 216 |       | 3502030 | Recoveries Payable - House Building Advance                   |          | 212200 |              |
| 217 |       | 3501003 | Professionals Control Account                                 |          | 54000  |              |
| 218 |       | 3502032 | Recoveries Payable - NPS Arrear                               |          | 61670  |              |
| 219 |       | 3501099 | Other Creditors Controll                                      |          | 41055  |              |

| SN      | Group | Code    | Head Name                                             | Schedule | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------------|----------|----------|--------------|
|         |       |         | Account                                               |          |          |              |
| 220     |       | 3503099 | Other Payable                                         |          | 135606   |              |
| 221     |       | 3504018 | Refund Payable - Grants and Funds                     |          | 13327296 |              |
|         |       |         |                                                       |          |          | 36795905     |
| PAYMENT |       |         | P18-Fixed Assets                                      |          |          |              |
| 222     |       | 4102002 | Administrative Buildings                              |          | 297565   |              |
| 223     |       | 4102008 | School Buildings                                      |          | 1136608  |              |
| 224     |       | 4102016 | Other Buildings                                       |          | 757613   |              |
| 225     |       | 4102017 | Compound Wall                                         |          | 98813    |              |
| 226     |       | 4103001 | Concrete Roads                                        |          | 1462180  |              |
| 227     |       | 4103002 | Black Topped Roads                                    |          | 16309527 |              |
| 228     |       | 4103099 | Other Constructions                                   |          | 254028   |              |
| 229     |       | 4105001 | Vehicles                                              |          | 1114801  |              |
| 230     |       | 4106001 | Office & Other Equipments                             |          | 132640   |              |
| 231     |       | 4106002 | Computers, Printers & Peripherals                     |          | 629970   |              |
| 232     |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 99278    |              |
| 233     |       | 4108001 | Other Fixed Assets                                    |          | 368016   |              |
|         |       |         |                                                       |          |          | 22661039     |
| PAYMENT |       |         | P23-Advances made                                     |          |          |              |
| 234     |       | 4601001 | Festival Advance to Employees                         |          | 358000   |              |

| SN                     | Group | Code    | Head Name                                       | Schedule                               | Amount  | Total Amount   |
|------------------------|-------|---------|-------------------------------------------------|----------------------------------------|---------|----------------|
| 235                    |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS          |                                        | 1069621 |                |
| 236                    |       | 4605099 | Advance to Others                               |                                        | 921813  |                |
|                        |       |         |                                                 |                                        |         | <b>2349434</b> |
| <b>PAYMENT</b>         |       |         |                                                 | <b>P24-Redemption amount (4315002)</b> |         |                |
| 237                    |       | 4315002 | Receivables from Government (redemption amount) |                                        | 9628672 |                |
|                        |       |         |                                                 |                                        |         | <b>9628672</b> |
| <b>Closing Balance</b> |       |         |                                                 | <b>CB-Cash</b>                         |         |                |
| 238                    |       | 4501001 | Cash                                            |                                        | 139026  |                |
|                        |       |         |                                                 |                                        |         | <b>139026</b>  |
| <b>Closing Balance</b> |       |         |                                                 | <b>CB-Bank</b>                         |         |                |
| 239                    |       | 4502101 | Canara Bank-CANARA BANK ULLAS NILP              |                                        | 0       |                |
| 240                    |       |         | Canara Bank-Health grant Diagnos                |                                        | 436088  |                |
| 241                    |       |         | Canara Bank-Health grant Subcentre              |                                        | 2495308 |                |
| 242                    |       |         | Canara Bank-Health grant Wellness centre        |                                        | 71118   |                |
| 243                    |       |         | Canara Bank-Mahatma gnrega                      |                                        | 19014   |                |
| 244                    |       |         | Canara Bank-MN Lakh vedu                        |                                        | 19719   |                |
| 245                    |       |         | Canara Bank-Tsc sanitation                      |                                        | 228307  |                |
| 246                    |       |         | Federal Bank-EPOS machine                       |                                        | 0       |                |

| SN  | Group | Code    | Head Name                                                              | Schedule | Amount   | Total Amount |
|-----|-------|---------|------------------------------------------------------------------------|----------|----------|--------------|
| 247 |       |         | Kerala Bank-Ownfund account                                            |          | 6635775  |              |
| 248 |       |         | KERALA GRAMIN BANK-Garment manufacturing unit                          |          | 550073   |              |
| 249 |       |         | KERALA GRAMIN BANK-ICDS central share,PBIG                             |          | 6558198  |              |
| 250 |       |         | Other Co-operative Bank-pension fund                                   |          | 306208   |              |
| 251 |       |         | State Bank of India-EPAYMENT, LIFE                                     |          | 4570048  |              |
| 252 |       |         | The South Indian Bank-Ambulance Rt                                     |          | 294322   |              |
| 253 |       |         | The South Indian Bank-Basic Tied grant                                 |          | 14896981 |              |
| 254 |       |         | The South Indian Bank-QR code scan                                     |          | 6451750  |              |
| 255 |       | 4502201 | Sub Treasury, Kaduthurithy-General Purpose Grant                       |          | 0        |              |
| 256 |       | 4502202 | Sub Treasury, Kaduthurithy-D EVELOPMENT FUND CFC BASIC UNTIED TREASURY |          | 0        |              |
| 257 |       |         | Sub Treasury, Kaduthurithy-D EVELOPMENT FUND CFC TIED TREASURY         |          | 0        |              |
| 258 |       |         | Sub Treasury, Kaduthurithy-Development Fund General                    |          | 0        |              |
| 259 |       |         | Sub Treasury,                                                          |          | 0        |              |

| SN  | Group | Code    | Head Name                                                | Schedule | Amount | Total Amount |
|-----|-------|---------|----------------------------------------------------------|----------|--------|--------------|
|     |       |         | Kaduthurithy-Development Fund SCP                        |          |        |              |
| 260 |       |         | Sub Treasury, Kaduthurithy-Maintenance Grant Non Road    |          | 0      |              |
| 261 |       |         | Sub Treasury, Kaduthurithy-Maintenance Grant Road        |          | 0      |              |
| 262 |       | 4502203 | Sub Treasury, Kaduthurithy-SBM SPARSH TREASURY ALLOTMENT |          | 0      |              |
|     |       |         |                                                          |          |        | 43532909     |



