



**Peruvanthanam 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                                                   | 1048700             |
| 2  | 3109001 | Excess of Income Over Expenditure                              | (16552980)          |
| 3  | 3109002 | Suspense                                                       | 11300               |
|    |         | <b>Total of Muncipal (General) Fund [Code No 310]</b>          | <b>(15492980)</b>   |
|    |         | <b>Schedule B2: Earmarked Fund</b>                             |                     |
| 1  | 3111101 | Distress Relief Fund                                           | 3742                |
|    |         | <b>Total of Earmarked Fund</b>                                 | <b>3742</b>         |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 75991727            |
|    |         | <b>Total of Reserves</b>                                       | <b>75991727</b>     |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards            | 506249              |

| SN | Code    | Description of Items                                                                                                                                  | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|    |         | conversion of PHCs and Subcentres into Health and Wellness Centres                                                                                    |                     |
| 2  | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 718406              |
| 3  | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                            | 5726635             |
| 4  | 3201004 | Central Finance Commission Grant - Tied                                                                                                               | 6124814             |
| 5  | 3201005 | Central Finance Commission Grant - Untied                                                                                                             | 3763488             |
| 6  | 3201020 | Integrated Child Development Service                                                                                                                  | 911433              |
| 7  | 3201027 | Swaccha Bharat Mission - Grameen                                                                                                                      | 0                   |
| 8  | 3202001 | Development Fund - General                                                                                                                            | 0                   |
| 9  | 3202002 | Development Fund - Special Component Plan                                                                                                             | 0                   |
| 10 | 3202003 | Development Fund - Tribal Sub-Plan                                                                                                                    | 0                   |
| 11 | 3202008 | Development Fund - Sabarimala Grant                                                                                                                   | 0                   |
| 12 | 3202009 | Maintenance Fund - Road Assets                                                                                                                        | 0                   |
| 13 | 3202010 | Maintenance Fund - Non-Road Assets                                                                                                                    | 0                   |
| 14 | 3202016 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 94196               |
| 15 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     | 1384824             |
| 16 | 3208010 | Beneficiary Contribution                                                                                                                              | 1007362             |
| 17 | 3208099 | Other Grants & Contributions for Specific Purpose                                                                                                     | 0                   |
| 18 | 3209001 | Contribution to Joint Venture Projects from District Panchayat                                                                                        | 0                   |

| SN                                                         | Code    | Description of Items                                        | Current Year Amount |
|------------------------------------------------------------|---------|-------------------------------------------------------------|---------------------|
| 19                                                         | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0                   |
| 20                                                         | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)   | 0                   |
| 21                                                         | 3201056 | Special Grants                                              | 0                   |
| 22                                                         | 3202032 | Literacy Scheme Grant                                       | 0                   |
| 23                                                         | 3202041 | Programme for Results - Performance Incentive Grants        | 0                   |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                             | <b>20237407</b>     |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                           |                     |
| 1                                                          | 3305003 | Loan from K.U.R.D.F.C                                       | 21486687            |
| <b>Total of Secured Loans</b>                              |         |                                                             | <b>21486687</b>     |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                       |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                       | 203317              |
| 2                                                          | 3401002 | Security Deposit                                            | 78833               |
| 3                                                          | 3401003 | Retention                                                   | 146678              |
| 4                                                          | 3402001 | Rent Deposit                                                | 10405               |
| 5                                                          | 3402002 | Auction Deposit                                             | 5358                |
| 6                                                          | 3402006 | Election Deposit(Candidate)                                 | 55500               |
| 7                                                          | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums       | 2385                |
| 8                                                          | 3408099 | Other deposits received                                     | 801070              |
| <b>Total of Deposits Received</b>                          |         |                                                             | <b>1303546</b>      |
|                                                            |         | <b>Schedule B8: Other Liabilities</b>                       |                     |
| 1                                                          | 3501001 | Suppliers Control Account                                   | 0                   |

| SN | Code    | Description of Items                                                                | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------|---------------------|
| 2  | 3501002 | Contractors Control Account                                                         | 0                   |
| 3  | 3501101 | Gross Salary Payable                                                                | 0                   |
| 4  | 3501102 | Net Salary Payable                                                                  | 593902              |
| 5  | 3501122 | Leave Salary Payable                                                                | 0                   |
| 6  | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  | 35440               |
| 7  | 3502001 | Recoveries Payable - General Provident Fund                                         | 18802               |
| 8  | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 72390               |
| 9  | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 7860                |
| 10 | 3502005 | Recoveries Payable - Loan Recovery                                                  | 0                   |
| 11 | 3502006 | Recoveries Payable - Insurance Premium                                              | 4896                |
| 12 | 3502008 | Recoveries Payable - Co-operative Recovery                                          | 0                   |
| 13 | 3502010 | Recoveries Payable - Dues to other LSGIs                                            | 0                   |
| 14 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0                   |
| 15 | 3502012 | Recoveries Payable - State Life Insurance                                           | 11400               |
| 16 | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    | 0                   |
| 17 | 3502014 | Recoveries Payable - Group Insurance                                                | 10000               |
| 18 | 3502018 | Recoveries Payable-Audit Recovery                                                   | 0                   |
| 19 | 3502020 | Recoveries Payable - Employee Share NPS                                             | 35440               |
| 20 | 3502022 | Recoveries Payable -Medisep -Regular                                                | 9618                |
| 21 | 3502024 | Recoveries Payable-Other Recoveries from Employees                                  | 0                   |
| 22 | 3502025 | Recoveries Payable - Income Tax Deducted at Source                                  | 16837               |

| SN | Code    | Description of Items                                          | Current Year Amount |
|----|---------|---------------------------------------------------------------|---------------------|
| 23 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 38680               |
| 24 | 3502027 | Recoveries Payable - Pandemic/ Epidemic                       | 15713               |
| 25 | 3502028 | Recoveries Payable - Other Recoveries                         | 651                 |
| 26 | 3503001 | Government and Other Dues Payable - Library Cess Payable      | 181754              |
| 27 | 3503005 | Government and Other Dues Payable-TDS - CGST                  | 13156               |
| 28 | 3503006 | Government and Other Dues Payable-TDS - SGST                  | 13156               |
| 29 | 3503007 | Government and Other Dues Payable-TDS - IGST                  | 0                   |
| 30 | 3503008 | Government and Other Dues Payable - CGST                      | 36644               |
| 31 | 3503009 | Government and Other Dues Payable - SGST                      | 36644               |
| 32 | 3503013 | Government and Other Dues Payable - Others payable            | 0                   |
| 33 | 3504099 | Refund Payable - Others                                       | 118500              |
| 34 | 3504101 | Advance Collection of Revenues                                | 40068               |
| 35 | 3508001 | Liability in respect of Stale Cheque                          | 11488               |
| 36 | 3501116 | Pension Contribution Payable                                  | 42248               |
| 37 | 3503016 | Forest Tax Payable                                            | 1550                |
| 38 | 3503018 | Cess on KCWWF Payable                                         | 0                   |
| 39 | 3508099 | Other Liabilities Payable                                     | 0                   |
| 40 | 3502030 | Recoveries Payable - House Building Advance                   | 0                   |
| 41 | 3502032 | Recoveries Payable - NPS Arrear                               | 8398                |
| 42 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                | 0                   |
| 43 | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF              | 0                   |

| SN | Code    | Description of Items                                               | Current Year Amount |
|----|---------|--------------------------------------------------------------------|---------------------|
| 44 | 3501099 | Other Creditors Controll Account                                   | 0                   |
| 45 | 3503099 | Other Payable                                                      | 0                   |
| 46 | 3502040 | Recoveries Payable - Corporation Employees<br>Co-operative Society | 0                   |
| 47 | 3504018 | Refund Payable - Grants and Funds                                  | 0                   |

**Total of Other Liabilities**

**1375235**

|    |         |                                                                    |         |
|----|---------|--------------------------------------------------------------------|---------|
|    |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                   |         |
| 1  | 4311002 | Receivables for Property Taxes (Arrears)                           | 0       |
| 2  | 4311901 | Receivables for Profession Tax - Institutions/Traders<br>(Current) | 0       |
| 3  | 4313003 | Receivable for License Fees (Current)                              | 0       |
| 4  | 4313004 | Receivable for License Fees (Arrears)                              | 4000    |
| 5  | 4314001 | Rent receivable from Buildings (Current)                           | 8036    |
| 6  | 4314002 | Rent receivable from Buildings (Arrears)                           | 1950    |
| 7  | 4314113 | Interest Accrued & Due - Investment                                | 0       |
| 8  | 4315002 | Receivables from Government (redemption amount)                    | 9552874 |
| 9  | 4315004 | Receivables - Developement Fund - General                          | 0       |
| 10 | 4315005 | Receivables - Developement Fund - SCP                              | 0       |
| 11 | 4315006 | Receivables - Developement Fund - TSP                              | 0       |
| 12 | 4315007 | Receivables - Maintenance - Road                                   | 0       |
| 13 | 4315008 | Receivables - Maintenance - Non Road                               | 0       |
| 14 | 4315009 | Receivables - Central Finance Commission Grant - Tied              | 0       |
| 15 | 4315010 | Receivables - Central Finance Commission Grant - Untied            | 0       |

| SN                                          | Code    | Description of Items                                                                   | Current Year Amount |
|---------------------------------------------|---------|----------------------------------------------------------------------------------------|---------------------|
| 16                                          | 4315011 | Receivables - General Purpose Fund                                                     | 0                   |
| 17                                          | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess           | (191865)            |
| 18                                          | 4311003 | Receivables For Property Tax On Residential Buildings(Current)                         | 178024              |
| 19                                          | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)                        | 367604              |
| 20                                          | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)                    | 514660              |
| 21                                          | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 587045              |
| 22                                          | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |
| 23                                          | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b> |         |                                                                                        | <b>11022328</b>     |
|                                             |         | <b>Schedule B16: Pre-paid Expenses</b>                                                 |                     |
| 1                                           | 4401001 | Prepaid Programme Expenses                                                             | 21486687            |
| <b>Total of Pre-paid Expenses</b>           |         |                                                                                        | <b>21486687</b>     |
|                                             |         | <b>Schedule B17: Cash and Bank balance</b>                                             |                     |
| 1                                           | 4501001 | Cash                                                                                   | 8493                |
| 2                                           | 4502101 | 3134 HG towards Building less sub centres                                              | 5726635             |
| 3                                           | 4502101 | 3560 sakshratha PFMS                                                                   | 83654               |
| 4                                           | 4502101 | CB HUDCO LOAN                                                                          | 190671              |
| 5                                           | 4502101 | CFC Grant tied and basic                                                               | 9875816             |
| 6                                           | 4502101 | E payment Account SBI4192                                                              | 1065547             |

| SN                                    | Code    | Description of Items                              | Current Year Amount |
|---------------------------------------|---------|---------------------------------------------------|---------------------|
| 7                                     | 4502101 | HG conversion of Rural PHC a 133                  | 506249              |
| 8                                     | 4502101 | HG Support of Diagnostic 013132                   | 718406              |
| 9                                     | 4502101 | ICDS 10012505                                     | 911433              |
| 10                                    | 4502101 | KGB 40544101078628 Bio diversity                  | 102048              |
| 11                                    | 4502101 | LIFE share 33718                                  | 2533886             |
| 12                                    | 4502101 | Pvm Co Op Bank 2000001366 Own fund                | 885777              |
| 13                                    | 4502101 | Pvm Co Op Bank 2000007224 Disaster                | 3742                |
| 14                                    | 4502101 | SBI 30237427939 MGNREGS                           | 0                   |
| 15                                    | 4502101 | TSIB Card payment Receipt                         | 6913330             |
| 16                                    | 4502201 | 1002 - 710021400000148                            | 0                   |
| 17                                    | 4502201 | 1002 799013000000761 STSB                         | 0                   |
| 18                                    | 4502202 | 1002 Development Fund General                     | 0                   |
| 19                                    | 4502202 | 1002 Development Fund SCP                         | 0                   |
| 20                                    | 4502202 | 1002 Development Fund TSP                         | 0                   |
| 21                                    | 4502202 | 1002 Maintenance Grant NON ROAD                   | 0                   |
| 22                                    | 4502202 | 1002 Maintenance Grant Road                       | 0                   |
| 23                                    | 4502202 | Development fund CFC Basic Untied Treasury        | 0                   |
| 24                                    | 4502202 | Development fund CFC Tied Treasury                | 0                   |
| 25                                    | 4502203 | Treasury (B fund)                                 | 0                   |
| 26                                    | 4502203 | Treasury (B fund)                                 | 0                   |
| <b>Total of Cash and Bank balance</b> |         |                                                   | <b>29525687</b>     |
|                                       |         | <b>Schedule B18: Loans, Advances and Deposits</b> |                     |

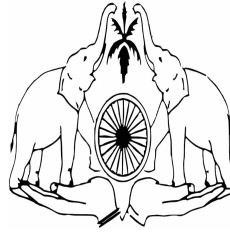
| SN | Code    | Description of Items                   | Current Year Amount |
|----|---------|----------------------------------------|---------------------|
| 1  | 4601001 | Festival Advance to Employees          | 20000               |
| 2  | 4601002 | Imprest                                | 200                 |
| 3  | 4605002 | Advance to Implementing Agencies       | 604214              |
| 4  | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 0                   |
| 5  | 4606003 | Water Deposits                         | 0                   |
| 6  | 4605099 | Advance to Others                      | 259859              |

