



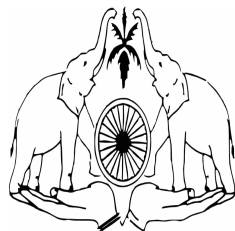
## Kalady Grama Panchayat Office

### 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                      |         | 111404261       |
| b     | Prior Period Income                                         |         | 0               |
| c     | Grants & Contribution                                       |         | 11947199        |
| d     | Cash Paid for operating Activities                          |         | 48095856        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>75255604</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 55876455        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 2360783         |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -53515672       |

| SI No | Particulars                                                            | SI Code | Amount              |
|-------|------------------------------------------------------------------------|---------|---------------------|
|       |                                                                        |         |                     |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                     |
| a     | Secured Loan ( CY)                                                     |         | 0                   |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 4540106             |
| c     | Repayment of loan                                                      |         | 0                   |
| d     | Payment of intrest                                                     |         | 35641               |
| e     | Refund of Deposit & Advance                                            |         | 45559629            |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 152124              |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-41207288</b>    |
|       |                                                                        |         |                     |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>-19467356.00</b> |
|       |                                                                        |         |                     |
|       |                                                                        |         |                     |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>49596122</b>     |
|       |                                                                        |         |                     |
|       |                                                                        |         |                     |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>30128766.00</b>  |
|       |                                                                        |         |                     |



## Kalady 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   | 85113.00           | 4718117.00  | 0.00            | 4633004.00 |
| 1100108   | Property Tax On Non-Residential Buildings | 0.00            | 0.00   | 397040.00          | 10096026.00 | 0.00            | 9698986.00 |
| 1101001   | Profession Tax – Employees                | 0.00            | 0.00   | 0.00               | 5618800.00  | 0.00            | 5618800.00 |
| 1101002   | Profession Tax - Traders/ Institutions    | 0.00            | 0.00   | 0.00               | 1609750.00  | 0.00            | 1609750.00 |
| 1108004   | Entertainment Tax                         | 0.00            | 0.00   | 0.00               | 173565.00   | 0.00            | 173565.00  |
| 1301001   | Rent from Town Hall                       | 0.00            | 0.00   | 750.00             | 750.00      | 0.00            | 0.00       |
| 1301002   | Rent from Stadium                         | 0.00            | 0.00   | 9000.00            | 9000.00     | 0.00            | 0.00       |
| 1301005   | Rent from Conference Hall                 | 0.00            | 0.00   | 2000.00            | 2000.00     | 0.00            | 0.00       |
| 1301009   | Rent from Auditorium and Halls            | 0.00            | 0.00   | 0.00               | 77500.00    | 0.00            | 77500.00   |
| 1302003   | Rent from Buildings                       | 0.00            | 0.00   | 0.00               | 606212.00   | 0.00            | 606212.00  |
| 1401001   | Private Hospital & Paramedical            | 0.00            | 0.00   | 0.00               | 600.00      | 0.00            | 600.00     |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
|           | Institutions Registration Fee                 |                 |        |                    |            |                 |            |
| 1401002   | Tutorial College Registration Fee             | 0.00            | 0.00   | 0.00               | 750.00     | 0.00            | 750.00     |
| 1401101   | License Fees for Enterprises                  | 0.00            | 0.00   | 0.00               | 799300.00  | 0.00            | 799300.00  |
| 1401106   | License Fees for Domestic Dogs                | 0.00            | 0.00   | 0.00               | 2550.00    | 0.00            | 2550.00    |
| 1401107   | Licence Fees For Livestock Farms              | 0.00            | 0.00   | 0.00               | 1500.00    | 0.00            | 1500.00    |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 2787566.00 | 0.00            | 2787566.00 |
| 1401202   | Fees for Installation of Machinery            | 0.00            | 0.00   | 0.00               | 1300.00    | 0.00            | 1300.00    |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 112760.00  | 0.00            | 112760.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00       |
| 1401205   | Fees for Erection of Telecommunication Tower  | 0.00            | 0.00   | 0.00               | 20000.00   | 0.00            | 20000.00   |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 183.00     | 0.00            | 183.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 15920.00   | 0.00            | 15920.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 48.00      | 0.00            | 48.00      |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 1165.00    | 0.00            | 1165.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 5801.00    | 0.00            | 5801.00    |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 502543.00  | 0.00            | 502543.00  |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 354716.00  | 0.00            | 354716.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 641.00             | 94475.00   | 0.00            | 93834.00   |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 30800.00   | 0.00            | 30800.00   |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 40000.00   | 0.00            | 40000.00   |

| Head Code | Head Name                                                          | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|--------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                    | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1402006   | Fine imposed by Health Authorities                                 | 0.00            | 0.00   | 0.00               | 42500.00    | 0.00            | 42500.00    |
| 1404002   | Notice Fees                                                        | 0.00            | 0.00   | 0.00               | 12396.00    | 0.00            | 12396.00    |
| 1404004   | Ownership Change Fees - Fine                                       | 0.00            | 0.00   | 0.00               | 83500.00    | 0.00            | 83500.00    |
| 1404008   | Delayed Registration Fees                                          | 0.00            | 0.00   | 0.00               | 6000.00     | 0.00            | 6000.00     |
| 1404009   | Search Fees                                                        | 0.00            | 0.00   | 0.00               | 330.00      | 0.00            | 330.00      |
| 1404011   | Late Fee                                                           | 0.00            | 0.00   | 0.00               | 12430.00    | 0.00            | 12430.00    |
| 1404099   | Other Fees                                                         | 0.00            | 0.00   | 2000.00            | 3171.00     | 0.00            | 1171.00     |
| 1405004   | Market Fees                                                        | 0.00            | 0.00   | 0.00               | 300600.00   | 0.00            | 300600.00   |
| 1405007   | Lorry, Taxi, Auto and Other Vehicle Stand Fees                     | 0.00            | 0.00   | 0.00               | 6000.00     | 0.00            | 6000.00     |
| 1405008   | Receipts from Libraries                                            | 0.00            | 0.00   | 0.00               | 550.00      | 0.00            | 550.00      |
| 1405012   | Crematorium Fees                                                   | 0.00            | 0.00   | 0.00               | 396500.00   | 0.00            | 396500.00   |
| 1405021   | Parking Fee                                                        | 0.00            | 0.00   | 0.00               | 400.00      | 0.00            | 400.00      |
| 1407001   | Road Cutting Charges                                               | 0.00            | 0.00   | 0.00               | 97308.00    | 0.00            | 97308.00    |
| 1407003   | Collection Incentive - KCWWF                                       | 0.00            | 0.00   | 11874.00           | 11874.00    | 0.00            | 0.00        |
| 1407005   | Incentive from Schemes                                             | 0.00            | 0.00   | 0.00               | 241000.00   | 0.00            | 241000.00   |
| 1501102   | Receipts from Sale of Tender Forms                                 | 0.00            | 0.00   | 0.00               | 56415.00    | 0.00            | 56415.00    |
| 1501202   | Receipts from Sale of Scrap                                        | 0.00            | 0.00   | 0.00               | 185049.00   | 0.00            | 185049.00   |
| 1601001   | Development Fund - General                                         | 0.00            | 0.00   | 0.00               | 12565533.00 | 0.00            | 12565533.00 |
| 1601002   | Development Fund - Special Component Plan                          | 0.00            | 0.00   | 0.00               | 3727815.00  | 0.00            | 3727815.00  |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural | 0.00            | 0.00   | 0.00               | 6806400.00  | 0.00            | 6806400.00  |