## Thalayolaparambu Grama Panchayat Office

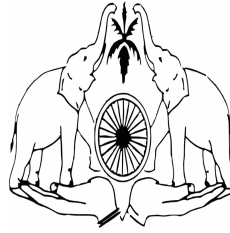
### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount   | Total Amount    |
|----------------|---------|-------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                     |          |          |                 |
|                | 4500000 | Bank                                | OB       | 34727897 |                 |
|                | 4500000 | Cash                                | OB       | 157297   |                 |
|                |         | <b>TOTAL OB</b>                     |          |          | <b>34885194</b> |
| <b>RECEIPT</b> |         |                                     |          |          |                 |
|                | 1100000 | Tax Revenue                         | R1       | 4983502  |                 |
|                | 1400000 | Fee and User Charges                | R4       | 2290534  |                 |
|                | 1500000 | Sale and Hire Charges               | R5       | 847399   |                 |
|                | 1710000 | Interest Earned                     | R8       | 446220   |                 |
|                | 1800000 | Other Income                        | R9       | 6177     |                 |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 13740632 |                 |
|                | 3300000 | Loans                               | R12      | 600000   |                 |
|                | 3400000 | Deposits Received                   | R13      | 312600   |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|----------------|---------|------------------------------------------------|----------|----------|--------------------|
|                | 3500000 | Sundry Creditors                               | R14      | 887608   |                    |
|                | 3500000 | Advance Collection                             | R15      | 590755   |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 78936333 |                    |
|                | 4600000 | Advances Received                              | R18      | 924942   |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 8738308  |                    |
|                | 3100000 | General Fund                                   | R21      | 2500     |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>113307510</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>148,192,704</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 5669919  |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 1576812  |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 2976317  |                    |
|                | 2400000 | Interest on Loans                              | P4       | 150904   |                    |
|                | 2500000 | Programme Expenses                             | P5       | 133750   |                    |
|                | 2510000 | Productive Sector                              | P6       | 4809827  |                    |
|                | 2520000 | Service Sector                                 | P7       | 16407689 |                    |
|                | 2530000 | Infra Structure                                | P8       | 789936   |                    |
|                | 2550000 | Contribution to joint venture Projects         | P10      | 420000   |                    |
|                | 2600000 | Revenue Grants, Contributions and Subsidies    | P11      | 12000    |                    |
|                | 2800000 | Prior Period Expense (2808000)                 | P12      | 49565    |                    |
|                | 3400000 | Deposits Paid                                  | P16      | 89000    |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           | 3500000 | Sundry Creditors                               | P17      | 36795905 |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 22661039 |                    |
|           | 4600000 | Advances made                                  | P23      | 2349434  |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 9628672  |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>104520769</b>   |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 43532909 |                    |
|           | 4500000 | Cash                                           | CB       | 139026   |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>43671935</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>148,192,704</b> |



## Thalayolaparambu Grama Panchayat Office

### Trial Balance Report

2025-04-01 to 2026-03-31

#### GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                              | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1100107   | Property Tax On Residential Buildings                        | 0.00            | 0.00   | 0.00               | 3795885.00 | 0.00            | 3795885.00 |
| 1100108   | Property Tax On Non-Residential Buildings                    | 0.00            | 0.00   | 0.00               | 5746051.00 | 0.00            | 5746051.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 1250.00            | 3101810.00 | 0.00            | 3100560.00 |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 726110.00  | 0.00            | 726110.00  |
| 1108004   | Entertainment Tax                                            | 0.00            | 0.00   | 0.00               | 1934692.00 | 0.00            | 1934692.00 |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 644052.00  | 0.00            | 644052.00  |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 750.00     | 0.00            | 750.00     |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 0.00               | 800.00     | 0.00            | 800.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 417700.00  | 0.00            | 417700.00  |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 2150.00    | 0.00            | 2150.00    |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 1389453.00 | 0.00            | 1389453.00 |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 74510.00   | 0.00            | 74510.00   |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00       |
| 1401205   | Fees for Erection of Telecommunication Tower  | 0.00            | 0.00   | 0.00               | 20000.00   | 0.00            | 20000.00   |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 225.00     | 0.00            | 225.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 11920.00   | 0.00            | 11920.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 28.00      | 0.00            | 28.00      |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 1475.00    | 0.00            | 1475.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 832.00     | 0.00            | 832.00     |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 316490.00  | 0.00            | 316490.00  |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 881.00     | 0.00            | 881.00     |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 298946.00  | 0.00            | 298946.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 118001.00  | 0.00            | 118001.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 2000.00    | 0.00            | 2000.00    |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 5000.00    | 0.00            | 5000.00    |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 150.00     | 0.00            | 150.00     |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 35000.00   | 0.00            | 35000.00   |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 4250.00    | 0.00            | 4250.00    |
| 1404009   | Search Fees                                   | 0.00            | 0.00   | 0.00               | 190.00     | 0.00            | 190.00     |
| 1404011   | Late Fee                                      | 0.00            | 0.00   | 0.00               | 7850.00    | 0.00            | 7850.00    |

| Head Code | Head Name                                                                               | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1405004   | Market Fees                                                                             | 0.00            | 0.00   | 0.00               | 68881.00    | 0.00            | 68881.00    |
| 1405006   | Slaughter House Fees                                                                    | 0.00            | 0.00   | 0.00               | 362250.00   | 0.00            | 362250.00   |
| 1405008   | Receipts from Libraries                                                                 | 0.00            | 0.00   | 0.00               | 2334.00     | 0.00            | 2334.00     |
| 1407003   | Collection Incentive - KCWWF                                                            | 0.00            | 0.00   | 0.00               | 3255.00     | 0.00            | 3255.00     |
| 1501102   | Receipts from Sale of Tender Forms                                                      | 0.00            | 0.00   | 0.00               | 134100.00   | 0.00            | 134100.00   |
| 1501202   | Receipts from Sale of Scrap                                                             | 0.00            | 0.00   | 0.00               | 132512.00   | 0.00            | 132512.00   |
| 1501203   | Receipts from auction of obsolete assets                                                | 0.00            | 0.00   | 0.00               | 315500.00   | 0.00            | 315500.00   |
| 1504002   | Hire Charges for Vehicles (Others)                                                      | 0.00            | 0.00   | 0.00               | 295287.00   | 0.00            | 295287.00   |
| 1601001   | Development Fund - General                                                              | 0.00            | 0.00   | 0.00               | 13633187.00 | 0.00            | 13633187.00 |
| 1601002   | Development Fund - Special Component Plan                                               | 0.00            | 0.00   | 0.00               | 2417469.00  | 0.00            | 2417469.00  |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   | 0.00            | 0.00   | 0.00               | 6928000.00  | 0.00            | 6928000.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                                 | 0.00            | 0.00   | 0.00               | 12651500.00 | 0.00            | 12651500.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 0.00               | 1079800.00  | 0.00            | 1079800.00  |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 0.00               | 5290200.00  | 0.00            | 5290200.00  |
| 1601016   | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 0.00               | 60000.00    | 0.00            | 60000.00    |
| 1601018   | Fund for Transferred Functions/                                                         | 0.00            | 0.00   | 0.00               | 42909300.00 | 0.00            | 42909300.00 |