**Total of Loans, Advances and Deposits 884273**

|    |         |                                             |          |
|----|---------|---------------------------------------------|----------|
|    |         | <b>Schedule B9: Fixed Assets</b>            |          |
| 1  | 4101001 | Land                                        | 3724609  |
| 2  | 4101002 | Grounds                                     | 117660   |
| 3  | 4102002 | Administrative Buildings                    | 24231    |
| 4  | 4102005 | Hospital Buildings                          | 54590    |
| 5  | 4102006 | Dispensary/ Clinic Buildings                | 503955   |
| 6  | 4102008 | School Buildings                            | 324762   |
| 7  | 4102015 | Buildings - Sanitation and Waste Management | 2270866  |
| 8  | 4102016 | Other Buildings                             | 15285248 |
| 9  | 4102017 | Compound Wall                               | 340973   |
| 10 | 4103001 | Concrete Roads                              | 17715663 |
| 11 | 4103002 | Black Topped Roads                          | 10691116 |
| 12 | 4103003 | Interlocked Roads                           | 290227   |
| 13 | 4103004 | Footpath                                    | 302808   |
| 14 | 4103005 | Metalled Roads                              | 387187   |

| SN                           | Code    | Description of Items                                  | Current Year Amount |
|------------------------------|---------|-------------------------------------------------------|---------------------|
| 15                           | 4103010 | Culverts                                              | 1025919             |
| 16                           | 4103012 | Side Walls                                            | 1710188             |
| 17                           | 4103099 | Other Constructions                                   | 25203572            |
| 18                           | 4103101 | Sewerage                                              | 1546781             |
| 19                           | 4103102 | Drainage                                              | 306306              |
| 20                           | 4103204 | Distribution & Regulation System - Water Supply       | 6658669             |
| 21                           | 4103205 | Distribution & Regulation System - Public Lighting    | 6167864             |
| 22                           | 4104001 | Plant & Machinery                                     | 2391913             |
| 23                           | 4105001 | Vehicles                                              | 4178738             |
| 24                           | 4106001 | Office & Other Equipments                             | 7156500             |
| 25                           | 4106002 | Computers, Printers & Peripherals                     | 1464655             |
| 26                           | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 9166355             |
| 27                           | 4108001 | Other Fixed Assets                                    | 3282548             |
| 28                           | 4102018 | Stadium                                               | 862705              |
| 29                           | 4103302 | Street Light                                          | 74032               |
| 30                           | 4101008 | Public well                                           | 181200              |
| 31                           | 4102019 | Free Style Open Gym                                   | 851673              |
| 32                           | 4102020 | Bus Stand Buildings                                   | 331650              |
| <b>Total of Fixed Assets</b> |         |                                                       | <b>124595163</b>    |
|                              |         | <b>Schedule B10: Accumulated Depreciation</b>         |                     |
| 1                            | 4112001 | Accumulated Depreciation-Buildings                    | (4945069)           |
| 2                            | 4113001 | Accumulated Depreciation - Roads                      | (33304541)          |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 3                                        | 4113101 | Accumulated Depreciation-Sewerage & Drainage                        | (1273706)           |
| 4                                        | 4113201 | Accumulated Depreciation-Watersupply                                | (15027051)          |
| 5                                        | 4113301 | Accumulated Depreciation-Public Lighting                            | (4974557)           |
| 6                                        | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (235615)            |
| 7                                        | 4115001 | Accumulated Depreciation-Vehicles                                   | (2332510)           |
| 8                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (3201703)           |
| 9                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (9775191)           |
| 10                                       | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (7538831)           |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(82608774)</b>   |



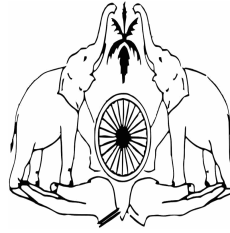
## Peruvanthanam Grama Panchayat Office

### 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                      |         | 62283382        |
| b     | Prior Period Income                                         |         | 2765            |
| c     | Grants & Contribution                                       |         | 11117041        |
| d     | Cash Paid for operating Activities                          |         | 26917719        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>46485469</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 25069997        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 630488          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -24439509       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 2200000            |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 734986             |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 4705               |
| e     | Refund of Deposit & Advance                                            |         | 16369330           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 48882              |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-13487931</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>8558029.00</b>  |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>20967658</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>29525687.00</b> |
|       |                                                                        |         |                    |



## Peruvanthanam 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 Remission and Refund-I - 1(a)</b> |         |
| 1  |               | 1109006        | Tax Remission & Refund - Profession Tax - Institutions/ Traders |                                          | 56875   |
|    |               | <b>1100000</b> |                                                                 | <b>Tax Revenue (110)-I -1</b>            |         |
| 2  |               | 1101001        | Profession Tax – Employees                                      |                                          | 1623500 |
| 3  |               | 1100108        | Property Tax On Non-Residential Buildings                       |                                          | 2509323 |
| 4  |               | 1101002        | Profession Tax - Traders/ Institutions                          |                                          | 183580  |
| 5  |               | 1100107        | Property Tax On Residential Buildings                           |                                          | 1327942 |
|    |               | <b>1300000</b> |                                                                 | <b>Rental Income (130)-I - 3</b>         |         |
| 6  |               | 1301009        | Rent from Auditorium and Halls                                  |                                          | 3000    |
| 7  |               | 1302003        | Rent from Buildings                                             |                                          | 31392   |
|    |               | <b>1400000</b> |                                                                 | <b>Fees and User Charges (140)-I - 4</b> |         |
| 8  |               | 1402003        | Other Penalties and Fines                                       |                                          | 57294   |
| 9  |               | 1404011        | Late Fee                                                        |                                          | 4850    |

| SN | Group | Code    | Head Name                                                       | Schedule | Amount |
|----|-------|---------|-----------------------------------------------------------------|----------|--------|
| 10 |       | 1401204 | Permit Fee for Additional FSI                                   |          | 0      |
| 11 |       | 1401107 | Licence Fees For Livestock Farms                                |          | 100    |
| 12 |       | 1402001 | Penal Interest                                                  |          | 42702  |
| 13 |       | 1402004 | Compounding Fee                                                 |          | 4650   |
| 14 |       | 1402005 | Fine for Dumping Waste                                          |          | 32500  |
| 15 |       | 1404002 | Notice Fees                                                     |          | 1309   |
| 16 |       | 1404004 | Ownership Change Fees - Fine                                    |          | 22512  |
| 17 |       | 1404008 | Delayed Registration Fees                                       |          | 2250   |
| 18 |       | 1404009 | Search Fees                                                     |          | 248    |
| 19 |       | 1404099 | Other Fees                                                      |          | 41750  |
| 20 |       | 1401305 | Fee for Non Availability Certificate                            |          | 36     |
| 21 |       | 1401001 | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 50     |
| 22 |       | 1401002 | Tutorial College Registration Fee                               |          | 50     |
| 23 |       | 1401101 | License Fees for Enterprises                                    |          | 544200 |
| 24 |       | 1401106 | License Fees for Domestic Dogs                                  |          | 300    |
| 25 |       | 1401199 | Other Licensing Fees                                            |          | 441000 |
| 26 |       | 1401201 | Fees for Construction of Buildings                              |          | 280129 |
| 27 |       | 1401203 | Permit Application fee                                          |          | 26100  |
| 28 |       | 1401302 | Fees for Delayed Registration - Birth &<br>Death                |          | 367    |
| 29 |       | 1401304 | Fee for Marriage Registration                                   |          | 5130   |
| 30 |       | 1401399 | Fees for Other Certificates or Extracts                         |          | 2270   |

| SN | Group | Code           | Head Name                                                                                                                         | Schedule | Amount   |
|----|-------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 31 |       | 1401701        | Regularization Fees                                                                                                               |          | 116491   |
| 32 |       | 1401306        | Fee for Correction in Registration                                                                                                |          | 770      |
| 33 |       | 1402006        | Fine imposed by Health Authorities                                                                                                |          | 1500     |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                                                                                          |          |          |
| 34 |       | 1501202        | Receipts from Sale of Scrap                                                                                                       |          | 5250     |
| 35 |       | 1503001        | Receipts from Miscellaneous Sales                                                                                                 |          | 7044     |
| 36 |       | 1501010        | Receipts from Sale Of Timber                                                                                                      |          | 31000    |
| 37 |       | 1501102        | Receipts from Sale of Tender Forms                                                                                                |          | 600      |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                                                                    |          |          |
| 38 |       | 1601023        | General Purpose Fund                                                                                                              |          | 10885643 |
| 39 |       | 1601034        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 898746   |
| 40 |       | 1601045        | Other Revenue Grants                                                                                                              |          | 95331    |
| 41 |       | 1602001        | Special Grants                                                                                                                    |          | 660000   |
| 42 |       | 1602002        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           |          | 258366   |
| 43 |       | 1602003        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 257721   |
| 44 |       | 1602005        | Central Finance Commission Grant - Untied                                                                                         |          | 2058830  |
| 45 |       | 1602006        | Central Finance Commission Grant - Tied                                                                                           |          | 3058258  |

| SN | Group | Code    | Head Name                                                                             | Schedule | Amount   |
|----|-------|---------|---------------------------------------------------------------------------------------|----------|----------|
| 46 |       | 1602019 | Intergrated Child Development Service                                                 |          | 1369324  |
| 47 |       | 1602023 | Swaccha Bharat Mission - Grameen                                                      |          | 804990   |
| 48 |       | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                      |          | 1412000  |
| 49 |       | 1607099 | Other Grants & Contributions for Specific Purpose                                     |          | 12860    |
| 50 |       | 1603002 | Beneficiary Contribution                                                              |          | 199060   |
| 51 |       | 1604001 | Contribution towards Joint Venture Projects from District Panchayat                   |          | 1024000  |
| 52 |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                      |          | 207000   |
| 53 |       | 1606001 | Distress Relief Fund                                                                  |          | 50       |
| 54 |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                             |          | 25937431 |
| 55 |       | 1601052 | Literacy Scheme Grant                                                                 |          | 199826   |
| 56 |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |          | 3157200  |
| 57 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                             |          | 46469400 |
| 58 |       | 1601021 | Maintenance Fund - Road Assets                                                        |          | 301891   |
| 59 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                    |          | 4046280  |
| 60 |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 1852000  |
| 61 |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                               |          | 9832100  |
| 62 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above      |          | 679200   |

| SN                 | Group | Code           | Head Name                                  | Schedule | Amount    |
|--------------------|-------|----------------|--------------------------------------------|----------|-----------|
|                    |       |                | 50                                         |          |           |
| 63                 |       | 1601001        | Development Fund - General                 |          | 13741741  |
| 64                 |       | 1601002        | Development Fund - Special Component Plan  |          | 3169591   |
| 65                 |       | 1601003        | Development Fund - Tribal Sub-Plan         |          | 891907    |
| 66                 |       | 1601008        | Development Fund - Sabarimala Grant        |          | 147500    |
|                    |       | <b>1700000</b> | <b>Income from Investments (170)-I - 7</b> |          |           |
| 67                 |       | 1709001        | Bank Charges Collected                     |          | 1175      |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>         |          |           |
| 68                 |       | 1711001        | Interest from Bank Accounts                |          | 391343    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>            |          |           |
| 69                 |       | 1808004        | Receipts on excess payments                |          | 1         |
|                    |       |                |                                            |          | 141428829 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b> |          |           |
| 70                 |       | 2103007        | Pension Contribution                       |          | 472398    |
| 71                 |       | 2101001        | Salaries -Secretary                        |          | 267898    |
| 72                 |       | 2101003        | Salaries - Permanent Staff                 |          | 7785097   |
| 73                 |       | 2101004        | Salaries - Contract Staff                  |          | 457112    |
| 74                 |       | 2101005        | Salaries - Temporary Staff                 |          | 4950      |
| 75                 |       | 2101007        | Salaries - Part time Contingent Staff      |          | 319653    |
| 76                 |       | 2101101        | Wages                                      |          | 463215    |
| 77                 |       | 2101401        | Honourarium                                |          | 162200    |
| 78                 |       | 2101501        | Festival Allowance                         |          | 3000      |

| SN             | Group | Code    | Head Name                                                                                                              | Schedule | Amount  |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 79             |       | 2102001 | Travelling Allowances - Secretary                                                                                      |          | 19670   |
| 80             |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |          | 1593775 |
| 81             |       | 2102016 | Other Benefits and Allowances                                                                                          |          | 85540   |
| 82             |       | 2102018 | Spectacle Allowance                                                                                                    |          | 3000    |
| 83             |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |          | 2884    |
| 84             |       | 2103006 | Employer's Contribution to NPS - Regular Employees                                                                     |          | 360002  |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>                                                                            |          |         |
| 85             |       | 2201003 | Other Taxes/ Duties                                                                                                    |          | 400     |
| 86             |       | 2205201 | Professional & Other Fees                                                                                              |          | 2250    |
| 87             |       | 2205101 | Miscellaneous Legal Expenses                                                                                           |          | 88600   |
| 88             |       | 2204001 | Insurance                                                                                                              |          | 15708   |
| 89             |       | 2202101 | Printing & Stationery                                                                                                  |          | 208538  |
| 90             |       | 2208001 | Festival Expenses                                                                                                      |          | 35000   |
| 91             |       | 2202001 | Books & Periodicals                                                                                                    |          | 23650   |
| 92             |       | 2201299 | Miscellaneous Communication Expenses                                                                                   |          | 63477   |
| 93             |       | 2201199 | Other Office Maintenance Expenses                                                                                      |          | 87703   |
| 94             |       | 2201102 | Water Charges - Office                                                                                                 |          | 3600    |
| 95             |       | 2201101 | Office Electricity Expenses                                                                                            |          | 117450  |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>                                                                         |          |         |
| 96             |       | 2301003 | Electricity Charges of Other Buildings of                                                                              |          | 101273  |

| SN             | Group | Code    | Head Name                                            | Schedule | Amount |
|----------------|-------|---------|------------------------------------------------------|----------|--------|
|                |       |         | LB                                                   |          |        |
| 97             |       | 2308099 | Other Operating & Maintenance Expenses               |          | 126734 |
| 98             |       | 2308201 | Refreshment Charges                                  |          | 38546  |
| 99             |       | 2305902 | Repairs & Maintenance - Office Equipments            |          | 77008  |
| 100            |       | 2305301 | Repairs & Maintenance - Vehicles                     |          | 150545 |
| 101            |       | 2305201 | Repairs & Maintenance - Buildings                    |          | 28800  |
| 102            |       | 2305001 | Repairs & Maintenance - Roads and Pavements          |          | 48070  |
| 103            |       | 2308014 | Expenses related to Inaugurations and Ceremonies     |          | 49987  |
| 104            |       | 2304001 | Vehicle Hire Charges                                 |          | 143246 |
| 105            |       | 2301002 | Fuel Charges                                         |          | 79362  |
| 106            |       | 2301001 | Electricity Charges for Street Lights                |          | 480972 |
| 107            |       | 2308005 | Expenses relating to collection of Taxes             |          | 68456  |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>     |          |        |
| 108            |       | 2407001 | Bank Charges                                         |          | 4705   |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |        |
| 109            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 106066 |
| 110            |       | 2520903 | Women Welfare                                        |          | 45693  |
| 111            |       | 2520904 | Welfare of the Aged                                  |          | 167831 |
| 112            |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 709050 |