| Head Code | Head Name                                                                                                                                     | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                               | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Workers/ Labourers                                                                                                                            |                 |        |                    |             |                 |             |
| 1601012   | Fund for Transferred Functions/<br>Schemes - Widow Pension                                                                                    | 0.00            | 0.00   | 0.00               | 19299200.00 | 0.00            | 19299200.00 |
| 1601013   | Fund for Transferred Functions/<br>Schemes - Pension for Unmarried<br>women aged above 50                                                     | 0.00            | 0.00   | 0.00               | 1593200.00  | 0.00            | 1593200.00  |
| 1601014   | Fund for Transferred Functions/<br>Schemes - Pension for Differentially<br>Abled                                                              | 0.00            | 0.00   | 0.00               | 6419800.00  | 0.00            | 6419800.00  |
| 1601018   | Fund for Transferred Functions/<br>Schemes - Old Age Pension                                                                                  | 0.00            | 0.00   | 0.00               | 57085900.00 | 0.00            | 57085900.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                                                | 0.00            | 0.00   | 0.00               | 17640810.00 | 0.00            | 17640810.00 |
| 1601022   | Maintenance Fund - Non-Road<br>Assets                                                                                                         | 0.00            | 0.00   | 0.00               | 3191979.00  | 0.00            | 3191979.00  |
| 1601023   | General Purpose Fund                                                                                                                          | 0.00            | 0.00   | 3991640.00         | 20715396.00 | 0.00            | 16723756.00 |
| 1601034   | Grants, Funds & Contributions For<br>Specific Purposes - Other Than<br>Development Fund And State<br>Sponsored Scheme Funds - Life<br>Mission | 0.00            | 0.00   | 0.00               | 5690570.00  | 0.00            | 5690570.00  |
| 1601073   | Suchitwa Mission Grant                                                                                                                        | 0.00            | 0.00   | 744000.00          | 1495493.00  | 0.00            | 751493.00   |
| 1601080   | Fund for Transferred Functions/<br>Schemes - Sthree Suraksha<br>Scheme                                                                        | 0.00            | 0.00   | 19299200.00        | 20822200.00 | 0.00            | 1523000.00  |
| 1602002   | Grants for Specific Purposes -<br>Health Grant twards conversion of<br>PHCs and Subcentres in to Health<br>and Wellness Centres               | 0.00            | 0.00   | 0.00               | 639000.00   | 0.00            | 639000.00   |
| 1602003   | Grants for Specific Purposes -                                                                                                                | 0.00            | 0.00   | 0.00               | 937929.00   | 0.00            | 937929.00   |

| Head Code | Head Name                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Health Grant Towards support for diagnostic InfraStructure to the PHCs |                 |        |                    |             |                 |             |
| 1602005   | Central Finance Commission Grant - Untied                              | 0.00            | 0.00   | 0.00               | 893096.00   | 0.00            | 893096.00   |
| 1602006   | Central Finance Commission Grant - Tied                                | 0.00            | 0.00   | 0.00               | 3317601.00  | 0.00            | 3317601.00  |
| 1602016   | Integrated Child Protection Scheme (ICPS)                              | 0.00            | 0.00   | 0.00               | 907796.00   | 0.00            | 907796.00   |
| 1602021   | National Health Mission                                                | 0.00            | 0.00   | 0.00               | 49001.00    | 0.00            | 49001.00    |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)              | 0.00            | 0.00   | 0.00               | 18620883.00 | 0.00            | 18620883.00 |
| 1602090   | Reimbursement of Expenses                                              | 0.00            | 0.00   | 22225.00           | 22225.00    | 0.00            | 0.00        |
| 1603002   | Beneficiary Contribution                                               | 0.00            | 0.00   | 0.00               | 928080.00   | 0.00            | 928080.00   |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat    | 0.00            | 0.00   | 1411470.00         | 2822940.00  | 0.00            | 1411470.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat       | 0.00            | 0.00   | 2078790.00         | 4491984.00  | 0.00            | 2413194.00  |
| 1605003   | Contribution - other Funds                                             | 0.00            | 0.00   | 22225.00           | 44450.00    | 0.00            | 22225.00    |
| 1605004   | CSR Fund                                                               | 0.00            | 0.00   | 0.00               | 590.00      | 0.00            | 590.00      |
| 1606001   | Distress Relief Fund                                                   | 0.00            | 0.00   | 0.00               | 34000.00    | 0.00            | 34000.00    |
| 1607001   | Grant from Other Government Agencies                                   | 0.00            | 0.00   | 0.00               | 4882802.00  | 0.00            | 4882802.00  |
| 1701001   | Interest on Investments                                                | 0.00            | 0.00   | 2034429.00         | 2034429.00  | 0.00            | 0.00        |
| 1701002   | Interest on Fixed Deposits                                             | 0.00            | 0.00   | 0.00               | 2034429.00  | 0.00            | 2034429.00  |
| 1711001   | Interest from Bank Accounts                                            | 0.00            | 0.00   | 41289.00           | 367643.00   | 0.00            | 326354.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |            | Closing Balance |         |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|---------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit     | Debit           | Credit  |
| 1804001   | Recovery from Employees                                                                                                | 0.00            | 0.00   | 0.00               | 7888.00    | 0.00            | 7888.00 |
| 1808004   | Receipts on excess payments                                                                                            | 0.00            | 0.00   | 0.00               | 97.00      | 0.00            | 97.00   |
| 2101001   | Salaries -Secretary                                                                                                    | 0.00            | 0.00   | 908551.00          | 0.00       | 908551.00       | 0.00    |
| 2101002   | Salaries - Engineering Staff                                                                                           | 0.00            | 0.00   | 812061.00          | 0.00       | 812061.00       | 0.00    |
| 2101003   | Salaries - Permanent Staff                                                                                             | 0.00            | 0.00   | 11971296.00        | 1540042.00 | 10431254.00     | 0.00    |
| 2101004   | Salaries - Contract Staff                                                                                              | 0.00            | 0.00   | 106570.00          | 0.00       | 106570.00       | 0.00    |
| 2101101   | Wages                                                                                                                  | 0.00            | 0.00   | 2156932.00         | 0.00       | 2156932.00      | 0.00    |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 22500.00           | 0.00       | 22500.00        | 0.00    |
| 2101401   | Honourarium                                                                                                            | 0.00            | 0.00   | 293400.00          | 0.00       | 293400.00       | 0.00    |
| 2102001   | Travelling Allowances - Secretary                                                                                      | 0.00            | 0.00   | 9250.00            | 0.00       | 9250.00         | 0.00    |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 74540.00           | 0.00       | 74540.00        | 0.00    |
| 2102008   | Other allowances - Permanent Staff                                                                                     | 0.00            | 0.00   | 44530.00           | 0.00       | 44530.00        | 0.00    |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 1807851.00         | 0.00       | 1807851.00      | 0.00    |
| 2102017   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 94600.00           | 0.00       | 94600.00        | 0.00    |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 64489.00           | 0.00       | 64489.00        | 0.00    |
| 2102020   | Telephone Allowance - Secretary                                                                                        | 0.00            | 0.00   | 2820.00            | 0.00       | 2820.00         | 0.00    |
| 2102021   | Telephone Allowance - Mayor/ Chairperson/ President                                                                    | 0.00            | 0.00   | 2820.00            | 0.00       | 2820.00         | 0.00    |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 421056.00          | 66272.00   | 354784.00       | 0.00    |