| Head Code | Head Name                                                                                                                         | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Schemes - Old Age Pension                                                                                                         |                 |        |                    |             |                 |             |
| 1601021   | Maintenance Fund - Road Assets                                                                                                    | 0.00            | 0.00   | 0.00               | 17538173.00 | 0.00            | 17538173.00 |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00   | 0.00               | 2545078.00  | 0.00            | 2545078.00  |
| 1601023   | General Purpose Fund                                                                                                              | 0.00            | 0.00   | 3124055.00         | 15768000.00 | 0.00            | 12643945.00 |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00   | 0.00               | 1400000.00  | 0.00            | 1400000.00  |
| 1601037   | Library Grant                                                                                                                     | 0.00            | 0.00   | 0.00               | 16380.00    | 0.00            | 16380.00    |
| 1601043   | Grant for Specific Purposes - Election                                                                                            | 0.00            | 0.00   | 0.00               | 20000.00    | 0.00            | 20000.00    |
| 1601045   | Other Revenue Grants                                                                                                              | 0.00            | 0.00   | 19061.00           | 45892.00    | 0.00            | 26831.00    |
| 1601052   | Literacy Scheme Grant                                                                                                             | 0.00            | 0.00   | 0.00               | 122000.00   | 0.00            | 122000.00   |
| 1601073   | Suchitwa Mission Grant                                                                                                            | 0.00            | 0.00   | 0.00               | 617971.00   | 0.00            | 617971.00   |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  | 0.00            | 0.00   | 0.00               | 1607000.00  | 0.00            | 1607000.00  |
| 1602002   | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres            | 0.00            | 0.00   | 0.00               | 698402.00   | 0.00            | 698402.00   |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             | 0.00            | 0.00   | 0.00               | 421713.00   | 0.00            | 421713.00   |
| 1602005   | Central Finance Commission Grant                                                                                                  | 0.00            | 0.00   | 0.00               | 1220499.00  | 0.00            | 1220499.00  |

| Head Code | Head Name                                                           | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | - Untied                                                            |                 |        |                    |             |                 |             |
| 1602006   | Central Finance Commission Grant - Tied                             | 0.00            | 0.00   | 0.00               | 2951501.00  | 0.00            | 2951501.00  |
| 1602019   | Intergrated Child Development Service                               | 0.00            | 0.00   | 0.00               | 510640.00   | 0.00            | 510640.00   |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)           | 0.00            | 0.00   | 0.00               | 16345314.00 | 0.00            | 16345314.00 |
| 1603002   | Beneficiary Contribution                                            | 0.00            | 0.00   | 0.00               | 309917.00   | 0.00            | 309917.00   |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat | 0.00            | 0.00   | 269400.00          | 538800.00   | 0.00            | 269400.00   |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat    | 0.00            | 0.00   | 262511.00          | 525022.00   | 0.00            | 262511.00   |
| 1701002   | Interest on Fixed Deposits                                          | 0.00            | 0.00   | 0.00               | 306355.00   | 0.00            | 306355.00   |
| 1711001   | Interest from Bank Accounts                                         | 0.00            | 0.00   | 143850.00          | 446220.00   | 0.00            | 302370.00   |
| 1804001   | Recovery from Employees                                             | 0.00            | 0.00   | 0.00               | 6177.00     | 0.00            | 6177.00     |
| 2101001   | Salaries -Secretary                                                 | 0.00            | 0.00   | 1114664.00         | 83728.00    | 1030936.00      | 0.00        |
| 2101003   | Salaries - Permanent Staff                                          | 0.00            | 0.00   | 15934999.00        | 2027385.00  | 13907614.00     | 0.00        |
| 2101004   | Salaries - Contract Staff                                           | 0.00            | 0.00   | 619567.00          | 29410.00    | 590157.00       | 0.00        |
| 2101005   | Salaries - Temporary Staff                                          | 0.00            | 0.00   | 42000.00           | 0.00        | 42000.00        | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                               | 0.00            | 0.00   | 517440.00          | 35603.00    | 481837.00       | 0.00        |
| 2101101   | Wages                                                               | 0.00            | 0.00   | 1278484.00         | 87040.00    | 1191444.00      | 0.00        |
| 2101201   | Bonus                                                               | 0.00            | 0.00   | 82500.00           | 0.00        | 82500.00        | 0.00        |
| 2101401   | Honourarium                                                         | 0.00            | 0.00   | 92400.00           | 0.00        | 92400.00        | 0.00        |
| 2102003   | Travelling Allowances - Permanent                                   | 0.00            | 0.00   | 39325.00           | 0.00        | 39325.00        | 0.00        |