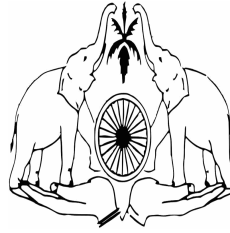
| SN  | Group | Code    | Head Name                                                    | Schedule | Amount  |
|-----|-------|---------|--------------------------------------------------------------|----------|---------|
| 113 |       | 2520908 | Social Security Programme                                    |          | 73564   |
| 114 |       | 2521001 | Anganwadi Nutrition                                          |          | 1858931 |
| 115 |       | 2521002 | Other Nutrition Distribution Programme                       |          | 83888   |
| 116 |       | 2521101 | Anganwadi Infrastructure                                     |          | 148359  |
| 117 |       | 2521102 | Anganwadi Related Services                                   |          | 1606700 |
| 118 |       | 2521501 | Tourism Infrastructure                                       |          | 1057752 |
| 119 |       | 2521601 | Local Government Service Delivery Improvement                |          | 722772  |
| 120 |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 745155  |
| 121 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 55500   |
| 122 |       | 2520618 | Medical Institution - Allopathy                              |          | 2741426 |
| 123 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 1220030 |
| 124 |       | 2520620 | Medical Institution - Homoeo                                 |          | 914672  |
| 125 |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 290000  |
| 126 |       | 2520801 | Housing & House Electrification - Individual                 |          | 9784662 |
| 127 |       | 2520702 | Drinking Water - Public                                      |          | 290108  |
| 128 |       | 2520701 | Drinking Water - Individual                                  |          | 132000  |
| 129 |       | 2520617 | Epidemic Control                                             |          | 50000   |
| 130 |       | 2520602 | Health related Programs                                      |          | 92400   |
| 131 |       | 2520902 | Child Welfare Program                                        |          | 207935  |
| 132 |       | 2520201 | Continuing Education                                         |          | 34230   |

| SN             | Group | Code    | Head Name                                                                           | Schedule | Amount  |
|----------------|-------|---------|-------------------------------------------------------------------------------------|----------|---------|
| 133            |       | 2520107 | Education-Related Activities                                                        |          | 480000  |
| 134            |       | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages                                     |          | 0       |
| 135            |       | 2520102 | Primary Education                                                                   |          | 292432  |
| 136            |       | 2520111 | Contribution towards SSA                                                            |          | 200000  |
| 137            |       | 2521602 | Payments to IKM                                                                     |          | 105733  |
| 138            |       | 2522303 | Solid Waste Management - Preparatory Activities                                     |          | 25974   |
| 139            |       | 2522305 | Solid Waste Management - Collection and Transportation                              |          | 482345  |
| 140            |       | 2522308 | Solid Waste Management - Processing - Centralised                                   |          | 2000    |
| 141            |       | 2522311 | Solid Waste Management - Integrated Projects                                        |          | 4926    |
| 142            |       | 2522314 | Solid Waste Management - Processing Individual                                      |          | 399360  |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector (253)-I - 14(c)</b>                            |          |         |
| 143            |       | 2530201 | Roads                                                                               |          | 301891  |
| 144            |       | 2530502 | Hiring of vehicles for office purposes                                              |          | 52235   |
| 145            |       | 2530501 | Vehicle Rent for Engineering Wing                                                   |          | 32750   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses (254)-I - 14(d)</b>                              |          |         |
| 146            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension          |          | 9832100 |
| 147            |       | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous |          | 48720   |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 148            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 1852000  |
| 149            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    |          | 1412000  |
| 150            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 46469400 |
| 151            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 3157200  |
| 152            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 679200   |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b>                          |          |          |
| 153            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                          |          | 786000   |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                   |          |          |
| 154            |       | 2510104 | Agriculture - Vegetables                                                                               |          | 206040   |
| 155            |       | 2510106 | Agriculture - Tubercrops                                                                               |          | 116000   |
| 156            |       | 2510107 | Agriculture - Fruits and Fruit Trees                                                                   |          | 25920    |
| 157            |       | 2510112 | Agriculture - Pepper                                                                                   |          | 212525   |
| 158            |       | 2510201 | Animal Husbandry - Cow                                                                                 |          | 360840   |
| 159            |       | 2510204 | Animal Husbandry - Calf                                                                                |          | 336000   |
| 160            |       | 2510205 | Animal Husbandry - Poultry                                                                             |          | 498000   |
| 161            |       | 2510209 | Animal Husbandry - Infrastructure                                                                      |          | 300000   |

| SN                              | Group | Code           | Head Name                                                          | Schedule | Amount    |
|---------------------------------|-------|----------------|--------------------------------------------------------------------|----------|-----------|
| 162                             |       | 2510210        | Animal Husbandry - Disease Control                                 |          | 12360     |
| 163                             |       | 2510305        | Dairy Development - Milk Incentives                                |          | 423963    |
| 164                             |       | 2510502        | Minor Irrigation - Individual facilities                           |          | 249746    |
| 165                             |       | 2510804        | Environment Conservation                                           |          | 137145    |
|                                 |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                          |          |           |
| 166                             |       | 2502001        | Expenditure on Poverty Eradication Program                         |          | 25480098  |
| 167                             |       | 2501001        | Election Expenses                                                  |          | 184597    |
|                                 |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |           |
| 168                             |       | 2726001        | Depreciation-Office & Other Equipments                             |          | 1422003   |
| 169                             |       | 2728001        | Depreciation-Other Fixed Assets                                    |          | 288563    |
| 170                             |       | 2723301        | Depreciation-Public Lighting                                       |          | 620488    |
| 171                             |       | 2723101        | Depreciation-Sewerage & Drainage                                   |          | 212416    |
| 172                             |       | 2724001        | Depreciation-Plant & Machinery                                     |          | 235615    |
| 173                             |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 4589453   |
| 174                             |       | 2722001        | Depreciation-Buildings                                             |          | 879561    |
| 175                             |       | 2725001        | Depreciation-Vehicles                                              |          | 373257    |
| 176                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 1037758   |
|                                 |       |                |                                                                    |          | 142001812 |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |           |
| 177                             |       | 2808001        | Prior Period Expenses                                              |          | 30568     |
| 178                             |       | 2801001        | Prior Period Income                                                |          | (2765)    |

| SN | Group | Code | Head Name | Schedule | Amount |
|----|-------|------|-----------|----------|--------|
|    |       |      |           |          | 27803  |



## Peruvanthanam Grama Panchayat Office

### RP Schedule

2025-04-01 to 2026-03-31

| SN              | Group | Code    | Head Name                                                  | Schedule | Amount  | Total Amount |
|-----------------|-------|---------|------------------------------------------------------------|----------|---------|--------------|
| Opening Balance |       |         | OB-Bank                                                    |          |         |              |
| 1               |       | 4502101 | Canara Bank-CB HUDCO LOAN                                  |          | 185761  |              |
| 2               |       |         | Other Co-operative Bank-Pvm Co Op Bank 2000001366 Own fund |          | 2020482 |              |
| 3               |       |         | Other Co-operative Bank-Pvm Co Op Bank 2000007224 Disaster |          | 3664    |              |
| 4               |       |         | State Bank of India-3560 sakshratha PFMS                   |          | 81559   |              |
| 5               |       |         | State Bank of India-E payment Account SBI4192              |          | 906413  |              |
| 6               |       |         | State Bank of India-LIFE share 33718                       |          | 1194294 |              |
| 7               |       |         | The South Indian Bank-TSIB Card payment Receipt            |          | 2595620 |              |

| SN      | Group | Code    | Head Name                                                     | Schedule | Amount  | Total Amount |
|---------|-------|---------|---------------------------------------------------------------|----------|---------|--------------|
| 8       |       |         | Union Bank of India-3134 HG towards Building less sub centres |          | 2875326 |              |
| 9       |       |         | Union Bank of India-CFC Grant tied and basic                  |          | 9368389 |              |
| 10      |       |         | Union Bank of India-HG conversion of Rural PHC a 133          |          | 604002  |              |
| 11      |       |         | Union Bank of India-HG Support of Diagnostic 013132           |          | 562596  |              |
| 12      |       |         | Union Bank of India-ICDS 10012505                             |          | 569552  |              |
|         |       |         |                                                               |          |         | 20967658     |
| RECEIPT |       |         | R1-Tax Revenue                                                |          |         |              |
| 13      |       | 1101001 | Profession Tax – Employees                                    |          | 1596000 |              |
|         |       |         |                                                               |          |         | 1596000      |
| RECEIPT |       |         | R3-Rental Income                                              |          |         |              |
| 14      |       | 1301009 | Rent from Auditorium and Halls                                |          | 3000    |              |
|         |       |         |                                                               |          |         | 3000         |
| RECEIPT |       |         | R4-Fee and User Charges                                       |          |         |              |
| 15      |       | 1401106 | License Fees for Domestic Dogs                                |          | 300     |              |
| 16      |       | 1401199 | Other Licensing Fees                                          |          | 441000  |              |
| 17      |       | 1401201 | Fees for Construction of Buildings                            |          | 280129  |              |
| 18      |       | 1401203 | Permit Application fee                                        |          | 26100   |              |

| SN | Group | Code    | Head Name                                     | Schedule | Amount | Total Amount |
|----|-------|---------|-----------------------------------------------|----------|--------|--------------|
| 19 |       | 1401302 | Fees for Delayed Registration - Birth & Death |          | 367    |              |
| 20 |       | 1401304 | Fee for Marriage Registration                 |          | 5130   |              |
| 21 |       | 1401399 | Fees for Other Certificates or Extracts       |          | 2270   |              |
| 22 |       | 1401701 | Regularization Fees                           |          | 116491 |              |
| 23 |       | 1402001 | Penal Interest                                |          | 42702  |              |
| 24 |       | 1402003 | Other Penalties and Fines                     |          | 52129  |              |
| 25 |       | 1402004 | Compounding Fee                               |          | 4650   |              |
| 26 |       | 1402005 | Fine for Dumping Waste                        |          | 32500  |              |
| 27 |       | 1404002 | Notice Fees                                   |          | 1309   |              |
| 28 |       | 1404004 | Ownership Change Fees - Fine                  |          | 22512  |              |
| 29 |       | 1404008 | Delayed Registration Fees                     |          | 2250   |              |
| 30 |       | 1404009 | Search Fees                                   |          | 248    |              |
| 31 |       | 1404099 | Other Fees                                    |          | 41750  |              |
| 32 |       | 1401305 | Fee for Non Availability Certificate          |          | 36     |              |
| 33 |       | 1401306 | Fee for Correction in Registration            |          | 770    |              |
| 34 |       | 1402006 | Fine imposed by Health Authorities            |          | 1500   |              |
| 35 |       | 1404011 | Late Fee                                      |          | 4850   |              |
| 36 |       | 1401204 | Permit Fee for Additional FSI                 |          | 0      |              |
| 37 |       | 1401107 | Licence Fees For Livestock Farms              |          | 100    |              |

| SN      | Group | Code    | Head Name                                     | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------|----------|---------|--------------|
|         |       |         |                                               |          |         | 1079093      |
| RECEIPT |       |         | R5-Sale and Hire Charges                      |          |         |              |
| 38      |       | 1501102 | Receipts from Sale of Tender Forms            |          | 600     |              |
| 39      |       | 1501202 | Receipts from Sale of Scrap                   |          | 5250    |              |
| 40      |       | 1503001 | Receipts from Miscellaneous Sales             |          | 7044    |              |
| 41      |       | 1501010 | Receipts from Sale Of Timber                  |          | 31000   |              |
|         |       |         |                                               |          |         | 43894        |
| RECEIPT |       |         | R6-Revenue Grants, Contribution and Subsidies |          |         |              |
| 42      |       | 1601023 | General Purpose Fund                          |          | 1776000 |              |
|         |       |         |                                               |          |         | 1776000      |
| RECEIPT |       |         | R7-Income rom Investments                     |          |         |              |
| 43      |       | 1709001 | Bank Charges Collected                        |          | 1175    |              |
|         |       |         |                                               |          |         | 1175         |
| RECEIPT |       |         | R8-Interest Earned                            |          |         |              |
| 44      |       | 1711001 | Interest from Bank Accounts                   |          | 629313  |              |
|         |       |         |                                               |          |         | 629313       |
| RECEIPT |       |         | R9-Other Income                               |          |         |              |
| 45      |       | 1808004 | Receipts on excess payments                   |          | 1       |              |
|         |       |         |                                               |          |         | 1            |

| SN      | Group | Code    | Head Name                                                                                                                         | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
| RECEIPT |       |         | R10-Earmarked Funds                                                                                                               |          |         |              |
| 46      |       | 3111101 | Distress Relief Fund                                                                                                              |          | 128     |              |
|         |       |         |                                                                                                                                   |          |         | 128          |
| RECEIPT |       |         | R11-Grants, Contributions and Subsidies                                                                                           |          |         |              |
| 47      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres            |          | 156873  |              |
| 48      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 397000  |              |
| 49      |       | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                        |          | 2832827 |              |
| 50      |       | 3201020 | Integrated Child Development Service                                                                                              |          | 1550820 |              |
| 51      |       | 3201027 | Swaccha Bharat Mission - Grameen                                                                                                  |          | 804990  |              |
| 52      |       | 3202008 | Development Fund - Sabarimala Grant                                                                                               |          | 147500  |              |
| 53      |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 1000000 |              |
| 54      |       | 3208010 | Beneficiary Contribution                                                                                                          |          | 1204040 |              |