| Head Code | Head Name                                 | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|-------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                           | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2103007   | Pension Contribution                      | 0.00            | 0.00   | 900756.00          | 113820.00 | 786936.00       | 0.00   |
| 2104001   | Terminal Leave Surrender                  | 0.00            | 0.00   | 1225617.00         | 0.00      | 1225617.00      | 0.00   |
| 2201101   | Office Electricity Expenses               | 0.00            | 0.00   | 75967.00           | 0.00      | 75967.00        | 0.00   |
| 2201102   | Water Charges - Office                    | 0.00            | 0.00   | 27072.00           | 0.00      | 27072.00        | 0.00   |
| 2201105   | Water Charges - LB buildings              | 0.00            | 0.00   | 51062.00           | 0.00      | 51062.00        | 0.00   |
| 2201199   | Other Office Maintenance Expenses         | 0.00            | 0.00   | 58529.00           | 0.00      | 58529.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges      | 0.00            | 0.00   | 50313.00           | 0.00      | 50313.00        | 0.00   |
| 2201202   | Postage Expenses                          | 0.00            | 0.00   | 46000.00           | 0.00      | 46000.00        | 0.00   |
| 2201299   | Miscellaneous Communication Expenses      | 0.00            | 0.00   | 7000.00            | 0.00      | 7000.00         | 0.00   |
| 2201301   | Electricity Charges - Allied Institutions | 0.00            | 0.00   | 24712.00           | 0.00      | 24712.00        | 0.00   |
| 2201302   | Water Charges - Allied Institutions       | 0.00            | 0.00   | 34177.00           | 0.00      | 34177.00        | 0.00   |
| 2201304   | Telephone Expenses - Allied Institutions  | 0.00            | 0.00   | 19074.00           | 0.00      | 19074.00        | 0.00   |
| 2202001   | Books & Periodicals                       | 0.00            | 0.00   | 66710.00           | 0.00      | 66710.00        | 0.00   |
| 2202101   | Printing & Stationery                     | 0.00            | 0.00   | 363332.00          | 0.00      | 363332.00       | 0.00   |
| 2204001   | Insurance                                 | 0.00            | 0.00   | 20253.00           | 0.00      | 20253.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses              | 0.00            | 0.00   | 6250.00            | 0.00      | 6250.00         | 0.00   |
| 2205201   | Professional & Other Fees                 | 0.00            | 0.00   | 60250.00           | 0.00      | 60250.00        | 0.00   |
| 2206001   | Newspaper Advertisement Charges           | 0.00            | 0.00   | 1200.00            | 0.00      | 1200.00         | 0.00   |
| 2206002   | Keralolsavam Expenses                     | 0.00            | 0.00   | 50000.00           | 0.00      | 50000.00        | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |         | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|---------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit  | Debit           | Credit |
| 2206099   | Other Advertisement & Publicity Charges             | 0.00            | 0.00   | 28400.00           | 0.00    | 28400.00        | 0.00   |
| 2208005   | Donations And Contributions As Per Government Order | 0.00            | 0.00   | 77000.00           | 0.00    | 77000.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 139925.00          | 500.00  | 139425.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 3705683.00         | 0.00    | 3705683.00      | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 395140.00          | 0.00    | 395140.00       | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB        | 0.00            | 0.00   | 112850.00          | 2254.00 | 110596.00       | 0.00   |
| 2301004   | Electricity Charges For Crematorium                 | 0.00            | 0.00   | 12646.00           | 0.00    | 12646.00        | 0.00   |
| 2301005   | Electricity Charges For Slaughter House             | 0.00            | 0.00   | 18265.00           | 0.00    | 18265.00        | 0.00   |
| 2302001   | Water Charges - Street Tap                          | 0.00            | 0.00   | 206137.00          | 0.00    | 206137.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                                | 0.00            | 0.00   | 9000.00            | 0.00    | 9000.00         | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements         | 0.00            | 0.00   | 44665.00           | 9994.00 | 34671.00        | 0.00   |
| 2308004   | Expenses for Burying Carcases                       | 0.00            | 0.00   | 1300.00            | 0.00    | 1300.00         | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 266454.00          | 0.00    | 266454.00       | 0.00   |
| 2308010   | Extra - ordinary Expenses                           | 0.00            | 0.00   | 67800.00           | 0.00    | 67800.00        | 0.00   |
| 2308013   | Sanitation Expenses                                 | 0.00            | 0.00   | 48558.00           | 0.00    | 48558.00        | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses              | 0.00            | 0.00   | 144652.00          | 0.00    | 144652.00       | 0.00   |
| 2308201   | Refreshment Charges                                 | 0.00            | 0.00   | 167580.00          | 0.00    | 167580.00       | 0.00   |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2407001   | Bank Charges                                    | 0.00            | 0.00   | 35641.00           | 239.00 | 35402.00        | 0.00   |
| 2408002   | Rebate on Tax and Revenues                      | 0.00            | 0.00   | 33946.00           | 0.00   | 33946.00        | 0.00   |
| 2501001   | Election Expenses                               | 0.00            | 0.00   | 290245.00          | 0.00   | 290245.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program      | 0.00            | 0.00   | 18577559.00        | 0.00   | 18577559.00     | 0.00   |
| 2510101   | Agriculture - Paddy                             | 0.00            | 0.00   | 594641.00          | 0.00   | 594641.00       | 0.00   |
| 2510104   | Agriculture - Vegetables                        | 0.00            | 0.00   | 576152.00          | 0.00   | 576152.00       | 0.00   |
| 2510105   | Agriculture - Plaintane                         | 0.00            | 0.00   | 200000.00          | 0.00   | 200000.00       | 0.00   |
| 2510106   | Agriculture - Tubercrops                        | 0.00            | 0.00   | 350000.00          | 0.00   | 350000.00       | 0.00   |
| 2510117   | Agriculture - Cereal Crops                      | 0.00            | 0.00   | 5000.00            | 0.00   | 5000.00         | 0.00   |
| 2510139   | Agriculture - Nutmeg                            | 0.00            | 0.00   | 300000.00          | 0.00   | 300000.00       | 0.00   |
| 2510201   | Animal Husbandry - Cow                          | 0.00            | 0.00   | 1391325.00         | 0.00   | 1391325.00      | 0.00   |
| 2510205   | Animal Husbandry - Poultry                      | 0.00            | 0.00   | 105600.00          | 0.00   | 105600.00       | 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   | 27141.00           | 0.00   | 27141.00        | 0.00   |
| 2510613   | Service Enterprises                             | 0.00            | 0.00   | 378510.00          | 0.00   | 378510.00       | 0.00   |
| 2520107   | Education-Related Activities                    | 0.00            | 0.00   | 251609.00          | 0.00   | 251609.00       | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST                  | 0.00            | 0.00   | 1090000.00         | 0.00   | 1090000.00      | 0.00   |
| 2520111   | Contribution towards SSA                        | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00            | 0.00   | 78843.00           | 0.00   | 78843.00        | 0.00   |
| 2520602   | Health related Programs                         | 0.00            | 0.00   | 221702.00          | 0.00   | 221702.00       | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2520617   | Epidemic Control                                     | 0.00            | 0.00   | 198688.00          | 0.00       | 198688.00       | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 3959025.00         | 0.00       | 3959025.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 1200000.00         | 0.00       | 1200000.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 450000.00          | 0.00       | 450000.00       | 0.00   |
| 2520701   | Drinking Water - Individual                          | 0.00            | 0.00   | 117009.00          | 0.00       | 117009.00       | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 1876504.00         | 90000.00   | 1786504.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 12191728.00        | 1240860.00 | 10950868.00     | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 1189000.00         | 0.00       | 1189000.00      | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 247729.00          | 0.00       | 247729.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 1840800.00         | 0.00       | 1840800.00      | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 278113.00          | 0.00       | 278113.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 1439886.00         | 0.00       | 1439886.00      | 0.00   |
| 2521002   | Other Nutrition Distribution Programme               | 0.00            | 0.00   | 575774.00          | 0.00       | 575774.00       | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 1226400.00         | 0.00       | 1226400.00      | 0.00   |
| 2521201   | Vocational Capacity Building - Vocational Training   | 0.00            | 0.00   | 3974.00            | 0.00       | 3974.00         | 0.00   |
| 2521203   | Vocational Capacity Building - Related Activities    | 0.00            | 0.00   | 298683.00          | 0.00       | 298683.00       | 0.00   |
| 2521402   | Electricity Line - Transformer - Voltage Improvement | 0.00            | 0.00   | 45574.00           | 45574.00   | 0.00            | 0.00   |
| 2521501   | Tourism Infrastructure                               | 0.00            | 0.00   | 4882802.00         | 4882802.00 | 0.00            | 0.00   |