| Head Code | Head Name                                                      | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|----------------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                                | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
|           | Staff                                                          |                 |        |                    |           |                 |        |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00            | 0.00   | 1707295.00         | 0.00      | 1707295.00      | 0.00   |
| 2102016   | Other Benefits and Allowances                                  | 0.00            | 0.00   | 108582.00          | 0.00      | 108582.00       | 0.00   |
| 2102017   | Festival Allowance                                             | 0.00            | 0.00   | 23470.00           | 0.00      | 23470.00        | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees             | 0.00            | 0.00   | 679594.00          | 90436.00  | 589158.00       | 0.00   |
| 2103007   | Pension Contribution                                           | 0.00            | 0.00   | 1065456.00         | 169011.00 | 896445.00       | 0.00   |
| 2201001   | Rent of Buildings                                              | 0.00            | 0.00   | 184698.00          | 9000.00   | 175698.00       | 0.00   |
| 2201101   | Office Electricity Expenses                                    | 0.00            | 0.00   | 45022.00           | 0.00      | 45022.00        | 0.00   |
| 2201102   | Water Charges - Office                                         | 0.00            | 0.00   | 12253.00           | 0.00      | 12253.00        | 0.00   |
| 2201104   | Service Connection Charge (KSEB/ KWA)                          | 0.00            | 0.00   | 15556.00           | 0.00      | 15556.00        | 0.00   |
| 2201105   | Water Charges - LB buildings                                   | 0.00            | 0.00   | 86783.00           | 69348.00  | 17435.00        | 0.00   |
| 2201199   | Other Office Maintenance Expenses                              | 0.00            | 0.00   | 16214.00           | 0.00      | 16214.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                           | 0.00            | 0.00   | 48174.00           | 0.00      | 48174.00        | 0.00   |
| 2201202   | Postage Expenses                                               | 0.00            | 0.00   | 10000.00           | 0.00      | 10000.00        | 0.00   |
| 2201299   | Miscellaneous Communication Expenses                           | 0.00            | 0.00   | 9165.00            | 0.00      | 9165.00         | 0.00   |
| 2202001   | Books & Periodicals                                            | 0.00            | 0.00   | 78550.00           | 0.00      | 78550.00        | 0.00   |
| 2202101   | Printing & Stationery                                          | 0.00            | 0.00   | 1248986.00         | 0.00      | 1248986.00      | 0.00   |
| 2204001   | Insurance                                                      | 0.00            | 0.00   | 21152.00           | 0.00      | 21152.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                                   | 0.00            | 0.00   | 60000.00           | 0.00      | 60000.00        | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2205201   | Professional & Other Fees                           | 0.00            | 0.00   | 17400.00           | 0.00     | 17400.00        | 0.00   |
| 2206001   | Newspaper Advertisement Charges                     | 0.00            | 0.00   | 97964.00           | 0.00     | 97964.00        | 0.00   |
| 2206002   | Keralolsavam Expenses                               | 0.00            | 0.00   | 26940.00           | 0.00     | 26940.00        | 0.00   |
| 2208003   | Grama Sabha/ Ward Sabha Expenses                    | 0.00            | 0.00   | 8000.00            | 0.00     | 8000.00         | 0.00   |
| 2208005   | Donations And Contributions As Per Government Order | 0.00            | 0.00   | 36000.00           | 0.00     | 36000.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 469353.00          | 0.00     | 469353.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 1903228.00         | 13426.00 | 1889802.00      | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 306873.00          | 0.00     | 306873.00       | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB        | 0.00            | 0.00   | 52805.00           | 0.00     | 52805.00        | 0.00   |
| 2302001   | Water Charges - Street Tap                          | 0.00            | 0.00   | 64302.00           | 64302.00 | 0.00            | 0.00   |
| 2304001   | Vehicle Hire Charges                                | 0.00            | 0.00   | 16900.00           | 0.00     | 16900.00        | 0.00   |
| 2304099   | Other Hire Charges                                  | 0.00            | 0.00   | 80903.00           | 0.00     | 80903.00        | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements         | 0.00            | 0.00   | 81704.00           | 0.00     | 81704.00        | 0.00   |
| 2305199   | Repairs & Maintenance - Other Civic Amenities       | 0.00            | 0.00   | 4038.00            | 0.00     | 4038.00         | 0.00   |
| 2305201   | Repairs & Maintenance - Buildings                   | 0.00            | 0.00   | 12250.00           | 0.00     | 12250.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 136492.00          | 0.00     | 136492.00       | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments           | 0.00            | 0.00   | 60522.00           | 0.00     | 60522.00        | 0.00   |
| 2308003   | Expenses for Burying Unclaimed                      | 0.00            | 0.00   | 1500.00            | 0.00     | 1500.00         | 0.00   |