| SN      | Group | Code    | Head Name                                                 | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------|----------|---------|--------------|
| 55      |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) |          | 468596  |              |
| 56      |       | 3201056 | Special Grants                                            |          | 660000  |              |
| 57      |       | 3202032 | Literacy Scheme Grant                                     |          | 118267  |              |
| 58      |       | 3202041 | Programme for Results - Performance Incentive Grants      |          | 0       |              |
|         |       |         |                                                           |          |         | 9340913      |
| RECEIPT |       |         | R12-Loans                                                 |          |         |              |
| 59      |       | 3305003 | Loan from K.U.R.D.F.C                                     |          | 2200000 |              |
|         |       |         |                                                           |          |         | 2200000      |
| RECEIPT |       |         | R13-Deposits Received                                     |          |         |              |
| 60      |       | 3401001 | Earnest Money Deposit                                     |          | 13966   |              |
| 61      |       | 3401002 | Security Deposit                                          |          | 22800   |              |
| 62      |       | 3401003 | Retention                                                 |          | 46207   |              |
| 63      |       | 3402006 | Election Deposit(Candidate)                               |          | 105000  |              |
|         |       |         |                                                           |          |         | 187973       |
| RECEIPT |       |         | R14-Sundry Creditors                                      |          |         |              |
| 64      |       | 3502001 | Recoveries Payable - General Provident Fund               |          | 264332  |              |
| 65      |       | 3502014 | Recoveries Payable - Group Insurance                      |          | 800     |              |
| 66      |       | 3503001 | Government and Other Dues Payable - Library Cess Payable  |          | 181754  |              |
| 67      |       | 3503008 | Government and Other Dues                                 |          | 5823    |              |

| SN      | Group | Code    | Head Name                                                       | Schedule                            | Amount | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------|-------------------------------------|--------|--------------|
|         |       |         | Payable - CGST                                                  |                                     |        |              |
| 68      |       | 3503009 | Government and Other Dues Payable - SGST                        |                                     | 5823   |              |
| 69      |       | 3508001 | Liability in respect of Stale Cheque                            |                                     | 10453  |              |
| 70      |       | 3503016 | Forest Tax Payable                                              |                                     | 1550   |              |
| 71      |       | 3508099 | Other Liabilities Payable                                       |                                     | 310    |              |
| 72      |       | 3502032 | Recoveries Payable - NPS Arrear                                 |                                     | 16800  |              |
|         |       |         |                                                                 |                                     |        | 487645       |
| RECEIPT |       |         |                                                                 | R15-Advance Collection              |        |              |
| 73      |       | 3504101 | Advance Collection of Revenues                                  |                                     | 40068  |              |
|         |       |         |                                                                 |                                     |        | 40068        |
| RECEIPT |       |         |                                                                 | R17-Sundry Debtors (Except 4315002) |        |              |
| 74      |       | 4311002 | Receivables for Property Taxes (Arrears)                        |                                     | 0      |              |
| 75      |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) |                                     | 167630 |              |
| 76      |       | 4313003 | Receivable for License Fees (Current)                           |                                     | 138700 |              |
| 77      |       | 4313004 | Receivable for License Fees (Arrears)                           |                                     | 2000   |              |
| 78      |       | 4314001 | Rent receivable from Buildings (Current)                        |                                     | 23356  |              |
| 79      |       | 4314002 | Rent receivable from                                            |                                     | 8168   |              |

| SN | Group | Code    | Head Name                                                           | Schedule | Amount   | Total Amount |
|----|-------|---------|---------------------------------------------------------------------|----------|----------|--------------|
|    |       |         | Buildings (Arrears)                                                 |          |          |              |
| 80 |       | 4314113 | Interest Accrued & Due - Investment                                 |          | 0        |              |
| 81 |       | 4315004 | Receivables - Developement Fund - General                           |          | 12157956 |              |
| 82 |       | 4315005 | Receivables - Developement Fund - SCP                               |          | 3963933  |              |
| 83 |       | 4315006 | Receivables - Developement Fund - TSP                               |          | 721666   |              |
| 84 |       | 4315007 | Receivables - Maintenance - Road                                    |          | 9727000  |              |
| 85 |       | 4315008 | Receivables - Maintenance - Non Road                                |          | 6012000  |              |
| 86 |       | 4315009 | Receivables - Central Finance Commission Grant - Tied               |          | 2897765  |              |
| 87 |       | 4315010 | Receivables - Central Finance Commission Grant - Untied             |          | 3266039  |              |
| 88 |       | 4315011 | Receivables - General Purpose Fund                                  |          | 9109643  |              |
| 89 |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)      |          | 1211404  |              |
| 90 |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)     |          | 202601   |              |
| 91 |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) |          | 2119984  |              |

| SN      | Group | Code    | Head Name                                                                              | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------------------------|----------|---------|--------------|
| 92      |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    |          | 51619   |              |
| 93      |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |          | 50      |              |
| 94      |       | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             |          | 50      |              |
|         |       |         |                                                                                        |          |         | 51781564     |
| RECEIPT |       |         | R18-Advances Received                                                                  |          |         |              |
| 95      |       | 4601001 | Festival Advance to Employees                                                          |          | 8000    |              |
| 96      |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                                                 |          | 0       |              |
|         |       |         |                                                                                        |          |         | 8000         |
| RECEIPT |       |         | R19-Prior Period Income (2801000)                                                      |          |         |              |
| 97      |       | 2801001 | Prior Period Income                                                                    |          | 2765    |              |
|         |       |         |                                                                                        |          |         | 2765         |
| RECEIPT |       |         | R20-Redemption amount (4315002)                                                        |          |         |              |
| 98      |       | 4315002 | Receivables from Government (redemption amount)                                        |          | 7779830 |              |
|         |       |         |                                                                                        |          |         | 7779830      |
| RECEIPT |       |         | R21-General Fund                                                                       |          |         |              |
| 99      |       | 3109002 | Suspense                                                                               |          | 11300   |              |

| SN      | Group | Code    | Head Name                                                                                                                          | Schedule | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
|         |       |         |                                                                                                                                    |          |         | 11300        |
| PAYMENT |       |         | P1-Establishment Expenses                                                                                                          |          |         |              |
| 100     |       | 2101003 | Salaries - Permanent Staff                                                                                                         |          | 37705   |              |
| 101     |       | 2101004 | Salaries - Contract Staff                                                                                                          |          | 457112  |              |
| 102     |       | 2101005 | Salaries - Temporary Staff                                                                                                         |          | 4950    |              |
| 103     |       | 2101007 | Salaries - Part time<br>Contingent Staff                                                                                           |          | 19350   |              |
| 104     |       | 2101101 | Wages                                                                                                                              |          | 463215  |              |
| 105     |       | 2101401 | Honourarium                                                                                                                        |          | 162200  |              |
| 106     |       | 2101501 | Festival Allowance                                                                                                                 |          | 3000    |              |
| 107     |       | 2102001 | Travelling Allowances -<br>Secretary                                                                                               |          | 19670   |              |
| 108     |       | 2102014 | Monthly Honorarium and<br>Sitting Allowance<br>-Councillors/ Members                                                               |          | 1593775 |              |
| 109     |       | 2102016 | Other Benefits and<br>Allowances                                                                                                   |          | 85540   |              |
| 110     |       | 2102018 | Spectacle Allowance                                                                                                                |          | 3000    |              |
| 111     |       | 2102019 | Travelling Expense of<br>Chairperson/ President,<br>Deputy Chairperson/ Vice<br>President, Chairperson and<br>Councillors/ members |          | 2884    |              |
|         |       |         |                                                                                                                                    |          |         | 2852401      |
| PAYMENT |       |         | P2-Administrative Expenses                                                                                                         |          |         |              |
| 112     |       | 2201003 | Other Taxes/ Duties                                                                                                                |          | 400     |              |

| SN      | Group | Code    | Head Name                                   | Schedule                     | Amount | Total Amount |
|---------|-------|---------|---------------------------------------------|------------------------------|--------|--------------|
| 113     |       | 2201101 | Office Electricity Expenses                 |                              | 117450 |              |
| 114     |       | 2201102 | Water Charges - Office                      |                              | 3600   |              |
| 115     |       | 2201199 | Other Office Maintenance Expenses           |                              | 87703  |              |
| 116     |       | 2201299 | Miscellaneous Communication Expenses        |                              | 63477  |              |
| 117     |       | 2202001 | Books & Periodicals                         |                              | 23650  |              |
| 118     |       | 2202101 | Printing & Stationery                       |                              | 208538 |              |
| 119     |       | 2204001 | Insurance                                   |                              | 15708  |              |
| 120     |       | 2205101 | Miscellaneous Legal Expenses                |                              | 88600  |              |
| 121     |       | 2205201 | Professional & Other Fees                   |                              | 2250   |              |
| 122     |       | 2208001 | Festival Expenses                           |                              | 35000  |              |
|         |       |         |                                             |                              |        | 646376       |
| PAYMENT |       |         |                                             | P3-Operation and Maintanance |        |              |
| 123     |       | 2301001 | Electricity Charges for Street Lights       |                              | 480972 |              |
| 124     |       | 2301002 | Fuel Charges                                |                              | 79362  |              |
| 125     |       | 2304001 | Vehicle Hire Charges                        |                              | 143246 |              |
| 126     |       | 2305001 | Repairs & Maintenance - Roads and Pavements |                              | 48070  |              |
| 127     |       | 2305201 | Repairs & Maintenance - Buildings           |                              | 28800  |              |
| 128     |       | 2305301 | Repairs & Maintenance - Vehicles            |                              | 150545 |              |

| SN             | Group | Code    | Head Name                                        | Schedule | Amount | Total Amount   |
|----------------|-------|---------|--------------------------------------------------|----------|--------|----------------|
| 129            |       | 2305902 | Repairs & Maintenance - Office Equipments        |          | 77008  |                |
| 130            |       | 2308201 | Refreshment Charges                              |          | 38546  |                |
| 131            |       | 2301003 | Electricity Charges of Other Buildings of LB     |          | 101273 |                |
| 132            |       | 2308099 | Other Operating & Maintenance Expenses           |          | 126734 |                |
| 133            |       | 2308014 | Expenses related to Inaugurations and Ceremonies |          | 49987  |                |
|                |       |         |                                                  |          |        | <b>1324543</b> |
| <b>PAYMENT</b> |       |         | <b>P4-Interest on Loans</b>                      |          |        |                |
| 134            |       | 2407001 | Bank Charges                                     |          | 4705   |                |
|                |       |         |                                                  |          |        | <b>4705</b>    |
| <b>PAYMENT</b> |       |         | <b>P5-Programme Expenses</b>                     |          |        |                |
| 135            |       | 2501001 | Election Expenses                                |          | 184597 |                |
| 136            |       | 2502001 | Expenditure on Poverty Eradication Program       |          | 11595  |                |
|                |       |         |                                                  |          |        | <b>196192</b>  |
| <b>PAYMENT</b> |       |         | <b>P6-Productive Sector</b>                      |          |        |                |
| 137            |       | 2510104 | Agriculture - Vegetables                         |          | 206040 |                |
| 138            |       | 2510106 | Agriculture - Tubercrops                         |          | 116000 |                |
| 139            |       | 2510107 | Agriculture - Fruits and Fruit Trees             |          | 25920  |                |
| 140            |       | 2510112 | Agriculture - Pepper                             |          | 212525 |                |

| SN             | Group | Code    | Head Name                                       | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|-------------------------------------------------|----------|---------|----------------|
| 141            |       | 2510201 | Animal Husbandry - Cow                          |          | 360840  |                |
| 142            |       | 2510204 | Animal Husbandry - Calf                         |          | 336000  |                |
| 143            |       | 2510205 | Animal Husbandry - Poultry                      |          | 498000  |                |
| 144            |       | 2510209 | Animal Husbandry - Infrastructure               |          | 300000  |                |
| 145            |       | 2510210 | Animal Husbandry - Disease Control              |          | 12360   |                |
| 146            |       | 2510305 | Dairy Development - Milk Incentives             |          | 423963  |                |
| 147            |       | 2510502 | Minor Irrigation - Individual facilities        |          | 249746  |                |
| 148            |       | 2510804 | Environment Conservation                        |          | 60120   |                |
|                |       |         |                                                 |          |         | <b>2801514</b> |
| <b>PAYMENT</b> |       |         | <b>P7-Service Sector</b>                        |          |         |                |
| 149            |       | 2520102 | Primary Education                               |          | 292432  |                |
| 150            |       | 2520107 | Education-Related Activities                    |          | 455000  |                |
| 151            |       | 2520201 | Continuing Education                            |          | 34230   |                |
| 152            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion |          | 106066  |                |
| 153            |       | 2520602 | Health related Programs                         |          | 92400   |                |
| 154            |       | 2520617 | Epidemic Control                                |          | 50000   |                |
| 155            |       | 2520701 | Drinking Water - Individual                     |          | 132000  |                |
| 156            |       | 2520702 | Drinking Water - Public                         |          | 45777   |                |
| 157            |       | 2520801 | Housing & House Electrification - Individual    |          | 7483975 |                |

| SN  | Group | Code    | Head Name                                                    | Schedule | Amount  | Total Amount |
|-----|-------|---------|--------------------------------------------------------------|----------|---------|--------------|
| 158 |       | 2520902 | Child Welfare Program                                        |          | 207935  |              |
| 159 |       | 2520903 | Women Welfare                                                |          | 45693   |              |
| 160 |       | 2520904 | Welfare of the Aged                                          |          | 167831  |              |
| 161 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 502050  |              |
| 162 |       | 2520908 | Social Security Programme                                    |          | 73564   |              |
| 163 |       | 2521001 | Anganwadi Nutrition                                          |          | 367973  |              |
| 164 |       | 2521002 | Other Nutrition Distribution Programme                       |          | 83888   |              |
| 165 |       | 2521101 | Anganwadi Infrastructure                                     |          | 82126   |              |
| 166 |       | 2521102 | Anganwadi Related Services                                   |          | 29900   |              |
| 167 |       | 2521501 | Tourism Infrastructure                                       |          | 440743  |              |
| 168 |       | 2521601 | Local Government Service Delivery Improvement                |          | 722772  |              |
| 169 |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 745155  |              |
| 170 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 55500   |              |
| 171 |       | 2520618 | Medical Institution - Allopathy                              |          | 2741426 |              |
| 172 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 1220030 |              |
| 173 |       | 2520620 | Medical Institution - Homoeo                                 |          | 914672  |              |
| 174 |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 290000  |              |
| 175 |       | 2520111 | Contribution towards SSA                                     |          | 200000  |              |