| Head Code | Head Name                                              | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|--------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                        | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2521601   | Local Government Service Delivery Improvement          | 0.00            | 0.00   | 631716.00          | 0.00       | 631716.00       | 0.00   |
| 2521602   | Payments to IKM                                        | 0.00            | 0.00   | 85923.00           | 0.00       | 85923.00        | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement        | 0.00            | 0.00   | 207510.00          | 0.00       | 207510.00       | 0.00   |
| 2521902   | Sanitation & Waste Management - Public                 | 0.00            | 0.00   | 747335.00          | 0.00       | 747335.00       | 0.00   |
| 2521903   | Public Sanitation - Related Activities                 | 0.00            | 0.00   | 348235.00          | 0.00       | 348235.00       | 0.00   |
| 2521904   | Toilet (Individual)                                    | 0.00            | 0.00   | 802194.00          | 0.00       | 802194.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring        | 0.00            | 0.00   | 1090242.00         | 0.00       | 1090242.00      | 0.00   |
| 2522101   | Crematorium                                            | 0.00            | 0.00   | 199741.00          | 0.00       | 199741.00       | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation | 0.00            | 0.00   | 291377.00          | 0.00       | 291377.00       | 0.00   |
| 2522308   | Solid Waste Management - Processing - Centralised      | 0.00            | 0.00   | 907000.00          | 0.00       | 907000.00       | 0.00   |
| 2522311   | Solid Waste Management - Integrated Projects           | 0.00            | 0.00   | 15300.00           | 0.00       | 15300.00        | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual         | 0.00            | 0.00   | 463450.00          | 0.00       | 463450.00       | 0.00   |
| 2522801   | Loan Repayment                                         | 0.00            | 0.00   | 2197000.00         | 1240860.00 | 956140.00       | 0.00   |
| 2530101   | Street Lights                                          | 0.00            | 0.00   | 1313963.00         | 572510.00  | 741453.00       | 0.00   |
| 2530102   | Office Electrification                                 | 0.00            | 0.00   | 21358.00           | 0.00       | 21358.00        | 0.00   |
| 2530201   | Roads                                                  | 0.00            | 0.00   | 18624483.00        | 0.00       | 18624483.00     | 0.00   |
| 2530204   | Culverts                                               | 0.00            | 0.00   | 187575.00          | 0.00       | 187575.00       | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2530302   | Public Buildings - Other Buildings                                                                     | 0.00            | 0.00   | 2541583.00         | 0.00   | 2541583.00      | 0.00   |
| 2530402   | Other Constructions - Side Walls                                                                       | 0.00            | 0.00   | 1751811.00         | 0.00   | 1751811.00      | 0.00   |
| 2530405   | Other Constructions                                                                                    | 0.00            | 0.00   | 7493.00            | 0.00   | 7493.00         | 0.00   |
| 2530502   | Hiring of vehicles for office purposes                                                                 | 0.00            | 0.00   | 242923.00          | 0.00   | 242923.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 6806400.00         | 0.00   | 6806400.00      | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 19299200.00        | 0.00   | 19299200.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 1593200.00         | 0.00   | 1593200.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 6419800.00         | 0.00   | 6419800.00      | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 57085900.00        | 0.00   | 57085900.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    | 0.00            | 0.00   | 1523000.00         | 0.00   | 1523000.00      | 0.00   |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                          | 0.00            | 0.00   | 140000.00          | 0.00   | 140000.00       | 0.00   |
| 2601005   | Financial Assistance from Distress Relief Fund                                                         | 0.00            | 0.00   | 34000.00           | 0.00   | 34000.00        | 0.00   |
| 2601007   | Literacy Scheme Grant- Revenue                                                                         | 0.00            | 0.00   | 7800.00            | 0.00   | 7800.00         | 0.00   |