| Head Code | Head Name                                  | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|--------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                            | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
|           | Dead bodies                                |                 |        |                    |           |                 |        |
| 2308005   | Expenses relating to collection of Taxes   | 0.00            | 0.00   | 135606.00          | 0.00      | 135606.00       | 0.00   |
| 2308010   | Extra - ordinary Expenses                  | 0.00            | 0.00   | 4000.00            | 0.00      | 4000.00         | 0.00   |
| 2308013   | Sanitation Expenses                        | 0.00            | 0.00   | 267000.00          | 108800.00 | 158200.00       | 0.00   |
| 2308201   | Refreshment Charges                        | 0.00            | 0.00   | 170328.00          | 0.00      | 170328.00       | 0.00   |
| 2407001   | Bank Charges                               | 0.00            | 0.00   | 145904.00          | 143850.00 | 2054.00         | 0.00   |
| 2408001   | Other Finance Expenses                     | 0.00            | 0.00   | 5000.00            | 0.00      | 5000.00         | 0.00   |
| 2501001   | Election Expenses                          | 0.00            | 0.00   | 133750.00          | 0.00      | 133750.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program | 0.00            | 0.00   | 16344783.00        | 0.00      | 16344783.00     | 0.00   |
| 2510101   | Agriculture - Paddy                        | 0.00            | 0.00   | 2676420.00         | 0.00      | 2676420.00      | 0.00   |
| 2510104   | Agriculture - Vegetables                   | 0.00            | 0.00   | 81310.00           | 0.00      | 81310.00        | 0.00   |
| 2510106   | Agriculture - Tubercrops                   | 0.00            | 0.00   | 597835.00          | 0.00      | 597835.00       | 0.00   |
| 2510201   | Animal Husbandry - Cow                     | 0.00            | 0.00   | 523800.00          | 0.00      | 523800.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure          | 0.00            | 0.00   | 356263.00          | 0.00      | 356263.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control         | 0.00            | 0.00   | 50000.00           | 0.00      | 50000.00        | 0.00   |
| 2510215   | Protection of Animals                      | 0.00            | 0.00   | 150000.00          | 0.00      | 150000.00       | 0.00   |
| 2510305   | Dairy Development - Milk Incentives        | 0.00            | 0.00   | 474199.00          | 0.00      | 474199.00       | 0.00   |
| 2520102   | Primary Education                          | 0.00            | 0.00   | 127888.00          | 0.00      | 127888.00       | 0.00   |
| 2520107   | Education-Related Activities               | 0.00            | 0.00   | 50000.00           | 0.00      | 50000.00        | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST             | 0.00            | 0.00   | 600000.00          | 0.00      | 600000.00       | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2520111   | Contribution towards SSA                             | 0.00            | 0.00   | 300000.00          | 0.00       | 300000.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion      | 0.00            | 0.00   | 30000.00           | 0.00       | 30000.00        | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 913405.00          | 0.00       | 913405.00       | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 1650115.00         | 0.00       | 1650115.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 400000.00          | 0.00       | 400000.00       | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 400000.00          | 0.00       | 400000.00       | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 1313634.00         | 0.00       | 1313634.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 5660000.00         | 1020000.00 | 4640000.00      | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 620705.00          | 0.00       | 620705.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 1569400.00         | 0.00       | 1569400.00      | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 70736.00           | 0.00       | 70736.00        | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 1783081.00         | 0.00       | 1783081.00      | 0.00   |
| 2521101   | Anganwadi Infrastructure                             | 0.00            | 0.00   | 933189.00          | 0.00       | 933189.00       | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 963600.00          | 0.00       | 963600.00       | 0.00   |
| 2521401   | Electricity Line Extension                           | 0.00            | 0.00   | 172709.00          | 70721.00   | 101988.00       | 0.00   |
| 2521601   | Local Government Service Delivery Improvement        | 0.00            | 0.00   | 358244.00          | 0.00       | 358244.00       | 0.00   |
| 2521602   | Payments to IKM                                      | 0.00            | 0.00   | 88198.00           | 0.00       | 88198.00        | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement      | 0.00            | 0.00   | 132655.00          | 0.00       | 132655.00       | 0.00   |
| 2521903   | Public Sanitation - Related Activities               | 0.00            | 0.00   | 951303.00          | 0.00       | 951303.00       | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2521904   | Toilet (Individual)                                                                                    | 0.00            | 0.00   | 84000.00           | 0.00   | 84000.00        | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring                                                        | 0.00            | 0.00   | 367200.00          | 0.00   | 367200.00       | 0.00   |
| 2522201   | Disaster Management - Related Services                                                                 | 0.00            | 0.00   | 20681.00           | 0.00   | 20681.00        | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation                                                 | 0.00            | 0.00   | 287502.00          | 0.00   | 287502.00       | 0.00   |
| 2522310   | Solid Waste Management - Disposal                                                                      | 0.00            | 0.00   | 186870.00          | 0.00   | 186870.00       | 0.00   |
| 2522801   | Loan Repayment                                                                                         | 0.00            | 0.00   | 1639738.00         | 0.00   | 1639738.00      | 0.00   |
| 2530102   | Office Electrification                                                                                 | 0.00            | 0.00   | 208496.00          | 0.00   | 208496.00       | 0.00   |
| 2530201   | Roads                                                                                                  | 0.00            | 0.00   | 17553173.00        | 0.00   | 17553173.00     | 0.00   |
| 2530302   | Public Buildings - Other Buildings                                                                     | 0.00            | 0.00   | 534790.00          | 0.00   | 534790.00       | 0.00   |
| 2530502   | Hiring of vehicles for office purposes                                                                 | 0.00            | 0.00   | 319650.00          | 0.00   | 319650.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 6928000.00         | 0.00   | 6928000.00      | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 12651500.00        | 0.00   | 12651500.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 1079800.00         | 0.00   | 1079800.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 5290200.00         | 0.00   | 5290200.00      | 0.00   |
| 2540117   | Programmes/ Expenditures of                                                                            | 0.00            | 0.00   | 60000.00           | 0.00   | 60000.00        | 0.00   |

| Head Code | Head Name                                                                            | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                      | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage       |                 |        |                    |        |                 |        |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension         | 0.00            | 0.00   | 42909300.00        | 0.00   | 42909300.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme  | 0.00            | 0.00   | 1607000.00         | 0.00   | 1607000.00      | 0.00   |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                        | 0.00            | 0.00   | 420000.00          | 0.00   | 420000.00       | 0.00   |
| 2601007   | Literacy Scheme Grant- Revenue Expenses                                              | 0.00            | 0.00   | 122000.00          | 0.00   | 122000.00       | 0.00   |
| 2601010   | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0.00            | 0.00   | 12000.00           | 0.00   | 12000.00        | 0.00   |
| 2703002   | Property Tax (General) Written Off                                                   | 0.00            | 0.00   | 439830.00          | 0.00   | 439830.00       | 0.00   |
| 2722001   | Depreciation-Buildings                                                               | 0.00            | 0.00   | 1184896.00         | 0.00   | 1184896.00      | 0.00   |
| 2723001   | Depreciation-Roads & Bridges                                                         | 0.00            | 0.00   | 11900609.00        | 0.00   | 11900609.00     | 0.00   |
| 2723301   | Depreciation-Public Lighting                                                         | 0.00            | 0.00   | 292145.00          | 0.00   | 292145.00       | 0.00   |
| 2724001   | Depreciation-Plant & Machinery                                                       | 0.00            | 0.00   | 44942.00           | 0.00   | 44942.00        | 0.00   |
| 2725001   | Depreciation-Vehicles                                                                | 0.00            | 0.00   | 239171.00          | 0.00   | 239171.00       | 0.00   |
| 2726001   | Depreciation-Office & Other Equipments                                               | 0.00            | 0.00   | 221029.00          | 0.00   | 221029.00       | 0.00   |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                   | 0.00            | 0.00   | 973815.00          | 0.00   | 973815.00       | 0.00   |
| 2728001   | Depreciation-Other Fixed Assets                                                      | 0.00            | 0.00   | 59331.00           | 0.00   | 59331.00        | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00        | 84386.00           | 6218.00     | 78168.00        | 0.00        |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00        | 49565.00           | 0.00        | 49565.00        | 0.00        |
| 3101001   | General Fund                                                                                                           | 0.00            | 6137272.00  | 0.00               | 0.00        | 0.00            | 6137272.00  |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 23402505.00     | 0.00        | 0.00               | 0.00        | 23402505.00     | 0.00        |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00        | 0.00               | 2500.00     | 0.00            | 2500.00     |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 76407929.00 | 17538173.00        | 26507845.00 | 0.00            | 85377601.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 586170.00   | 698402.00          | 183350.00   | 0.00            | 71118.00    |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 372009.00   | 421713.00          | 485792.00   | 0.00            | 436088.00   |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 1319579.00  | 4450115.00         | 5625844.00  | 0.00            | 2495308.00  |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 11160812.00 | 6682274.00         | 5867171.00  | 0.00            | 10345709.00 |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 2808212.00  | 1605100.00         | 3348160.00  | 0.00            | 4551272.00  |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 2882617.00  | 510640.00          | 1860815.00  | 0.00            | 4232792.00  |
| 3201035   | Total Sanitation Campaign                                                                                              | 0.00            | 286015.00   | 0.00               | 0.00        | 0.00            | 286015.00   |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                              | 0.00            | 4344.00     | 1125170.00         | 1139840.00  | 0.00            | 19014.00    |
| 3201045   | Suchitwa Mission Grant                                                                                                 | 0.00            | 10130.00    | 617971.00          | 617971.00   | 0.00            | 10130.00    |