| SN      | Group | Code    | Head Name                                                                           | Schedule | Amount | Total Amount |
|---------|-------|---------|-------------------------------------------------------------------------------------|----------|--------|--------------|
| 176     |       | 2521602 | Payments to IKM                                                                     |          | 105733 |              |
| 177     |       | 2522305 | Solid Waste Management - Collection and Transportation                              |          | 157452 |              |
| 178     |       | 2522308 | Solid Waste Management - Processing - Centralised                                   |          | 2000   |              |
| 179     |       | 2522311 | Solid Waste Management - Integrated Projects                                        |          | 4926   |              |
| 180     |       | 2522314 | Solid Waste Management - Processing Individual                                      |          | 40000  |              |
|         |       |         |                                                                                     |          |        | 17893249     |
| PAYMENT |       |         | P8-Infra Structure                                                                  |          |        |              |
| 181     |       | 2530201 | Roads                                                                               |          | 301891 |              |
| 182     |       | 2530501 | Vehicle Rent for Engineering Wing                                                   |          | 32750  |              |
| 183     |       | 2530502 | Hiring of vehicles for office purposes                                              |          | 52235  |              |
|         |       |         |                                                                                     |          |        | 386876       |
| PAYMENT |       |         | P9-State Sponsored Schemes and Functions                                            |          |        |              |
| 184     |       | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous |          | 48720  |              |
|         |       |         |                                                                                     |          |        | 48720        |
| PAYMENT |       |         | P10-Contribution to joint venture Projects                                          |          |        |              |
| 185     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                       |          | 786000 |              |

| SN      | Group | Code    | Head Name                                                 | Schedule                                | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------|-----------------------------------------|---------|--------------|
|         |       |         |                                                           |                                         |         | 786000       |
| PAYMENT |       |         |                                                           | P12-Prior Period Expense (2808000)      |         |              |
| 186     |       | 2808001 | Prior Period Expenses                                     |                                         | 30568   |              |
|         |       |         |                                                           |                                         |         | 30568        |
| PAYMENT |       |         |                                                           | P14-Grants, Contributions and Subsidies |         |              |
| 187     |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) |                                         | 162     |              |
|         |       |         |                                                           |                                         |         | 162          |
| PAYMENT |       |         |                                                           | P16-Deposits Paid                       |         |              |
| 188     |       | 3401001 | Earnest Money Deposit                                     |                                         | 12500   |              |
| 189     |       | 3402006 | Election Deposit(Candidate)                               |                                         | 91000   |              |
|         |       |         |                                                           |                                         |         | 103500       |
| PAYMENT |       |         |                                                           | P17-Sundry Creditors                    |         |              |
| 190     |       | 3501001 | Suppliers Control Account                                 |                                         | 3298018 |              |
| 191     |       | 3501002 | Contractors Control Account                               |                                         | 1446421 |              |
| 192     |       | 3501102 | Net Salary Payable                                        |                                         | 6050813 |              |
| 193     |       | 3501122 | Leave Salary Payable                                      |                                         | 45759   |              |
| 194     |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)        |                                         | 355360  |              |
| 195     |       | 3502001 | Recoveries Payable - General Provident Fund               |                                         | 493031  |              |
| 196     |       | 3502002 | Recoveries Payable - Kerala                               |                                         | 720832  |              |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|--------|--------------|
|     |       |         | Panchayat Employees Provident Fund                                                  |          |        |              |
| 197 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 59538  |              |
| 198 |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 12500  |              |
| 199 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 55707  |              |
| 200 |       | 3502008 | Recoveries Payable - Co-operative Recovery                                          |          | 6250   |              |
| 201 |       | 3502010 | Recoveries Payable - Dues to other LSGIs                                            |          | 14000  |              |
| 202 |       | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         |          | 2500   |              |
| 203 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 126200 |              |
| 204 |       | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    |          | 13000  |              |
| 205 |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 112400 |              |
| 206 |       | 3502018 | Recoveries Payable-Audit Recovery                                                   |          | 94100  |              |
| 207 |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 351162 |              |
| 208 |       | 3502022 | Recoveries Payable -Medisep -Regular                                                |          | 82362  |              |
| 209 |       | 3502024 | Recoveries Payable-Other                                                            |          | 6027   |              |

| SN  | Group | Code    | Head Name                                                     | Schedule | Amount | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|--------|--------------|
|     |       |         | Recoveries from Employees                                     |          |        |              |
| 210 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 75318  |              |
| 211 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 19500  |              |
| 212 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 138979 |              |
| 213 |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 63975  |              |
| 214 |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 66377  |              |
| 215 |       | 3503007 | Government and Other Dues Payable-TDS - IGST                  |          | 17156  |              |
| 216 |       | 3503008 | Government and Other Dues Payable - CGST                      |          | 4397   |              |
| 217 |       | 3503009 | Government and Other Dues Payable - SGST                      |          | 4397   |              |
| 218 |       | 3501116 | Pension Contribution Payable                                  |          | 475115 |              |
| 219 |       | 3503018 | Cess on KCWWF Payable                                         |          | 1525   |              |
| 220 |       | 3502030 | Recoveries Payable - House Building Advance                   |          | 28000  |              |
| 221 |       | 3502032 | Recoveries Payable - NPS Arrear                               |          | 12600  |              |
| 222 |       | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                |          | 349520 |              |
| 223 |       | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF              |          | 34518  |              |

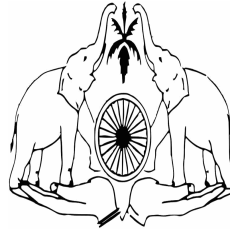
| SN             | Group | Code    | Head Name                                                       | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------------------|----------|---------|-----------------|
| 224            |       | 3501099 | Other Creditors Controll Account                                |          | 65709   |                 |
| 225            |       | 3503099 | Other Payable                                                   |          | 68456   |                 |
| 226            |       | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society |          | 6250    |                 |
| 227            |       | 3504018 | Refund Payable - Grants and Funds                               |          | 1488058 |                 |
|                |       |         |                                                                 |          |         | <b>16265830</b> |
| <b>PAYMENT</b> |       |         | <b>P18-Fixed Assets</b>                                         |          |         |                 |
| 228            |       | 4102002 | Administrative Buildings                                        |          | 24231   |                 |
| 229            |       | 4102005 | Hospital Buildings                                              |          | 54590   |                 |
| 230            |       | 4102008 | School Buildings                                                |          | 324762  |                 |
| 231            |       | 4102016 | Other Buildings                                                 |          | 364965  |                 |
| 232            |       | 4102017 | Compound Wall                                                   |          | 251181  |                 |
| 233            |       | 4103001 | Concrete Roads                                                  |          | 6097983 |                 |
| 234            |       | 4103002 | Black Topped Roads                                              |          | 2589009 |                 |
| 235            |       | 4103003 | Interlocked Roads                                               |          | 290227  |                 |
| 236            |       | 4103004 | Footpath                                                        |          | 302808  |                 |
| 237            |       | 4103012 | Side Walls                                                      |          | 1672200 |                 |
| 238            |       | 4103099 | Other Constructions                                             |          | 733111  |                 |
| 239            |       | 4103102 | Drainage                                                        |          | 209887  |                 |
| 240            |       | 4104001 | Plant & Machinery                                               |          | 7151    |                 |
| 241            |       | 4105001 | Vehicles                                                        |          | 21825   |                 |

| SN                     | Group | Code    | Head Name                                             | Schedule | Amount  | Total Amount    |
|------------------------|-------|---------|-------------------------------------------------------|----------|---------|-----------------|
| 242                    |       | 4106001 | Office & Other Equipments                             |          | 92975   |                 |
| 243                    |       | 4106002 | Computers, Printers & Peripherals                     |          | 428808  |                 |
| 244                    |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 41308   |                 |
| 245                    |       | 4108001 | Other Fixed Assets                                    |          | 776076  |                 |
| 246                    |       | 4102018 | Stadium                                               |          | 602705  |                 |
| 247                    |       | 4101008 | Public well                                           |          | 181200  |                 |
| 248                    |       | 4102019 | Free Style Open Gym                                   |          | 851673  |                 |
|                        |       |         |                                                       |          |         | <b>15918675</b> |
| <b>PAYMENT</b>         |       |         | <b>P23-Advances made</b>                              |          |         |                 |
| 249                    |       | 4601001 | Festival Advance to Employees                         |          | 75000   |                 |
| 250                    |       | 4606003 | Water Deposits                                        |          | 134000  |                 |
|                        |       |         |                                                       |          |         | <b>209000</b>   |
| <b>PAYMENT</b>         |       |         | <b>P24-Redemption amount (4315002)</b>                |          |         |                 |
| 251                    |       | 4315002 | Receivables from Government (redemption amount)       |          | 8942322 |                 |
|                        |       |         |                                                       |          |         | <b>8942322</b>  |
| <b>Closing Balance</b> |       |         | <b>CB-Cash</b>                                        |          |         |                 |
| 252                    |       | 4501001 | Cash                                                  |          | 8493    |                 |
|                        |       |         |                                                       |          |         | <b>8493</b>     |
| <b>Closing Balance</b> |       |         | <b>CB-Bank</b>                                        |          |         |                 |

| SN  | Group | Code    | Head Name                                                     | Schedule | Amount  | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|---------|--------------|
| 253 |       | 4502101 | Canara Bank-CB HUDCO LOAN                                     |          | 190671  |              |
| 254 |       |         | KERALA GRAMIN BANK-KGB<br>40544101078628 Bio diversity        |          | 102048  |              |
| 255 |       |         | Other Co-operative Bank-Pvm Co Op Bank<br>2000001366 Own fund |          | 885777  |              |
| 256 |       |         | Other Co-operative Bank-Pvm Co Op Bank<br>2000007224 Disaster |          | 3742    |              |
| 257 |       |         | State Bank of India-3560 sakshratha PFMS                      |          | 83654   |              |
| 258 |       |         | State Bank of India-E payment Account SBI4192                 |          | 1065547 |              |
| 259 |       |         | State Bank of India-LIFE share 33718                          |          | 2533886 |              |
| 260 |       |         | State Bank of India-SBI 30237427939 MGNREGS                   |          | 0       |              |
| 261 |       |         | The South Indian Bank-TSIB Card payment Receipt               |          | 6913330 |              |
| 262 |       |         | Union Bank of India-3134 HG towards Building less sub centres |          | 5726635 |              |
| 263 |       |         | Union Bank of India-CFC Grant tied and basic                  |          | 9875816 |              |
| 264 |       |         | Union Bank of India-HG conversion of Rural PHC a 133          |          | 506249  |              |
| 265 |       |         | Union Bank of India-HG                                        |          | 718406  |              |

| SN  | Group | Code    | Head Name                                                                   | Schedule | Amount | Total Amount |
|-----|-------|---------|-----------------------------------------------------------------------------|----------|--------|--------------|
|     |       |         | Support of Diagnostic 013132                                                |          |        |              |
| 266 |       |         | Union Bank of India-ICDS<br>10012505                                        |          | 911433 |              |
| 267 |       | 4502201 | Sub Treasury,<br>Peerumedu-1002 -<br>710021400000148                        |          | 0      |              |
| 268 |       |         | Sub Treasury,<br>Peerumedu-1002<br>799013000000761 STSB                     |          | 0      |              |
| 269 |       | 4502202 | Sub Treasury,<br>Peerumedu-1002<br>Development Fund General                 |          | 0      |              |
| 270 |       |         | Sub Treasury,<br>Peerumedu-1002<br>Development Fund SCP                     |          | 0      |              |
| 271 |       |         | Sub Treasury,<br>Peerumedu-1002<br>Development Fund TSP                     |          | 0      |              |
| 272 |       |         | Sub Treasury,<br>Peerumedu-1002<br>Maintenance Grant NON<br>ROAD            |          | 0      |              |
| 273 |       |         | Sub Treasury,<br>Peerumedu-1002<br>Maintenance Grant Road                   |          | 0      |              |
| 274 |       |         | Sub Treasury,<br>Peerumedu-Development<br>fund CFC Basic Untied<br>Treasury |          | 0      |              |
| 275 |       |         | Sub Treasury,<br>Peerumedu-Development<br>fund CFC Tied Treasury            |          | 0      |              |

| SN  | Group | Code    | Head Name                                              | Schedule | Amount | Total Amount    |
|-----|-------|---------|--------------------------------------------------------|----------|--------|-----------------|
| 276 |       | 4502203 | Sub Treasury,<br>Peerumedu-SABARIMALA<br>SPECIAL GRANT |          | 0      |                 |
| 277 |       |         | Sub Treasury,<br>Peerumedu-SBM Sparsh                  |          | 0      |                 |
|     |       |         |                                                        |          |        | <b>29517194</b> |