| Head Code | Head Name                                                                            | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|--------------------------------------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                                                      | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
|           | Expenses                                                                             |                 |              |                    |             |                 |              |
| 2601009   | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                                      | 0.00            | 0.00         | 43324.00           | 0.00        | 43324.00        | 0.00         |
| 2601010   | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0.00            | 0.00         | 67000.00           | 0.00        | 67000.00        | 0.00         |
| 2722001   | Depreciation-Buildings                                                               | 0.00            | 0.00         | 894563.00          | 0.00        | 894563.00       | 0.00         |
| 2723001   | Depreciation-Roads & Bridges                                                         | 0.00            | 0.00         | 3193634.00         | 0.00        | 3193634.00      | 0.00         |
| 2723101   | Depreciation-Sewerage & Drainage                                                     | 0.00            | 0.00         | 186966.00          | 0.00        | 186966.00       | 0.00         |
| 2723301   | Depreciation-Public Lighting                                                         | 0.00            | 0.00         | 427457.00          | 0.00        | 427457.00       | 0.00         |
| 2724001   | Depreciation-Plant & Machinery                                                       | 0.00            | 0.00         | 60086.00           | 0.00        | 60086.00        | 0.00         |
| 2725001   | Depreciation-Vehicles                                                                | 0.00            | 0.00         | 144061.00          | 0.00        | 144061.00       | 0.00         |
| 2726001   | Depreciation-Office & Other Equipments                                               | 0.00            | 0.00         | 883956.00          | 0.00        | 883956.00       | 0.00         |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                   | 0.00            | 0.00         | 517236.00          | 0.00        | 517236.00       | 0.00         |
| 2728001   | Depreciation-Other Fixed Assets                                                      | 0.00            | 0.00         | 1403561.00         | 0.00        | 1403561.00      | 0.00         |
| 2801001   | Prior Period Income                                                                  | 0.00            | 0.00         | 20288.00           | 15500.00    | 4788.00         | 0.00         |
| 2808001   | Prior Period Expenses                                                                | 0.00            | 0.00         | 73908.00           | 0.00        | 73908.00        | 0.00         |
| 3101001   | General Fund                                                                         | 6947011.00      | 0.00         | 0.00               | 0.00        | 6947011.00      | 0.00         |
| 3109001   | Excess of Income Over Expenditure                                                    | 0.00            | 27842985.00  | 0.00               | 0.00        | 0.00            | 27842985.00  |
| 3111101   | Distress Relief Fund                                                                 | 0.00            | 4541.00      | 34000.00           | 35245.00    | 0.00            | 5786.00      |
| 3121001   | Capital Contribution                                                                 | 0.00            | 151985318.00 | 18466008.00        | 25241945.00 | 0.00            | 158761255.00 |
| 3201001   | Grants for Specific Purposes -                                                       | 0.00            | 657117.00    | 639000.00          | 202027.00   | 0.00            | 220144.00    |

| Head Code | Head Name                                                                                                                  | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                                                                            | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres                                    |                 |            |                    |             |                 |            |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                      | 0.00            | 437435.00  | 937929.00          | 544544.00   | 0.00            | 44050.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                    | 0.00            | 7776230.00 | 5938548.00         | 4673447.00  | 0.00            | 6511129.00 |
| 3201005   | Central Finance Commission Grant - Untied                                                                                  | 0.00            | 3504016.00 | 3318215.00         | 3120947.00  | 0.00            | 3306748.00 |
| 3201020   | Integrated Child Development Service                                                                                       | 0.00            | 5903225.00 | 3256497.00         | 2437964.00  | 0.00            | 5084692.00 |
| 3201024   | National Health Mission                                                                                                    | 0.00            | 0.00       | 49001.00           | 49001.00    | 0.00            | 0.00       |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                  | 0.00            | 1503.00    | 1611668.00         | 1610165.00  | 0.00            | 0.00       |
| 3201045   | Suchitwa Mission Grant                                                                                                     | 0.00            | 972090.00  | 1495493.00         | 1488000.00  | 0.00            | 964597.00  |
| 3202001   | Development Fund - General                                                                                                 | 0.00            | 0.00       | 20093000.00        | 20093000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                                                  | 0.00            | 0.00       | 7134000.00         | 7134000.00  | 0.00            | 0.00       |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                         | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3202009   | Maintenance Fund - Road Assets                                                                                             | 0.00            | 0.00       | 23138000.00        | 23138000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                         | 0.00            | 0.00       | 4482000.00         | 4482000.00  | 0.00            | 0.00       |
| 3202015   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant | 0.00            | 17500.00   | 0.00               | 0.00        | 0.00            | 17500.00   |

| Head Code | Head Name                                                                                                                         | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
|           | For Solid Waste Management                                                                                                        |                 |             |                    |            |                 |             |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00        | 5690570.00         | 7382617.00 | 0.00            | 1692047.00  |
| 3202023   | Vimukthi Grant                                                                                                                    | 0.00            | 3511.00     | 0.00               | 0.00       | 0.00            | 3511.00     |
| 3202028   | Grants For Specific Purposes - Disaster Management                                                                                | 0.00            | 0.00        | 0.00               | 300000.00  | 0.00            | 300000.00   |
| 3202030   | Awards and Honours - Untied                                                                                                       | 0.00            | 135.00      | 0.00               | 0.00       | 0.00            | 135.00      |
| 3203001   | Grant from Other Government Agencies                                                                                              | 0.00            | 0.00        | 4882802.00         | 4882802.00 | 0.00            | 0.00        |
| 3208010   | Beneficiary Contribution                                                                                                          | 0.00            | 347258.00   | 928080.00          | 928110.00  | 0.00            | 347288.00   |
| 3208095   | CSR Fund                                                                                                                          | 0.00            | 0.00        | 68735.00           | 5144141.00 | 0.00            | 5075406.00  |
| 3208099   | Other Grants & Contributions for Specific Purpose                                                                                 | 0.00            | 12635544.00 | 12726758.00        | 132663.00  | 0.00            | 41449.00    |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat                                                                    | 0.00            | 0.00        | 1411470.00         | 1411470.00 | 0.00            | 0.00        |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat                                                                       | 0.00            | 429830.00   | 2747598.00         | 2747598.00 | 0.00            | 429830.00   |
| 3305004   | Loan from HUDCO                                                                                                                   | 0.00            | 12195916.00 | 956140.00          | 0.00       | 0.00            | 11239776.00 |
| 3401001   | Earnest Money Deposit                                                                                                             | 0.00            | 307295.00   | 250000.00          | 221000.00  | 0.00            | 278295.00   |
| 3401002   | Security Deposit                                                                                                                  | 0.00            | 277744.00   | 0.00               | 0.00       | 0.00            | 277744.00   |
| 3401003   | Retention                                                                                                                         | 0.00            | 751337.00   | 139731.00          | 553675.00  | 0.00            | 1165281.00  |
| 3402002   | Auction Deposit                                                                                                                   | 0.00            | 4245918.00  | 305500.00          | 1568500.00 | 0.00            | 5508918.00  |
| 3402006   | Election Deposit(Candidate)                                                                                                       | 0.00            | 0.00        | 110000.00          | 171000.00  | 0.00            | 61000.00    |