| Head Code | Head Name                                                       | Opening Balance |           | Transaction Period |             | Closing Balance |            |
|-----------|-----------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|------------|
|           |                                                                 | Debit           | Credit    | Debit              | Credit      | Debit           | Credit     |
| 3201050   | Grants Contributions for Specific Purposes - Central Government | 0.00            | 0.00      | 5400.00            | 112400.00   | 0.00            | 107000.00  |
| 3202001   | Development Fund - General                                      | 0.00            | 0.00      | 20754000.00        | 20754000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                       | 0.00            | 0.00      | 7150000.00         | 7150000.00  | 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      | 25722000.00        | 25722000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                              | 0.00            | 0.00      | 6454000.00         | 6454000.00  | 0.00            | 0.00       |
| 3202026   | Library Grant                                                   | 0.00            | 1981.00   | 16380.00           | 16380.00    | 0.00            | 1981.00    |
| 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      | 40492.00           | 59553.00    | 0.00            | 19061.00   |
| 3202032   | Literacy Scheme Grant                                           | 0.00            | 0.00      | 122000.00          | 122000.00   | 0.00            | 0.00       |
| 3202041   | Programme for Results - Performance Incentive Grants            | 0.00            | 0.00      | 0.00               | 1112000.00  | 0.00            | 1112000.00 |
| 3203001   | Grant from Other Government Agencies                            | 0.00            | 0.00      | 1400000.00         | 2138518.00  | 0.00            | 738518.00  |
| 3208010   | Beneficiary Contribution                                        | 0.00            | 296937.00 | 309917.00          | 319417.00   | 0.00            | 306437.00  |
| 3208099   | Other Grants & Contributions for Specific Purpose               | 0.00            | 914968.00 | 1750518.00         | 1305371.00  | 0.00            | 469821.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat  | 0.00            | 0.00      | 269400.00          | 269400.00   | 0.00            | 0.00       |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat     | 0.00            | 0.00      | 262511.00          | 262511.00   | 0.00            | 0.00       |

| Head Code | Head Name                                                         | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                   | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3305003   | Loan from K.U.R.D.F.C                                             | 0.00            | 12322860.00 | 1639738.00         | 600000.00   | 0.00            | 11283122.00 |
| 3401001   | Earnest Money Deposit                                             | 0.00            | 46100.00    | 30000.00           | 33500.00    | 0.00            | 49600.00    |
| 3401003   | Retention                                                         | 0.00            | 261705.00   | 0.00               | 270613.00   | 0.00            | 532318.00   |
| 3402001   | Rent Deposit                                                      | 0.00            | 16440.00    | 0.00               | 0.00        | 0.00            | 16440.00    |
| 3402002   | Auction Deposit                                                   | 0.00            | 43000.00    | 0.00               | 0.00        | 0.00            | 43000.00    |
| 3402003   | Deposit for Road Cutting                                          | 0.00            | 1080.00     | 0.00               | 0.00        | 0.00            | 1080.00     |
| 3402006   | Election Deposit(Candidate)                                       | 0.00            | 0.00        | 89000.00           | 133000.00   | 0.00            | 44000.00    |
| 3408099   | Other deposits received                                           | 0.00            | 8000.00     | 0.00               | 0.00        | 0.00            | 8000.00     |
| 3501001   | Suppliers Control Account                                         | 0.00            | 0.00        | 148838.00          | 148838.00   | 0.00            | 0.00        |
| 3501002   | Contractors Control Account                                       | 0.00            | 0.00        | 7404932.00         | 7404932.00  | 0.00            | 0.00        |
| 3501003   | Professionals Control Account                                     | 0.00            | 0.00        | 54000.00           | 54000.00    | 0.00            | 0.00        |
| 3501099   | Other Creditors Controll Account                                  | 0.00            | 0.00        | 41055.00           | 41055.00    | 0.00            | 0.00        |
| 3501101   | Gross Salary Payable                                              | 0.00            | 0.00        | 17957369.00        | 17957369.00 | 0.00            | 0.00        |
| 3501102   | Net Salary Payable                                                | 0.00            | 722347.00   | 10588704.00        | 10714963.00 | 0.00            | 848606.00   |
| 3501116   | Pension Contribution Payable                                      | 0.00            | 76690.00    | 1073781.00         | 1065456.00  | 0.00            | 68365.00    |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                | 0.00            | 41149.00    | 733459.00          | 751264.00   | 0.00            | 58954.00    |
| 3502001   | Recoveries Payable - General Provident Fund                       | 0.00            | 45291.00    | 420255.00          | 395164.00   | 0.00            | 20200.00    |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund    | 0.00            | 115082.00   | 1943208.00         | 1960360.00  | 0.00            | 132234.00   |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal | 0.00            | 0.00        | 361880.00          | 408803.00   | 0.00            | 46923.00    |