## Peruvanthanam 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               | 1327942.00 | 0.00            | 1327942.00 |
| 1100108   | Property Tax On Non-Residential Buildings                          | 0.00            | 0.00   | 0.00               | 2509323.00 | 0.00            | 2509323.00 |
| 1101001   | Profession Tax – Employees                                         | 0.00            | 0.00   | 0.00               | 1623500.00 | 0.00            | 1623500.00 |
| 1101002   | Profession Tax - Traders/ Institutions                             | 0.00            | 0.00   | 0.00               | 183580.00  | 0.00            | 183580.00  |
| 1109006   | Tax Remission & Refund -<br>Profession Tax - Institutions/ Traders | 0.00            | 0.00   | 0.00               | 56875.00   | 0.00            | 56875.00   |
| 1301009   | Rent from Auditorium and Halls                                     | 0.00            | 0.00   | 0.00               | 3000.00    | 0.00            | 3000.00    |
| 1302003   | Rent from Buildings                                                | 0.00            | 0.00   | 0.00               | 31392.00   | 0.00            | 31392.00   |
| 1401001   | Private Hospital & Paramedical<br>Institutions Registration Fee    | 0.00            | 0.00   | 0.00               | 50.00      | 0.00            | 50.00      |
| 1401002   | Tutorial College Registration Fee                                  | 0.00            | 0.00   | 0.00               | 50.00      | 0.00            | 50.00      |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |           | Closing Balance |           |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|-----------|
|           |                                               | Debit           | Credit | Debit              | Credit    | Debit           | Credit    |
| 1401101   | License Fees for Enterprises                  | 0.00            | 0.00   | 0.00               | 544200.00 | 0.00            | 544200.00 |
| 1401106   | License Fees for Domestic Dogs                | 0.00            | 0.00   | 0.00               | 300.00    | 0.00            | 300.00    |
| 1401107   | Licence Fees For Livestock Farms              | 0.00            | 0.00   | 0.00               | 100.00    | 0.00            | 100.00    |
| 1401199   | Other Licensing Fees                          | 0.00            | 0.00   | 0.00               | 441000.00 | 0.00            | 441000.00 |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 280129.00 | 0.00            | 280129.00 |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 26100.00  | 0.00            | 26100.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 0.00      | 0.00            | 0.00      |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 367.00    | 0.00            | 367.00    |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 5130.00   | 0.00            | 5130.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 36.00     | 0.00            | 36.00     |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 770.00    | 0.00            | 770.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 2270.00   | 0.00            | 2270.00   |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 116491.00 | 0.00            | 116491.00 |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 42702.00  | 0.00            | 42702.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 57294.00  | 0.00            | 57294.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 4650.00   | 0.00            | 4650.00   |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 32500.00  | 0.00            | 32500.00  |
| 1402006   | Fine imposed by Health Authorities            | 0.00            | 0.00   | 0.00               | 1500.00   | 0.00            | 1500.00   |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 1309.00   | 0.00            | 1309.00   |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 22512.00  | 0.00            | 22512.00  |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404008   | Delayed Registration Fees                                                             | 0.00            | 0.00   | 0.00               | 2250.00     | 0.00            | 2250.00     |
| 1404009   | Search Fees                                                                           | 0.00            | 0.00   | 0.00               | 248.00      | 0.00            | 248.00      |
| 1404011   | Late Fee                                                                              | 0.00            | 0.00   | 0.00               | 4850.00     | 0.00            | 4850.00     |
| 1404099   | Other Fees                                                                            | 0.00            | 0.00   | 0.00               | 41750.00    | 0.00            | 41750.00    |
| 1501010   | Receipts from Sale Of Timber                                                          | 0.00            | 0.00   | 0.00               | 31000.00    | 0.00            | 31000.00    |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 600.00      | 0.00            | 600.00      |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 0.00               | 5250.00     | 0.00            | 5250.00     |
| 1503001   | Receipts from Miscellaneous Sales                                                     | 0.00            | 0.00   | 0.00               | 7044.00     | 0.00            | 7044.00     |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 0.00               | 13741741.00 | 0.00            | 13741741.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 3169591.00  | 0.00            | 3169591.00  |
| 1601003   | Development Fund - Tribal Sub-Plan                                                    | 0.00            | 0.00   | 0.00               | 891907.00   | 0.00            | 891907.00   |
| 1601008   | Development Fund - Sabarimala Grant                                                   | 0.00            | 0.00   | 0.00               | 147500.00   | 0.00            | 147500.00   |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 501000.00          | 2353000.00  | 0.00            | 1852000.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 2649100.00         | 12481200.00 | 0.00            | 9832100.00  |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 0.00            | 0.00   | 195600.00          | 874800.00   | 0.00            | 679200.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            | 0.00            | 0.00   | 864000.00          | 4021200.00  | 0.00            | 3157200.00  |
| 1601018   | Fund for Transferred Functions/                                                       | 0.00            | 0.00   | 12925800.00        | 59395200.00 | 0.00            | 46469400.00 |

| 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               | 301891.00   | 0.00            | 301891.00   |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00   | 0.00               | 4046280.00  | 0.00            | 4046280.00  |
| 1601023   | General Purpose Fund                                                                                                              | 0.00            | 0.00   | 1806357.00         | 12692000.00 | 0.00            | 10885643.00 |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00   | 0.00               | 898746.00   | 0.00            | 898746.00   |
| 1601045   | Other Revenue Grants                                                                                                              | 0.00            | 0.00   | 0.00               | 95331.00    | 0.00            | 95331.00    |
| 1601052   | Literacy Scheme Grant                                                                                                             | 0.00            | 0.00   | 83564.00           | 283390.00   | 0.00            | 199826.00   |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  | 0.00            | 0.00   | 0.00               | 1412000.00  | 0.00            | 1412000.00  |
| 1602001   | Special Grants                                                                                                                    | 0.00            | 0.00   | 0.00               | 660000.00   | 0.00            | 660000.00   |
| 1602002   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           | 0.00            | 0.00   | 0.00               | 258366.00   | 0.00            | 258366.00   |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             | 0.00            | 0.00   | 257721.00          | 515442.00   | 0.00            | 257721.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                                                         | 0.00            | 0.00   | 6111265.00         | 8170095.00  | 0.00            | 2058830.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                           | 0.00            | 0.00   | 13815072.00        | 16873330.00 | 0.00            | 3058258.00  |

| Head Code | Head Name                                                           | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1602019   | Intergrated Child Development Service                               | 0.00            | 0.00   | 4107972.00         | 5477296.00  | 0.00            | 1369324.00  |
| 1602023   | Swaccha Bharat Mission - Grameen                                    | 0.00            | 0.00   | 0.00               | 804990.00   | 0.00            | 804990.00   |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)           | 0.00            | 0.00   | 0.00               | 25937431.00 | 0.00            | 25937431.00 |
| 1603002   | Beneficiary Contribution                                            | 0.00            | 0.00   | 199060.00          | 398120.00   | 0.00            | 199060.00   |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat | 0.00            | 0.00   | 2048000.00         | 3072000.00  | 0.00            | 1024000.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat    | 0.00            | 0.00   | 621000.00          | 828000.00   | 0.00            | 207000.00   |
| 1606001   | Distress Relief Fund                                                | 0.00            | 0.00   | 0.00               | 50.00       | 0.00            | 50.00       |
| 1607099   | Other Grants & Contributions for Specific Purpose                   | 0.00            | 0.00   | 0.00               | 12860.00    | 0.00            | 12860.00    |
| 1709001   | Bank Charges Collected                                              | 0.00            | 0.00   | 0.00               | 1175.00     | 0.00            | 1175.00     |
| 1711001   | Interest from Bank Accounts                                         | 0.00            | 0.00   | 237970.00          | 629313.00   | 0.00            | 391343.00   |
| 1808004   | Receipts on excess payments                                         | 0.00            | 0.00   | 0.00               | 1.00        | 0.00            | 1.00        |
| 2101001   | Salaries -Secretary                                                 | 0.00            | 0.00   | 267898.00          | 0.00        | 267898.00       | 0.00        |
| 2101003   | Salaries - Permanent Staff                                          | 0.00            | 0.00   | 8819256.00         | 1034159.00  | 7785097.00      | 0.00        |
| 2101004   | Salaries - Contract Staff                                           | 0.00            | 0.00   | 457112.00          | 0.00        | 457112.00       | 0.00        |
| 2101005   | Salaries - Temporary Staff                                          | 0.00            | 0.00   | 4950.00            | 0.00        | 4950.00         | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                               | 0.00            | 0.00   | 345146.00          | 25493.00    | 319653.00       | 0.00        |
| 2101101   | Wages                                                               | 0.00            | 0.00   | 463215.00          | 0.00        | 463215.00       | 0.00        |
| 2101401   | Honourarium                                                         | 0.00            | 0.00   | 162200.00          | 0.00        | 162200.00       | 0.00        |
| 2101501   | Festival Allowance                                                  | 0.00            | 0.00   | 3000.00            | 0.00        | 3000.00         | 0.00        |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2102001   | Travelling Allowances - Secretary                                                                                      | 0.00            | 0.00   | 19670.00           | 0.00     | 19670.00        | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 1593775.00         | 0.00     | 1593775.00      | 0.00   |
| 2102016   | Other Benefits and Allowances                                                                                          | 0.00            | 0.00   | 85540.00           | 0.00     | 85540.00        | 0.00   |
| 2102018   | Spectacle Allowance                                                                                                    | 0.00            | 0.00   | 3000.00            | 0.00     | 3000.00         | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 2884.00            | 0.00     | 2884.00         | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 392468.00          | 32466.00 | 360002.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 508946.00          | 36548.00 | 472398.00       | 0.00   |
| 2201003   | Other Taxes/ Duties                                                                                                    | 0.00            | 0.00   | 400.00             | 0.00     | 400.00          | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                            | 0.00            | 0.00   | 117450.00          | 0.00     | 117450.00       | 0.00   |
| 2201102   | Water Charges - Office                                                                                                 | 0.00            | 0.00   | 3600.00            | 0.00     | 3600.00         | 0.00   |
| 2201199   | Other Office Maintenance Expenses                                                                                      | 0.00            | 0.00   | 87703.00           | 0.00     | 87703.00        | 0.00   |
| 2201299   | Miscellaneous Communication Expenses                                                                                   | 0.00            | 0.00   | 63477.00           | 0.00     | 63477.00        | 0.00   |
| 2202001   | Books & Periodicals                                                                                                    | 0.00            | 0.00   | 23650.00           | 0.00     | 23650.00        | 0.00   |
| 2202101   | Printing & Stationery                                                                                                  | 0.00            | 0.00   | 208538.00          | 0.00     | 208538.00       | 0.00   |
| 2204001   | Insurance                                                                                                              | 0.00            | 0.00   | 15708.00           | 0.00     | 15708.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                                                                                           | 0.00            | 0.00   | 88600.00           | 0.00     | 88600.00        | 0.00   |
| 2205201   | Professional & Other Fees                                                                                              | 0.00            | 0.00   | 2250.00            | 0.00     | 2250.00         | 0.00   |
| 2208001   | Festival Expenses                                                                                                      | 0.00            | 0.00   | 35000.00           | 0.00     | 35000.00        | 0.00   |

| Head Code | Head Name                                        | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|--------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                  | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 2301001   | Electricity Charges for Street Lights            | 0.00            | 0.00   | 480972.00          | 0.00        | 480972.00       | 0.00   |
| 2301002   | Fuel Charges                                     | 0.00            | 0.00   | 79362.00           | 0.00        | 79362.00        | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB     | 0.00            | 0.00   | 101273.00          | 0.00        | 101273.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                             | 0.00            | 0.00   | 143246.00          | 0.00        | 143246.00       | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements      | 0.00            | 0.00   | 48070.00           | 0.00        | 48070.00        | 0.00   |
| 2305201   | Repairs & Maintenance - Buildings                | 0.00            | 0.00   | 28800.00           | 0.00        | 28800.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                 | 0.00            | 0.00   | 150545.00          | 0.00        | 150545.00       | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments        | 0.00            | 0.00   | 77008.00           | 0.00        | 77008.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes         | 0.00            | 0.00   | 68456.00           | 0.00        | 68456.00        | 0.00   |
| 2308014   | Expenses related to Inaugurations and Ceremonies | 0.00            | 0.00   | 49987.00           | 0.00        | 49987.00        | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses           | 0.00            | 0.00   | 126734.00          | 0.00        | 126734.00       | 0.00   |
| 2308201   | Refreshment Charges                              | 0.00            | 0.00   | 38546.00           | 0.00        | 38546.00        | 0.00   |
| 2407001   | Bank Charges                                     | 0.00            | 0.00   | 4705.00            | 0.00        | 4705.00         | 0.00   |
| 2501001   | Election Expenses                                | 0.00            | 0.00   | 184597.00          | 0.00        | 184597.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program       | 0.00            | 0.00   | 50948601.00        | 25468503.00 | 25480098.00     | 0.00   |
| 2510104   | Agriculture - Vegetables                         | 0.00            | 0.00   | 206040.00          | 0.00        | 206040.00       | 0.00   |
| 2510106   | Agriculture - Tubercrops                         | 0.00            | 0.00   | 116000.00          | 0.00        | 116000.00       | 0.00   |
| 2510107   | Agriculture - Fruits and Fruit Trees             | 0.00            | 0.00   | 25920.00           | 0.00        | 25920.00        | 0.00   |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510112   | Agriculture - Pepper                            | 0.00            | 0.00   | 212525.00          | 0.00   | 212525.00       | 0.00   |
| 2510201   | Animal Husbandry - Cow                          | 0.00            | 0.00   | 360840.00          | 0.00   | 360840.00       | 0.00   |
| 2510204   | Animal Husbandry - Calf                         | 0.00            | 0.00   | 336000.00          | 0.00   | 336000.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                      | 0.00            | 0.00   | 498000.00          | 0.00   | 498000.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure               | 0.00            | 0.00   | 300000.00          | 0.00   | 300000.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control              | 0.00            | 0.00   | 12360.00           | 0.00   | 12360.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives             | 0.00            | 0.00   | 423963.00          | 0.00   | 423963.00       | 0.00   |
| 2510502   | Minor Irrigation - Individual facilities        | 0.00            | 0.00   | 249746.00          | 0.00   | 249746.00       | 0.00   |
| 2510804   | Environment Conservation                        | 0.00            | 0.00   | 137145.00          | 0.00   | 137145.00       | 0.00   |
| 2520102   | Primary Education                               | 0.00            | 0.00   | 292432.00          | 0.00   | 292432.00       | 0.00   |
| 2520107   | Education-Related Activities                    | 0.00            | 0.00   | 480000.00          | 0.00   | 480000.00       | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST                  | 0.00            | 0.00   | 290000.00          | 0.00   | 290000.00       | 0.00   |
| 2520111   | Contribution towards SSA                        | 0.00            | 0.00   | 200000.00          | 0.00   | 200000.00       | 0.00   |
| 2520201   | Continuing Education                            | 0.00            | 0.00   | 34230.00           | 0.00   | 34230.00        | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00            | 0.00   | 106066.00          | 0.00   | 106066.00       | 0.00   |
| 2520602   | Health related Programs                         | 0.00            | 0.00   | 92400.00           | 0.00   | 92400.00        | 0.00   |
| 2520617   | Epidemic Control                                | 0.00            | 0.00   | 50000.00           | 0.00   | 50000.00        | 0.00   |
| 2520618   | Medical Institution - Allopathy                 | 0.00            | 0.00   | 2741426.00         | 0.00   | 2741426.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                 | 0.00            | 0.00   | 1220030.00         | 0.00   | 1220030.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                    | 0.00            | 0.00   | 914672.00          | 0.00   | 914672.00       | 0.00   |
| 2520701   | Drinking Water - Individual                     | 0.00            | 0.00   | 132000.00          | 0.00   | 132000.00       | 0.00   |