| Head Code | Head Name                                                                           | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                                     | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3408099   | Other deposits received                                                             | 0.00            | 1916245.00 | 0.00               | 0.00        | 0.00            | 1916245.00 |
| 3501002   | Contractors Control Account                                                         | 0.00            | 0.00       | 22041887.00        | 22041887.00 | 0.00            | 0.00       |
| 3501099   | Other Creditors Controll Account                                                    | 0.00            | 0.00       | 309081.00          | 309081.00   | 0.00            | 0.00       |
| 3501101   | Gross Salary Payable                                                                | 0.00            | 0.00       | 13178192.00        | 13178192.00 | 0.00            | 0.00       |
| 3501102   | Net Salary Payable                                                                  | 0.00            | 601376.00  | 9093084.00         | 9166210.00  | 0.00            | 674502.00  |
| 3501116   | Pension Contribution Payable                                                        | 0.00            | 70155.00   | 909872.00          | 900756.00   | 0.00            | 61039.00   |
| 3501201   | Interest Payable                                                                    | 0.00            | 55954.00   | 239.00             | 30425.00    | 0.00            | 86140.00   |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 24652.00   | 401596.00          | 408510.00   | 0.00            | 31566.00   |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 0.00       | 104300.00          | 115300.00   | 0.00            | 11000.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 125850.00  | 2096947.00         | 2066157.00  | 0.00            | 95060.00   |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00       | 323955.00          | 341955.00   | 0.00            | 18000.00   |
| 3502005   | Recoveries Payable - Loan Recovery                                                  | 0.00            | 0.00       | 65800.00           | 65800.00    | 0.00            | 0.00       |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 11308.00   | 161560.00          | 161493.00   | 0.00            | 11241.00   |
| 3502008   | Recoveries Payable - Co-operative Recovery                                          | 0.00            | 4700.00    | 4700.00            | 0.00        | 0.00            | 0.00       |
| 3502010   | Recoveries Payable - Dues to other LSGIs                                            | 0.00            | 0.00       | 20000.00           | 20000.00    | 0.00            | 0.00       |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0.00            | 0.00       | 28000.00           | 28000.00    | 0.00            | 0.00       |

| Head Code | Head Name                                                          | Opening Balance |           | Transaction Period |           | Closing Balance |            |
|-----------|--------------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|------------|
|           |                                                                    | Debit           | Credit    | Debit              | Credit    | Debit           | Credit     |
| 3502012   | Recoveries Payable - State Life Insurance                          | 0.00            | 11750.00  | 173300.00          | 174350.00 | 0.00            | 12800.00   |
| 3502014   | Recoveries Payable - Group Insurance                               | 0.00            | 11600.00  | 161400.00          | 161100.00 | 0.00            | 11300.00   |
| 3502017   | Recoveries Payable-GPAIS                                           | 0.00            | 0.00      | 31000.00           | 31000.00  | 0.00            | 0.00       |
| 3502018   | Recoveries Payable-Audit Recovery                                  | 0.00            | 0.00      | 31520.00           | 31520.00  | 0.00            | 0.00       |
| 3502020   | Recoveries Payable - Employee Share NPS                            | 0.00            | 24652.00  | 401596.00          | 408510.00 | 0.00            | 31566.00   |
| 3502022   | Recoveries Payable -Medisep -Regular                               | 0.00            | 8000.00   | 115484.00          | 117789.00 | 0.00            | 10305.00   |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source                 | 0.00            | 99953.00  | 738241.00          | 724948.00 | 0.00            | 86660.00   |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund      | 0.00            | 216969.00 | 288360.00          | 278073.00 | 0.00            | 206682.00  |
| 3502036   | Recoveries Payable - Kerala State Backward Development Corporation | 0.00            | 0.00      | 64000.00           | 72000.00  | 0.00            | 8000.00    |
| 3502043   | Recoveries Payable - Profession Tax                                | 0.00            | 0.00      | 20000.00           | 20000.00  | 0.00            | 0.00       |
| 3503001   | Government and Other Dues Payable - Library Cess Payable           | 0.00            | 546392.00 | 0.00               | 669412.00 | 0.00            | 1215804.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                       | 0.00            | 21791.00  | 315518.00          | 305230.00 | 0.00            | 11503.00   |
| 3503006   | Government and Other Dues Payable-TDS - SGST                       | 0.00            | 21791.00  | 315518.00          | 305230.00 | 0.00            | 11503.00   |
| 3503008   | Government and Other Dues Payable - CGST                           | 0.00            | 22241.00  | 73624.00           | 80913.00  | 0.00            | 29530.00   |
| 3503009   | Government and Other Dues Payable - SGST                           | 0.00            | 22241.00  | 74773.00           | 82062.00  | 0.00            | 29530.00   |

| Head Code | Head Name                                          | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                    | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3503013   | Government and Other Dues Payable - Others payable | 0.00            | 3819263.00 | 0.00               | 0.00        | 0.00            | 3819263.00 |
| 3503099   | Other Payable                                      | 0.00            | 0.00       | 196464.00          | 196464.00   | 0.00            | 0.00       |
| 3504008   | Refund Payable - User Charges                      | 0.00            | 2807.00    | 0.00               | 0.00        | 0.00            | 2807.00    |
| 3504018   | Refund Payable - Grants and Funds                  | 0.00            | 0.00       | 8687506.00         | 8775297.00  | 0.00            | 87791.00   |
| 3504099   | Refund Payable - Others                            | 0.00            | 769628.00  | 0.00               | 0.00        | 0.00            | 769628.00  |
| 3504101   | Advance Collection of Revenues                     | 0.00            | 1477324.00 | 1383404.00         | 1417993.00  | 0.00            | 1511913.00 |
| 3508001   | Liability in respect of Stale Cheque               | 0.00            | 0.00       | 136648.00          | 136648.00   | 0.00            | 0.00       |
| 3508099   | Other Liabilities Payable                          | 0.00            | 10000.00   | 0.00               | 0.00        | 0.00            | 10000.00   |
| 4101001   | Land                                               | 6087113.00      | 0.00       | 400000.00          | 400000.00   | 6087113.00      | 0.00       |
| 4102002   | Administrative Buildings                           | 0.00            | 0.00       | 1431201.00         | 1431201.00  | 0.00            | 0.00       |
| 4102010   | Market Buildings                                   | 393957.00       | 0.00       | 0.00               | 0.00        | 393957.00       | 0.00       |
| 4102015   | Buildings - Sanitation and Waste Management        | 301542.00       | 0.00       | 0.00               | 0.00        | 301542.00       | 0.00       |
| 4102016   | Other Buildings                                    | 36856308.00     | 0.00       | 3997652.00         | 1613117.00  | 39240843.00     | 0.00       |
| 4102017   | Compound Wall                                      | 0.00            | 0.00       | 138694.00          | 138694.00   | 0.00            | 0.00       |
| 4102020   | Bus Stand Buildings                                | 0.00            | 0.00       | 11968119.00        | 0.00        | 11968119.00     | 0.00       |
| 4103001   | Concrete Roads                                     | 17351682.00     | 0.00       | 5377267.00         | 5377267.00  | 17351682.00     | 0.00       |
| 4103002   | Black Topped Roads                                 | 28793112.00     | 0.00       | 13647234.00        | 10838472.00 | 31601874.00     | 0.00       |
| 4103003   | Interlocked Roads                                  | 0.00            | 0.00       | 5805451.00         | 300445.00   | 5505006.00      | 0.00       |
| 4103004   | Footpath                                           | 267788.00       | 0.00       | 0.00               | 0.00        | 267788.00       | 0.00       |
| 4103005   | Metalled Roads                                     | 4478094.00      | 0.00       | 0.00               | 0.00        | 4478094.00      | 0.00       |