| Head Code | Head Name                                                     | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                               | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
|           | Regular employees                                             |                 |           |                    |           |                 |           |
| 3502006   | Recoveries Payable - Insurance Premium                        | 0.00            | 16327.00  | 155839.00          | 145715.00 | 0.00            | 6203.00   |
| 3502009   | Recoveries Payable - KSFE Recovery                            | 0.00            | 20000.00  | 265294.00          | 255294.00 | 0.00            | 10000.00  |
| 3502010   | Recoveries Payable - Dues to other LSGIs                      | 0.00            | 4000.00   | 88000.00           | 84000.00  | 0.00            | 0.00      |
| 3502012   | Recoveries Payable - State Life Insurance                     | 0.00            | 18200.00  | 267295.00          | 267245.00 | 0.00            | 18150.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance              | 0.00            | 0.00      | 24800.00           | 24800.00  | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                          | 0.00            | 16600.00  | 238600.00          | 237900.00 | 0.00            | 15900.00  |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 51149.00  | 733459.00          | 741264.00 | 0.00            | 58954.00  |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 11500.00  | 202602.00          | 206903.00 | 0.00            | 15801.00  |
| 3502023   | Recoveries Payable -Medisep -Pensioner                        | 0.00            | 0.00      | 3000.00            | 3000.00   | 0.00            | 0.00      |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 0.00      | 57964.00           | 84617.00  | 0.00            | 26653.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 0.00      | 39177.00           | 60026.00  | 0.00            | 20849.00  |
| 3502030   | Recoveries Payable - House Building Advance                   | 0.00            | 15500.00  | 247600.00          | 251800.00 | 0.00            | 19700.00  |
| 3502032   | Recoveries Payable - NPS Arrear                               | 0.00            | 0.00      | 61670.00           | 61670.00  | 0.00            | 0.00      |
| 3503001   | Government and Other Dues Payable - Library Cess Payable      | 0.00            | 415208.00 | 415208.00          | 447634.00 | 0.00            | 447634.00 |