| Head Code | Head Name                                               | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|---------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 2520702   | Drinking Water - Public                                 | 0.00            | 0.00   | 290108.00          | 0.00        | 290108.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual            | 0.00            | 0.00   | 9784662.00         | 0.00        | 9784662.00      | 0.00   |
| 2520902   | Child Welfare Program                                   | 0.00            | 0.00   | 207935.00          | 0.00        | 207935.00       | 0.00   |
| 2520903   | Women Welfare                                           | 0.00            | 0.00   | 45693.00           | 0.00        | 45693.00        | 0.00   |
| 2520904   | Welfare of the Aged                                     | 0.00            | 0.00   | 167831.00          | 0.00        | 167831.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/<br>Mentally Challenged | 0.00            | 0.00   | 709050.00          | 0.00        | 709050.00       | 0.00   |
| 2520908   | Social Security Programme                               | 0.00            | 0.00   | 73564.00           | 0.00        | 73564.00        | 0.00   |
| 2521001   | Anganwadi Nutrition                                     | 0.00            | 0.00   | 1858931.00         | 0.00        | 1858931.00      | 0.00   |
| 2521002   | Other Nutrition Distribution Programme                  | 0.00            | 0.00   | 83888.00           | 0.00        | 83888.00        | 0.00   |
| 2521101   | Anganwadi Infrastructure                                | 0.00            | 0.00   | 148359.00          | 0.00        | 148359.00       | 0.00   |
| 2521102   | Anganwadi Related Services                              | 0.00            | 0.00   | 1606700.00         | 0.00        | 1606700.00      | 0.00   |
| 2521501   | Tourism Infrastructure                                  | 0.00            | 0.00   | 1057752.00         | 0.00        | 1057752.00      | 0.00   |
| 2521601   | Local Government Service Delivery Improvement           | 0.00            | 0.00   | 722772.00          | 0.00        | 722772.00       | 0.00   |
| 2521602   | Payments to IKM                                         | 0.00            | 0.00   | 105733.00          | 0.00        | 105733.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement         | 0.00            | 0.00   | 745155.00          | 0.00        | 745155.00       | 0.00   |
| 2521803   | Contribution to Mahathma Gandhi NREGS for Wages         | 0.00            | 0.00   | 25468503.00        | 25468503.00 | 0.00            | 0.00   |
| 2522303   | Solid Waste Management - Preparatory Activities         | 0.00            | 0.00   | 25974.00           | 0.00        | 25974.00        | 0.00   |
| 2522305   | Solid Waste Management -                                | 0.00            | 0.00   | 482345.00          | 0.00        | 482345.00       | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
|           | Collection and Transportation                                                                          |                 |        |                    |             |                 |        |
| 2522308   | Solid Waste Management - Processing - Centralised                                                      | 0.00            | 0.00   | 2000.00            | 0.00        | 2000.00         | 0.00   |
| 2522311   | Solid Waste Management - Integrated Projects                                                           | 0.00            | 0.00   | 4926.00            | 0.00        | 4926.00         | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual                                                         | 0.00            | 0.00   | 399360.00          | 0.00        | 399360.00       | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development                                           | 0.00            | 0.00   | 55500.00           | 0.00        | 55500.00        | 0.00   |
| 2530201   | Roads                                                                                                  | 0.00            | 0.00   | 301891.00          | 0.00        | 301891.00       | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                                                                      | 0.00            | 0.00   | 32750.00           | 0.00        | 32750.00        | 0.00   |
| 2530502   | Hiring of vehicles for office purposes                                                                 | 0.00            | 0.00   | 52235.00           | 0.00        | 52235.00        | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 2353000.00         | 501000.00   | 1852000.00      | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 12481200.00        | 2649100.00  | 9832100.00      | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 874800.00          | 195600.00   | 679200.00       | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 4021200.00         | 864000.00   | 3157200.00      | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes -                                           | 0.00            | 0.00   | 59395200.00        | 12925800.00 | 46469400.00     | 0.00   |

| Head Code | Head Name                                                                           | Opening Balance |            | Transaction Period |          | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------|-----------------|------------|--------------------|----------|-----------------|------------|
|           |                                                                                     | Debit           | Credit     | Debit              | Credit   | Debit           | Credit     |
|           | Old Age Pension                                                                     |                 |            |                    |          |                 |            |
| 2540121   | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous | 0.00            | 0.00       | 48720.00           | 0.00     | 48720.00        | 0.00       |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00            | 0.00       | 1412000.00         | 0.00     | 1412000.00      | 0.00       |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                       | 0.00            | 0.00       | 786000.00          | 0.00     | 786000.00       | 0.00       |
| 2722001   | Depreciation-Buildings                                                              | 0.00            | 0.00       | 879561.00          | 0.00     | 879561.00       | 0.00       |
| 2723001   | Depreciation-Roads & Bridges                                                        | 0.00            | 0.00       | 4589453.00         | 0.00     | 4589453.00      | 0.00       |
| 2723101   | Depreciation-Sewerage & Drainage                                                    | 0.00            | 0.00       | 212416.00          | 0.00     | 212416.00       | 0.00       |
| 2723301   | Depreciation-Public Lighting                                                        | 0.00            | 0.00       | 620488.00          | 0.00     | 620488.00       | 0.00       |
| 2724001   | Depreciation-Plant & Machinery                                                      | 0.00            | 0.00       | 235615.00          | 0.00     | 235615.00       | 0.00       |
| 2725001   | Depreciation-Vehicles                                                               | 0.00            | 0.00       | 373257.00          | 0.00     | 373257.00       | 0.00       |
| 2726001   | Depreciation-Office & Other Equipments                                              | 0.00            | 0.00       | 1422003.00         | 0.00     | 1422003.00      | 0.00       |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                  | 0.00            | 0.00       | 1037758.00         | 0.00     | 1037758.00      | 0.00       |
| 2728001   | Depreciation-Other Fixed Assets                                                     | 0.00            | 0.00       | 288563.00          | 0.00     | 288563.00       | 0.00       |
| 2801001   | Prior Period Income                                                                 | 0.00            | 0.00       | 0.00               | 2765.00  | 0.00            | 2765.00    |
| 2808001   | Prior Period Expenses                                                               | 0.00            | 0.00       | 30568.00           | 0.00     | 30568.00        | 0.00       |
| 3101001   | General Fund                                                                        | 0.00            | 1048700.00 | 0.00               | 0.00     | 0.00            | 1048700.00 |
| 3109001   | Excess of Income Over Expenditure                                                   | 15952194.00     | 0.00       | 0.00               | 0.00     | 15952194.00     | 0.00       |
| 3109002   | Suspense                                                                            | 0.00            | 0.00       | 0.00               | 11300.00 | 0.00            | 11300.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 3664.00     | 50.00              | 128.00      | 0.00            | 3742.00     |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 61443349.00 | 0.00               | 14548378.00 | 0.00            | 75991727.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 604002.00   | 258366.00          | 160613.00   | 0.00            | 506249.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 562596.00   | 515442.00          | 671252.00   | 0.00            | 718406.00   |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 2875326.00  | 0.00               | 2851309.00  | 0.00            | 5726635.00  |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 6767072.00  | 19289330.00        | 18647072.00 | 0.00            | 6124814.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 2601318.00  | 13992413.00        | 15154583.00 | 0.00            | 3763488.00  |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 569552.00   | 5477296.00         | 5819177.00  | 0.00            | 911433.00   |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                                       | 0.00            | 0.00        | 804990.00          | 804990.00   | 0.00            | 0.00        |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                              | 0.00            | 0.00        | 469090.00          | 469090.00   | 0.00            | 0.00        |
| 3201056   | Special Grants                                                                                                         | 0.00            | 0.00        | 660000.00          | 660000.00   | 0.00            | 0.00        |
| 3202001   | Development Fund - General                                                                                             | 0.00            | 0.00        | 22657000.00        | 22657000.00 | 0.00            | 0.00        |
| 3202002   | Development Fund - Special Component Plan                                                                              | 0.00            | 0.00        | 6340000.00         | 6340000.00  | 0.00            | 0.00        |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                     | 0.00            | 0.00        | 1260000.00         | 1260000.00  | 0.00            | 0.00        |
| 3202008   | Development Fund - Sabarimala                                                                                          | 0.00            | 0.00        | 147500.00          | 147500.00   | 0.00            | 0.00        |

| Head Code | Head Name                                                                                                                                             | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                                                                                                                       | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
|           | Grant                                                                                                                                                 |                 |             |                    |            |                 |             |
| 3202009   | Maintenance Fund - Road Assets                                                                                                                        | 0.00            | 0.00        | 9727000.00         | 9727000.00 | 0.00            | 0.00        |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                                    | 0.00            | 0.00        | 6012000.00         | 6012000.00 | 0.00            | 0.00        |
| 3202016   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00            | 94196.00    | 0.00               | 0.00       | 0.00            | 94196.00    |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     | 0.00            | 0.00        | 3098746.00         | 4483570.00 | 0.00            | 1384824.00  |
| 3202032   | Literacy Scheme Grant                                                                                                                                 | 0.00            | 81559.00    | 283390.00          | 201831.00  | 0.00            | 0.00        |
| 3202041   | Programme for Results - Performance Incentive Grants                                                                                                  | 0.00            | 0.00        | 1776000.00         | 1776000.00 | 0.00            | 0.00        |
| 3208010   | Beneficiary Contribution                                                                                                                              | 0.00            | 2382.00     | 398120.00          | 1403100.00 | 0.00            | 1007362.00  |
| 3208099   | Other Grants & Contributions for Specific Purpose                                                                                                     | 0.00            | 1245232.00  | 1245232.00         | 0.00       | 0.00            | 0.00        |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat                                                                                        | 0.00            | 0.00        | 2048000.00         | 2048000.00 | 0.00            | 0.00        |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat                                                                                           | 0.00            | 0.00        | 621000.00          | 621000.00  | 0.00            | 0.00        |
| 3305003   | Loan from K.U.R.D.F.C                                                                                                                                 | 0.00            | 22788374.00 | 3501687.00         | 2200000.00 | 0.00            | 21486687.00 |
| 3401001   | Earnest Money Deposit                                                                                                                                 | 0.00            | 201851.00   | 12500.00           | 13966.00   | 0.00            | 203317.00   |
| 3401002   | Security Deposit                                                                                                                                      | 0.00            | 56033.00    | 0.00               | 22800.00   | 0.00            | 78833.00    |
| 3401003   | Retention                                                                                                                                             | 0.00            | 93879.00    | 0.00               | 52799.00   | 0.00            | 146678.00   |

| Head Code | Head Name                                                                           | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3402001   | Rent Deposit                                                                        | 0.00            | 10405.00  | 0.00               | 0.00       | 0.00            | 10405.00  |
| 3402002   | Auction Deposit                                                                     | 0.00            | 5358.00   | 0.00               | 0.00       | 0.00            | 5358.00   |
| 3402006   | Election Deposit(Candidate)                                                         | 0.00            | 41500.00  | 91000.00           | 105000.00  | 0.00            | 55500.00  |
| 3408001   | Deposit Received From Halls, Stadiums and Auditoriums                               | 0.00            | 2385.00   | 0.00               | 0.00       | 0.00            | 2385.00   |
| 3408099   | Other deposits received                                                             | 0.00            | 801070.00 | 0.00               | 0.00       | 0.00            | 801070.00 |
| 3501001   | Suppliers Control Account                                                           | 0.00            | 0.00      | 3298018.00         | 3298018.00 | 0.00            | 0.00      |
| 3501002   | Contractors Control Account                                                         | 0.00            | 0.00      | 1446421.00         | 1446421.00 | 0.00            | 0.00      |
| 3501099   | Other Creditors Controll Account                                                    | 0.00            | 12860.00  | 78569.00           | 65709.00   | 0.00            | 0.00      |
| 3501101   | Gross Salary Payable                                                                | 0.00            | 0.00      | 9698608.00         | 9698608.00 | 0.00            | 0.00      |
| 3501102   | Net Salary Payable                                                                  | 0.00            | 585468.00 | 6610618.00         | 6619052.00 | 0.00            | 593902.00 |
| 3501116   | Pension Contribution Payable                                                        | 0.00            | 0.00      | 555711.00          | 597959.00  | 0.00            | 42248.00  |
| 3501122   | Leave Salary Payable                                                                | 0.00            | 0.00      | 45759.00           | 45759.00   | 0.00            | 0.00      |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 26600.00  | 415956.00          | 424796.00  | 0.00            | 35440.00  |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 231838.00 | 731788.00          | 518752.00  | 0.00            | 18802.00  |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 58890.00  | 832832.00          | 846332.00  | 0.00            | 72390.00  |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00      | 68938.00           | 76798.00   | 0.00            | 7860.00   |
| 3502005   | Recoveries Payable - Loan Recovery                                                  | 0.00            | 0.00      | 12500.00           | 12500.00   | 0.00            | 0.00      |