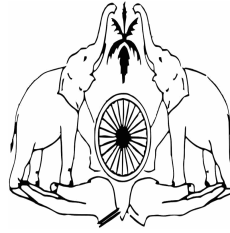
| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
| 4103007   | Other Roads                                           | 393170.00       | 0.00        | 138633.00          | 138633.00  | 393170.00       | 0.00        |
| 4103010   | Culverts                                              | 2082672.00      | 0.00        | 0.00               | 0.00       | 2082672.00      | 0.00        |
| 4103012   | Side Walls                                            | 1821835.00      | 0.00        | 247196.00          | 76787.00   | 1992244.00      | 0.00        |
| 4103099   | Other Constructions                                   | 4617368.00      | 0.00        | 0.00               | 0.00       | 4617368.00      | 0.00        |
| 4103101   | Sewerage                                              | 1132920.00      | 0.00        | 0.00               | 0.00       | 1132920.00      | 0.00        |
| 4103102   | Drainage                                              | 1807609.00      | 0.00        | 124100.00          | 0.00       | 1931709.00      | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 6000324.00      | 0.00        | 300000.00          | 0.00       | 6300324.00      | 0.00        |
| 4104001   | Plant & Machinery                                     | 2110605.00      | 0.00        | 1558145.00         | 1400000.00 | 2268750.00      | 0.00        |
| 4105001   | Vehicles                                              | 1314715.00      | 0.00        | 395844.00          | 144061.00  | 1566498.00      | 0.00        |
| 4106001   | Office & Other Equipments                             | 7181188.00      | 0.00        | 0.00               | 0.00       | 7181188.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 2052064.00      | 0.00        | 79000.00           | 0.00       | 2131064.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 5800133.00      | 0.00        | 0.00               | 0.00       | 5800133.00      | 0.00        |
| 4108001   | Other Fixed Assets                                    | 10460075.00     | 0.00        | 5520259.00         | 0.00       | 15980334.00     | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 5444245.00  | 0.00               | 894563.00  | 0.00            | 6338808.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 42303748.00 | 0.00               | 3193634.00 | 0.00            | 45497382.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 1188788.00  | 0.00               | 186966.00  | 0.00            | 1375754.00  |
| 4113201   | Accumulated Depreciation-Watersupply                  | 0.00            | 764394.00   | 0.00               | 0.00       | 0.00            | 764394.00   |
| 4113301   | Accumulated Depreciation-Public Lighting              | 0.00            | 4502238.00  | 0.00               | 427457.00  | 0.00            | 4929695.00  |
| 4114001   | Accumulated Depreciation-Plant &                      | 0.00            | 878262.00   | 0.00               | 60086.00   | 0.00            | 938348.00   |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | Machinery                                                           |                 |            |                    |             |                 |            |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 121188.00  | 0.00               | 144061.00   | 0.00            | 265249.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 3788097.00 | 0.00               | 883956.00   | 0.00            | 4672053.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 2751724.00 | 0.00               | 517236.00   | 0.00            | 3268960.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 7593972.00 | 0.00               | 1403561.00  | 0.00            | 8997533.00 |
| 4201001   | Investments                                                         | 27500000.00     | 0.00       | 0.00               | 27500000.00 | 0.00            | 0.00       |
| 4208001   | Fixed Deposits                                                      | 0.00            | 0.00       | 52500000.00        | 12500000.00 | 40000000.00     | 0.00       |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00       | 300000.00          | 300000.00   | 0.00            | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 573996.00       | 0.00       | 4954022.85         | 4691396.00  | 836622.85       | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 512664.00       | 0.00       | 573996.00          | 502913.00   | 583747.00       | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 1427485.00      | 0.00       | 10647629.30        | 10432024.00 | 1643090.30      | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1371760.00      | 0.00       | 1427485.00         | 1005981.00  | 1793264.00      | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 0.00       | 1609750.00         | 1609750.00  | 0.00            | 0.00       |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)    | 0.00            | 0.00       | 2000.00            | 2000.00     | 0.00            | 0.00       |
| 4313003   | Receivable for License Fees (Current)                               | 0.00            | 0.00       | 799300.00          | 799300.00   | 0.00            | 0.00       |
| 4313004   | Receivable for License Fees                                         | 0.00            | 0.00       | 13500.00           | 13500.00    | 0.00            | 0.00       |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
|           | (Arrears)                                                                              |                 |        |                    |             |                 |        |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 600.00             | 600.00      | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 750.00             | 750.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 94037.00        | 0.00   | 606212.00          | 482838.00   | 217411.00       | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 115452.00       | 0.00   | 94037.00           | 200092.00   | 9397.00         | 0.00   |
| 4314005   | Receivables from Markets (Current)                                                     | 0.00            | 0.00   | 300600.00          | 300600.00   | 0.00            | 0.00   |
| 4314006   | Receivables from Markets (Arrear)                                                      | 165031.00       | 0.00   | 0.00               | 0.00        | 165031.00       | 0.00   |
| 4314008   | Receivables from Comfort Station (Arrear)                                              | 182960.00       | 0.00   | 0.00               | 0.00        | 182960.00       | 0.00   |
| 4314010   | Receivables from Bus Stand (Arrear)                                                    | 64500.00        | 0.00   | 0.00               | 0.00        | 64500.00        | 0.00   |
| 4314016   | Rent receivables from Local Body Properties (Arrear)                                   | 177400.00       | 0.00   | 0.00               | 0.00        | 177400.00       | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 7472848.00      | 0.00   | 1648444.00         | 7472848.00  | 1648444.00      | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 20093000.00        | 20093000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 7134000.00         | 7134000.00  | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund - TSP                                                  | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4315007   | Receivables - Maintenance - Road                                                       | 0.00            | 0.00   | 23138000.00        | 23138000.00 | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|------------------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                                              | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00      | 4482000.00         | 4482000.00  | 0.00            | 0.00      |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00      | 4673447.00         | 4673447.00  | 0.00            | 0.00      |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00      | 2862494.00         | 2862494.00  | 0.00            | 0.00      |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00      | 19756000.00        | 19756000.00 | 0.00            | 0.00      |
| 4315099   | Receivable Others                                                            | 3040.00         | 0.00      | 0.00               | 0.00        | 3040.00         | 0.00      |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 185043.00 | 694477.00          | 740707.15   | 0.00            | 231273.15 |
| 4401001   | Prepaid Programme Expenses                                                   | 10945916.00     | 0.00      | 2481720.00         | 2197000.00  | 11230636.00     | 0.00      |
| 4501001   | Cash                                                                         | 646301.00       | 0.00      | 15227527.00        | 15473353.00 | 400475.00       | 0.00      |
| 4502101   | Bank                                                                         | 48949821.00     | 0.00      | 60621841.00        | 79843371.00 | 29728291.00     | 0.00      |
| 4502201   | Treasury (Account)                                                           | 0.00            | 0.00      | 29169247.00        | 29169247.00 | 0.00            | 0.00      |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00      | 44460871.00        | 44460871.00 | 0.00            | 0.00      |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00      | 744000.00          | 744000.00   | 0.00            | 0.00      |
| 4601001   | Festival Advance to Employees                                                | 9000.00         | 0.00      | 278000.00          | 278000.00   | 9000.00         | 0.00      |
| 4601002   | Imprest                                                                      | 200.00          | 0.00      | 0.00               | 0.00        | 200.00          | 0.00      |
| 4601099   | Other Loans and advances                                                     | 35800.00        | 0.00      | 0.00               | 0.00        | 35800.00        | 0.00      |
| 4605002   | Advance to Implementing Agencies                                             | 59790943.00     | 0.00      | 618084.00          | 0.00        | 60409027.00     | 0.00      |
| 4605004   | Temporary Advances for Official Purposes                                     | 0.00            | 0.00      | 50000.00           | 50000.00    | 0.00            | 0.00      |
| 4605005   | Advance to Mahatma Gandhi                                                    | 1346638.00      | 0.00      | 1452318.00         | 1568344.00  | 1230612.00      | 0.00      |