| Head Code | Head Name                                          | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                    | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3503005   | Government and Other Dues Payable-TDS - CGST       | 0.00            | 0.00       | 42623.00           | 66020.00    | 0.00            | 23397.00   |
| 3503006   | Government and Other Dues Payable-TDS - SGST       | 0.00            | 0.00       | 42623.00           | 66020.00    | 0.00            | 23397.00   |
| 3503008   | Government and Other Dues Payable - CGST           | 0.00            | 0.00       | 73339.00           | 99429.00    | 0.00            | 26090.00   |
| 3503009   | Government and Other Dues Payable - SGST           | 0.00            | 0.00       | 73339.00           | 99429.00    | 0.00            | 26090.00   |
| 3503010   | Government and Other Dues Payable - IGST           | 0.00            | 0.00       | 16564.00           | 16564.00    | 0.00            | 0.00       |
| 3503013   | Government and Other Dues Payable - Others payable | 0.00            | 66378.00   | 0.00               | 0.00        | 0.00            | 66378.00   |
| 3503016   | Forest Tax Payable                                 | 0.00            | 0.00       | 16564.00           | 16564.00    | 0.00            | 0.00       |
| 3503017   | Cess on Entertainment Tax Payable                  | 0.00            | 1802292.00 | 0.00               | 0.00        | 0.00            | 1802292.00 |
| 3503099   | Other Payable                                      | 0.00            | 0.00       | 135606.00          | 135606.00   | 0.00            | 0.00       |
| 3504002   | Refund Payable - Profession Tax                    | 0.00            | 0.00       | 1250.00            | 1250.00     | 0.00            | 0.00       |
| 3504018   | Refund Payable - Grants and Funds                  | 0.00            | 0.00       | 13327296.00        | 13327296.00 | 0.00            | 0.00       |
| 3504101   | Advance Collection of Revenues                     | 0.00            | 554200.00  | 550776.00          | 590755.00   | 0.00            | 594179.00  |
| 3508001   | Liability in respect of Stale Cheque               | 0.00            | 37937.00   | 91212.00           | 91212.00    | 0.00            | 37937.00   |
| 3508099   | Other Liabilities Payable                          | 0.00            | 1036708.00 | 0.00               | 0.00        | 0.00            | 1036708.00 |
| 4101001   | Land                                               | 1068000.00      | 0.00       | 0.00               | 0.00        | 1068000.00      | 0.00       |
| 4102002   | Administrative Buildings                           | 2120005.00      | 0.00       | 297565.00          | 0.00        | 2417570.00      | 0.00       |
| 4102005   | Hospital Buildings                                 | 0.00            | 0.00       | 4450115.00         | 0.00        | 4450115.00      | 0.00       |
| 4102008   | School Buildings                                   | 0.00            | 0.00       | 1136608.00         | 0.00        | 1136608.00      | 0.00       |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4102011   | Public Comfort Stations                               | 0.00            | 0.00        | 288294.00          | 0.00        | 288294.00       | 0.00        |
| 4102015   | Buildings - Sanitation and Waste Management           | 512670.00       | 0.00        | 0.00               | 0.00        | 512670.00       | 0.00        |
| 4102016   | Other Buildings                                       | 9019263.00      | 0.00        | 757613.00          | 205671.00   | 9571205.00      | 0.00        |
| 4102017   | Compound Wall                                         | 804191.00       | 0.00        | 98813.00           | 0.00        | 903004.00       | 0.00        |
| 4103001   | Concrete Roads                                        | 3453341.00      | 0.00        | 1462180.00         | 1372180.00  | 3543341.00      | 0.00        |
| 4103002   | Black Topped Roads                                    | 40764984.00     | 0.00        | 16309527.00        | 16165993.00 | 40908518.00     | 0.00        |
| 4103004   | Footpath                                              | 224462.00       | 0.00        | 0.00               | 0.00        | 224462.00       | 0.00        |
| 4103005   | Metalled Roads                                        | 9229187.00      | 0.00        | 0.00               | 0.00        | 9229187.00      | 0.00        |
| 4103008   | Bridges                                               | 6450533.00      | 0.00        | 0.00               | 0.00        | 6450533.00      | 0.00        |
| 4103012   | Side Walls                                            | 257153.00       | 0.00        | 0.00               | 0.00        | 257153.00       | 0.00        |
| 4103099   | Other Constructions                                   | 5332875.00      | 0.00        | 254028.00          | 0.00        | 5586903.00      | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 2921452.00      | 0.00        | 0.00               | 0.00        | 2921452.00      | 0.00        |
| 4104001   | Plant & Machinery                                     | 309451.00       | 0.00        | 279943.00          | 0.00        | 589394.00       | 0.00        |
| 4105001   | Vehicles                                              | 1838770.00      | 0.00        | 1114801.00         | 0.00        | 2953571.00      | 0.00        |
| 4106001   | Office & Other Equipments                             | 2173968.00      | 0.00        | 132640.00          | 0.00        | 2306608.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 1282601.00      | 0.00        | 629970.00          | 0.00        | 1912571.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 7854796.00      | 0.00        | 99278.00           | 0.00        | 7954074.00      | 0.00        |
| 4108001   | Other Fixed Assets                                    | 409303.00       | 0.00        | 368016.00          | 0.00        | 777319.00       | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 1070831.00  | 0.00               | 1184896.00  | 0.00            | 2255727.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 49861667.00 | 0.00               | 11900609.00 | 0.00            | 61762276.00 |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 72222.00   | 0.00               | 0.00       | 0.00            | 72222.00   |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 1341949.00 | 0.00               | 0.00       | 0.00            | 1341949.00 |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 3165793.00 | 0.00               | 292145.00  | 0.00            | 3457938.00 |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 208839.00  | 0.00               | 44942.00   | 0.00            | 253781.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 1897910.00 | 0.00               | 239171.00  | 0.00            | 2137081.00 |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 957142.00  | 0.00               | 221029.00  | 0.00            | 1178171.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 2982503.00 | 0.00               | 973815.00  | 0.00            | 3956318.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 1641154.00 | 0.00               | 59331.00   | 0.00            | 1700485.00 |
| 4208001   | Fixed Deposits                                                      | 4198713.00      | 0.00       | 306355.00          | 16823.00   | 4488245.00      | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 564813.00       | 0.00       | 3990063.00         | 3974186.00 | 580690.00       | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 386373.00       | 0.00       | 564813.00          | 477239.00  | 473947.00       | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 551228.00       | 0.00       | 6033354.00         | 6003624.00 | 580958.00       | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 243424.00       | 0.00       | 551228.00          | 486157.00  | 308495.00       | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 0.00       | 747870.00          | 747870.00  | 0.00            | 0.00       |
| 4313003   | Receivable for License Fees                                         | 0.00            | 0.00       | 417700.00          | 417700.00  | 0.00            | 0.00       |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
|           | (Current)                                                                              |                 |        |                    |             |                 |        |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 0.00            | 0.00   | 1300.00            | 1300.00     | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 750.00             | 750.00      | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 800.00             | 800.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 29828.00        | 0.00   | 644052.00          | 416108.00   | 257772.00       | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 23782.00        | 0.00   | 29828.00           | 29828.00    | 23782.00        | 0.00   |
| 4314005   | Receivables from Markets (Current)                                                     | 0.00            | 0.00   | 68881.00           | 17960.00    | 50921.00        | 0.00   |
| 4314006   | Receivables from Markets (Arrear)                                                      | 10200.00        | 0.00   | 0.00               | 0.00        | 10200.00        | 0.00   |
| 4314011   | Receivables from Slaughter House (Current)                                             | 0.00            | 0.00   | 362250.00          | 172250.00   | 190000.00       | 0.00   |
| 4314012   | Receivables from Slaughter House (Arrear)                                              | 449537.00       | 0.00   | 0.00               | 154668.00   | 294869.00       | 0.00   |
| 4314015   | Rent receivables from Local Body Properties (Current)                                  | 0.00            | 0.00   | 29100.00           | 29100.00    | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 8738308.00      | 0.00   | 9628672.00         | 8738308.00  | 9628672.00      | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 20754000.00        | 20754000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 7150000.00         | 7150000.00  | 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     | 25722000.00        | 25722000.00 | 0.00            | 0.00     |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00     | 6454000.00         | 6454000.00  | 0.00            | 0.00     |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00     | 6346576.00         | 6346576.00  | 0.00            | 0.00     |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00     | 2957212.00         | 2957212.00  | 0.00            | 0.00     |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00     | 15768000.00        | 15768000.00 | 0.00            | 0.00     |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 83136.00 | 472041.00          | 481481.00   | 0.00            | 92576.00 |
| 4401001   | Prepaid Programme Expenses                                                   | 11782860.00     | 0.00     | 1020000.00         | 1639738.00  | 11163122.00     | 0.00     |
| 4501001   | Cash                                                                         | 157297.00       | 0.00     | 6862438.00         | 6880709.00  | 139026.00       | 0.00     |
| 4502101   | Bank                                                                         | 34727897.00     | 0.00     | 40581348.00        | 31776336.00 | 43532909.00     | 0.00     |
| 4502201   | Treasury (Account)                                                           | 0.00            | 0.00     | 22791666.00        | 22791666.00 | 0.00            | 0.00     |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00     | 50923919.00        | 50923919.00 | 0.00            | 0.00     |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00     | 617971.00          | 617971.00   | 0.00            | 0.00     |
| 4601001   | Festival Advance to Employees                                                | 8000.00         | 0.00     | 424000.00          | 432000.00   | 0.00            | 0.00     |
| 4601002   | Imprest                                                                      | 200.00          | 0.00     | 0.00               | 0.00        | 200.00          | 0.00     |
| 4601099   | Other Loans and advances                                                     | 214515.00       | 0.00     | 0.00               | 214515.00   | 0.00            | 0.00     |
| 4605002   | Advance to Implementing Agencies                                             | 1556595.00      | 0.00     | 70721.00           | 101988.00   | 1525328.00      | 0.00     |
| 4605003   | Advance to Implementing Officers                                             | 90.00           | 0.00     | 0.00               | 0.00        | 90.00           | 0.00     |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS                                       | 1164694.00      | 0.00     | 1150661.00         | 1124639.00  | 1190716.00      | 0.00     |

| Head Code | Head Name         | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|-------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                   | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4605099   | Advance to Others | 0.00            | 0.00         | 1171738.00         | 1005623.00   | 166115.00       | 0.00         |
|           | Total             | 184237864.00    | 184237864.00 | 601195102.00       | 601195102.00 | 377439018.00    | 377439018.00 |