| Head Code | Head Name                                                     | Opening Balance |          | Transaction Period |           | Closing Balance |          |
|-----------|---------------------------------------------------------------|-----------------|----------|--------------------|-----------|-----------------|----------|
|           |                                                               | Debit           | Credit   | Debit              | Credit    | Debit           | Credit   |
| 3502006   | Recoveries Payable - Insurance Premium                        | 0.00            | 6027.00  | 62362.00           | 61231.00  | 0.00            | 4896.00  |
| 3502008   | Recoveries Payable - Co-operative Recovery                    | 0.00            | 6250.00  | 12500.00           | 6250.00   | 0.00            | 0.00     |
| 3502010   | Recoveries Payable - Dues to other LSGIs                      | 0.00            | 30000.00 | 30000.00           | 0.00      | 0.00            | 0.00     |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries   | 0.00            | 2500.00  | 2500.00            | 0.00      | 0.00            | 0.00     |
| 3502012   | Recoveries Payable - State Life Insurance                     | 0.00            | 10625.00 | 147500.00          | 148275.00 | 0.00            | 11400.00 |
| 3502013   | Recoveries Payable - Group Saving Life Insurance              | 0.00            | 0.00     | 13000.00           | 13000.00  | 0.00            | 0.00     |
| 3502014   | Recoveries Payable - Group Insurance                          | 0.00            | 9400.00  | 131400.00          | 132000.00 | 0.00            | 10000.00 |
| 3502018   | Recoveries Payable-Audit Recovery                             | 0.00            | 0.00     | 94100.00           | 94100.00  | 0.00            | 0.00     |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 0.00     | 411758.00          | 447198.00 | 0.00            | 35440.00 |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 6500.00  | 99392.00           | 102510.00 | 0.00            | 9618.00  |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 53415.00 | 53415.00           | 0.00      | 0.00            | 0.00     |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 43317.00 | 101449.00          | 74969.00  | 0.00            | 16837.00 |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 44100.00 | 19500.00           | 14080.00  | 0.00            | 38680.00 |
| 3502027   | Recoveries Payable - Pandemic/ Epidemic                       | 0.00            | 15713.00 | 0.00               | 0.00      | 0.00            | 15713.00 |
| 3502028   | Recoveries Payable - Other                                    | 0.00            | 651.00   | 0.00               | 0.00      | 0.00            | 651.00   |

| Head Code | Head Name                                                       | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|-----------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                                 | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
|           | Recoveries                                                      |                 |           |                    |           |                 |           |
| 3502030   | Recoveries Payable - House Building Advance                     | 0.00            | 7000.00   | 28000.00           | 21000.00  | 0.00            | 0.00      |
| 3502032   | Recoveries Payable - NPS Arrear                                 | 0.00            | 0.00      | 12600.00           | 20998.00  | 0.00            | 8398.00   |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                  | 0.00            | 0.00      | 412300.00          | 412300.00 | 0.00            | 0.00      |
| 3502039   | Recoveries Payable - PF Loan Repayment - KMPECPF                | 0.00            | 0.00      | 47070.00           | 47070.00  | 0.00            | 0.00      |
| 3502040   | Recoveries Payable - Corporation Employees Co-operative Society | 0.00            | 0.00      | 6250.00            | 6250.00   | 0.00            | 0.00      |
| 3503001   | Government and Other Dues Payable - Library Cess Payable        | 0.00            | 138979.00 | 138979.00          | 181754.00 | 0.00            | 181754.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                    | 0.00            | 36179.00  | 63975.00           | 40952.00  | 0.00            | 13156.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                    | 0.00            | 36179.00  | 66377.00           | 43354.00  | 0.00            | 13156.00  |
| 3503007   | Government and Other Dues Payable-TDS - IGST                    | 0.00            | 0.00      | 17156.00           | 17156.00  | 0.00            | 0.00      |
| 3503008   | Government and Other Dues Payable - CGST                        | 0.00            | 35218.00  | 4442.00            | 5868.00   | 0.00            | 36644.00  |
| 3503009   | Government and Other Dues Payable - SGST                        | 0.00            | 35218.00  | 4397.00            | 5823.00   | 0.00            | 36644.00  |
| 3503013   | Government and Other Dues Payable - Others payable              | 0.00            | 32350.00  | 32350.00           | 0.00      | 0.00            | 0.00      |
| 3503016   | Forest Tax Payable                                              | 0.00            | 0.00      | 0.00               | 1550.00   | 0.00            | 1550.00   |
| 3503018   | Cess on KCWWF Payable                                           | 0.00            | 0.00      | 1525.00            | 1525.00   | 0.00            | 0.00      |
| 3503099   | Other Payable                                                   | 0.00            | 0.00      | 68456.00           | 68456.00  | 0.00            | 0.00      |

| Head Code | Head Name                                   | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|---------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                             | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3504018   | Refund Payable - Grants and Funds           | 0.00            | 0.00      | 1488058.00         | 1488058.00 | 0.00            | 0.00      |
| 3504099   | Refund Payable - Others                     | 0.00            | 118500.00 | 0.00               | 0.00       | 0.00            | 118500.00 |
| 3504101   | Advance Collection of Revenues              | 0.00            | 424858.00 | 424858.00          | 40068.00   | 0.00            | 40068.00  |
| 3508001   | Liability in respect of Stale Cheque        | 0.00            | 1035.00   | 0.00               | 10453.00   | 0.00            | 11488.00  |
| 3508099   | Other Liabilities Payable                   | 0.00            | 62671.00  | 62981.00           | 310.00     | 0.00            | 0.00      |
| 4101001   | Land                                        | 3724609.00      | 0.00      | 0.00               | 0.00       | 3724609.00      | 0.00      |
| 4101002   | Grounds                                     | 117660.00       | 0.00      | 0.00               | 0.00       | 117660.00       | 0.00      |
| 4101008   | Public well                                 | 0.00            | 0.00      | 181200.00          | 0.00       | 181200.00       | 0.00      |
| 4102002   | Administrative Buildings                    | 0.00            | 0.00      | 24231.00           | 0.00       | 24231.00        | 0.00      |
| 4102005   | Hospital Buildings                          | 0.00            | 0.00      | 54590.00           | 0.00       | 54590.00        | 0.00      |
| 4102006   | Dispensary/ Clinic Buildings                | 503955.00       | 0.00      | 0.00               | 0.00       | 503955.00       | 0.00      |
| 4102008   | School Buildings                            | 0.00            | 0.00      | 324762.00          | 0.00       | 324762.00       | 0.00      |
| 4102015   | Buildings - Sanitation and Waste Management | 2270866.00      | 0.00      | 0.00               | 0.00       | 2270866.00      | 0.00      |
| 4102016   | Other Buildings                             | 14778546.00     | 0.00      | 506702.00          | 0.00       | 15285248.00     | 0.00      |
| 4102017   | Compound Wall                               | 89792.00        | 0.00      | 251181.00          | 0.00       | 340973.00       | 0.00      |
| 4102018   | Stadium                                     | 0.00            | 0.00      | 862705.00          | 0.00       | 862705.00       | 0.00      |
| 4102019   | Free Style Open Gym                         | 0.00            | 0.00      | 851673.00          | 0.00       | 851673.00       | 0.00      |
| 4102020   | Bus Stand Buildings                         | 331650.00       | 0.00      | 0.00               | 0.00       | 331650.00       | 0.00      |
| 4103001   | Concrete Roads                              | 11617680.00     | 0.00      | 6097983.00         | 0.00       | 17715663.00     | 0.00      |
| 4103002   | Black Topped Roads                          | 8102107.00      | 0.00      | 2589009.00         | 0.00       | 10691116.00     | 0.00      |
| 4103003   | Interlocked Roads                           | 0.00            | 0.00      | 290227.00          | 0.00       | 290227.00       | 0.00      |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
| 4103004   | Footpath                                              | 0.00            | 0.00        | 302808.00          | 0.00       | 302808.00       | 0.00        |
| 4103005   | Metalled Roads                                        | 387187.00       | 0.00        | 0.00               | 0.00       | 387187.00       | 0.00        |
| 4103010   | Culverts                                              | 1025919.00      | 0.00        | 0.00               | 0.00       | 1025919.00      | 0.00        |
| 4103012   | Side Walls                                            | 37988.00        | 0.00        | 1672200.00         | 0.00       | 1710188.00      | 0.00        |
| 4103099   | Other Constructions                                   | 24168117.00     | 0.00        | 1035455.00         | 0.00       | 25203572.00     | 0.00        |
| 4103101   | Sewerage                                              | 1546781.00      | 0.00        | 0.00               | 0.00       | 1546781.00      | 0.00        |
| 4103102   | Drainage                                              | 96419.00        | 0.00        | 209887.00          | 0.00       | 306306.00       | 0.00        |
| 4103204   | Distribution & Regulation System - Water Supply       | 6657144.00      | 0.00        | 1525.00            | 0.00       | 6658669.00      | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 6167864.00      | 0.00        | 0.00               | 0.00       | 6167864.00      | 0.00        |
| 4103302   | Street Light                                          | 0.00            | 0.00        | 74032.00           | 0.00       | 74032.00        | 0.00        |
| 4104001   | Plant & Machinery                                     | 2320396.00      | 0.00        | 71517.00           | 0.00       | 2391913.00      | 0.00        |
| 4105001   | Vehicles                                              | 3286408.00      | 0.00        | 892330.00          | 0.00       | 4178738.00      | 0.00        |
| 4106001   | Office & Other Equipments                             | 7063525.00      | 0.00        | 92975.00           | 0.00       | 7156500.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 999097.00       | 0.00        | 465558.00          | 0.00       | 1464655.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 9125047.00      | 0.00        | 41308.00           | 0.00       | 9166355.00      | 0.00        |
| 4108001   | Other Fixed Assets                                    | 2341704.00      | 0.00        | 940844.00          | 0.00       | 3282548.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 4065508.00  | 0.00               | 879561.00  | 0.00            | 4945069.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 28715088.00 | 0.00               | 4589453.00 | 0.00            | 33304541.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 1061290.00  | 0.00               | 212416.00  | 0.00            | 1273706.00  |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 15027051.00 | 0.00               | 0.00       | 0.00            | 15027051.00 |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 4354069.00  | 0.00               | 620488.00  | 0.00            | 4974557.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 0.00        | 0.00               | 235615.00  | 0.00            | 235615.00   |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 1959253.00  | 0.00               | 373257.00  | 0.00            | 2332510.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 1779700.00  | 0.00               | 1422003.00 | 0.00            | 3201703.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 8737433.00  | 0.00               | 1037758.00 | 0.00            | 9775191.00  |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 7250268.00  | 0.00               | 288563.00  | 0.00            | 7538831.00  |
| 4311002   | Receivables for Property Taxes (Arrears)                            | 0.00            | 0.00        | 7879.00            | 7879.00    | 0.00            | 0.00        |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 120082.00       | 0.00        | 1394340.00         | 1336398.00 | 178024.00       | 0.00        |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 450123.00       | 0.00        | 120082.00          | 202601.00  | 367604.00       | 0.00        |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 114890.00       | 0.00        | 2634790.00         | 2235020.00 | 514660.00       | 0.00        |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 523774.00       | 0.00        | 114890.00          | 51619.00   | 587045.00       | 0.00        |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 58525.00    | 240455.00          | 181930.00  | 0.00            | 0.00        |
| 4313003   | Receivable for License Fees (Current)                               | 0.00            | 0.00        | 544200.00          | 544200.00  | 0.00            | 0.00        |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 6000.00         | 0.00   | 0.00               | 2000.00     | 4000.00         | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 50.00              | 50.00       | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 50.00              | 50.00       | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 5634.00         | 0.00   | 31392.00           | 28990.00    | 8036.00         | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 4484.00         | 0.00   | 5634.00            | 8168.00     | 1950.00         | 0.00   |
| 4314113   | Interest Accrued & Due - Investment                                                    | 0.00            | 0.00   | 128.00             | 128.00      | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 8390382.00      | 0.00   | 8942322.00         | 7779830.00  | 9552874.00      | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 22657000.00        | 22657000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 6340000.00         | 6340000.00  | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund - TSP                                                  | 0.00            | 0.00   | 1260000.00         | 1260000.00  | 0.00            | 0.00   |
| 4315007   | Receivables - Maintenance - Road                                                       | 0.00            | 0.00   | 9727000.00         | 9727000.00  | 0.00            | 0.00   |
| 4315008   | Receivables - Maintenance - Non Road                                                   | 0.00            | 0.00   | 6012000.00         | 6012000.00  | 0.00            | 0.00   |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                                  | 0.00            | 0.00   | 5213765.00         | 5213765.00  | 0.00            | 0.00   |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                                | 0.00            | 0.00   | 3266039.00         | 3266039.00  | 0.00            | 0.00   |
| 4315011   | Receivables - General Purpose                                                          | 0.00            | 0.00   | 10916000.00        | 10916000.00 | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|------------------------------------------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                                                              | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
|           | Fund                                                                         |                 |              |                    |              |                 |              |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 0.00         | 0.00               | 191865.00    | 0.00            | 191865.00    |
| 4401001   | Prepaid Programme Expenses                                                   | 22788374.00     | 0.00         | 0.00               | 1301687.00   | 21486687.00     | 0.00         |
| 4501001   | Cash                                                                         | 0.00            | 0.00         | 3632248.00         | 3623755.00   | 8493.00         | 0.00         |
| 4502101   | Bank                                                                         | 20967658.00     | 0.00         | 24403914.00        | 15854378.00  | 29517194.00     | 0.00         |
| 4502201   | Treasury (Account)                                                           | 0.00            | 0.00         | 19123049.00        | 19123049.00  | 0.00            | 0.00         |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00         | 33109359.00        | 33109359.00  | 0.00            | 0.00         |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00         | 1464990.00         | 1464990.00   | 0.00            | 0.00         |
| 4601001   | Festival Advance to Employees                                                | 32000.00        | 0.00         | 116000.00          | 128000.00    | 20000.00        | 0.00         |
| 4601002   | Imprest                                                                      | 200.00          | 0.00         | 0.00               | 0.00         | 200.00          | 0.00         |
| 4605002   | Advance to Implementing Agencies                                             | 604214.00       | 0.00         | 0.00               | 0.00         | 604214.00       | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS                                       | 0.00            | 0.00         | 213271.00          | 213271.00    | 0.00            | 0.00         |
| 4605099   | Advance to Others                                                            | 259859.00       | 0.00         | 0.00               | 0.00         | 259859.00       | 0.00         |
| 4606003   | Water Deposits                                                               | 0.00            | 0.00         | 134000.00          | 134000.00    | 0.00            | 0.00         |
|           | Total                                                                        | 176980329.00    | 176980329.00 | 565657102.00       | 565657102.00 | 345690577.00    | 345690577.00 |