| Head Code | Head Name         | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|-------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                   | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
|           | NREGS/ AUEGS      |                 |              |                    |              |                 |              |
| 4605099   | Advance to Others | 77712.00        | 0.00         | 0.00               | 0.00         | 77712.00        | 0.00         |
|           | Total             | 309714789.00    | 309714789.00 | 795616895.15       | 795616895.15 | 536307586.15    | 536307586.15 |



## Kalady Grama Panchayat Office

### RP Schedule

2025-04-01 to 2026-03-31

| SN              | Group | Code    | Head Name                                                                                                    | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|--------------------------------------------------------------------------------------------------------------|----------|----------|--------------|
| Opening Balance |       |         | OB-Cash                                                                                                      |          |          |              |
| 1               |       | 4501001 | Cash                                                                                                         |          | 646301   |              |
|                 |       |         |                                                                                                              |          |          | 646301       |
| Opening Balance |       |         | OB-Bank                                                                                                      |          |          |              |
| 2               |       | 4502101 | Bank of Baroda-HG FOR<br>DIAGNOSTIC<br>INFRASTRUCTURE                                                        |          | 437435   |              |
| 3               |       |         | Bank of Baroda-HG<br>TOWARDS CONVERSION<br>OF RURAL PHCS and<br>SUBCENTERS TO HEALTH<br>and WELLNESS CENTERS |          | 657117   |              |
| 4               |       |         | Bank of India-BOI PLAN<br>IMPREST                                                                            |          | 353164   |              |
| 5               |       |         | Bank of India-BOI TOTAL<br>SANITATION                                                                        |          | 31050    |              |
| 6               |       |         | Canara Bank-CANARA BANK                                                                                      |          | 11324402 |              |

| SN | Group | Code | Head Name                                                                                      | Schedule | Amount   | Total Amount |
|----|-------|------|------------------------------------------------------------------------------------------------|----------|----------|--------------|
|    |       |      | CFC                                                                                            |          |          |              |
| 7  |       |      | Canara Bank-CANARA BANK<br>CSR FUND                                                            |          | 5011882  |              |
| 8  |       |      | Canara Bank-CANARA BANK<br>MGNREGS                                                             |          | 1503     |              |
| 9  |       |      | Canara Bank-CANARA BANK<br>WASTE MANAGEMENT                                                    |          | 41446    |              |
| 10 |       |      | District Co-operative<br>bank-DCb - 0062810000007                                              |          | 552      |              |
| 11 |       |      | Federal Bank-FEDERAL<br>BANK 14th CFC                                                          |          | 425000   |              |
| 12 |       |      | Federal Bank-FEDERAL<br>BANK GPAY                                                              |          | 356518   |              |
| 13 |       |      | Kerala Bank-KERALA BANK<br>OWN FUND                                                            |          | 8359329  |              |
| 14 |       |      | Other Co-operative<br>Bank-KALADY KANJOOR<br>RURAL COOPERATIVE<br>BANK DISTRESS RELIEF<br>FUND |          | 4541     |              |
| 15 |       |      | Other Co-operative<br>Bank-KALADY KANJOOR<br>RURAL COOPERATIVE<br>BANK OWN FUND                |          | 34380    |              |
| 16 |       |      | State Bank of India-SBI<br>EPAYMENT                                                            |          | 13078017 |              |
| 17 |       |      | State Bank of India-STATE<br>BANK OF INDIA SAND                                                |          | 144914   |              |
| 18 |       |      | Union Bank of India-UBI LIFE<br>HUDCO LOAN                                                     |          | 1305954  |              |

| SN      | Group | Code    | Head Name                                     | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------|----------|---------|--------------|
| 19      |       |         | Union Bank of India-UBI LIFE STATE SHARE      |          | 7382617 |              |
|         |       |         |                                               |          |         | 48949821     |
| RECEIPT |       |         | R1-Tax Revenue                                |          |         |              |
| 20      |       | 1101001 | Profession Tax – Employees                    |          | 5578800 |              |
| 21      |       | 1108004 | Entertainment Tax                             |          | 173565  |              |
|         |       |         |                                               |          |         | 5752365      |
| RECEIPT |       |         | R3-Rental Income                              |          |         |              |
| 22      |       | 1301001 | Rent from Town Hall                           |          | 0       |              |
| 23      |       | 1301002 | Rent from Stadium                             |          | 0       |              |
| 24      |       | 1301005 | Rent from Conference Hall                     |          | 0       |              |
| 25      |       | 1301009 | Rent from Auditorium and Halls                |          | 77500   |              |
|         |       |         |                                               |          |         | 77500        |
| RECEIPT |       |         | R4-Fee and User Charges                       |          |         |              |
| 26      |       | 1401106 | License Fees for Domestic Dogs                |          | 2550    |              |
| 27      |       | 1401201 | Fees for Construction of Buildings            |          | 2787566 |              |
| 28      |       | 1401202 | Fees for Installation of Machinery            |          | 1300    |              |
| 29      |       | 1401203 | Permit Application fee                        |          | 112760  |              |
| 30      |       | 1401302 | Fees for Delayed Registration - Birth & Death |          | 183     |              |
| 31      |       | 1401304 | Fee for Marriage Registration                 |          | 15920   |              |

| SN | Group | Code    | Head Name                                      | Schedule | Amount | Total Amount |
|----|-------|---------|------------------------------------------------|----------|--------|--------------|
| 32 |       | 1401399 | Fees for Other Certificates or Extracts        |          | 5801   |              |
| 33 |       | 1401701 | Regularization Fees                            |          | 502543 |              |
| 34 |       | 1402001 | Penal Interest                                 |          | 354591 |              |
| 35 |       | 1402003 | Other Penalties and Fines                      |          | 67196  |              |
| 36 |       | 1402004 | Compounding Fee                                |          | 30800  |              |
| 37 |       | 1402005 | Fine for Dumping Waste                         |          | 40000  |              |
| 38 |       | 1404002 | Notice Fees                                    |          | 12396  |              |
| 39 |       | 1404004 | Ownership Change Fees - Fine                   |          | 83500  |              |
| 40 |       | 1404008 | Delayed Registration Fees                      |          | 6000   |              |
| 41 |       | 1404009 | Search Fees                                    |          | 330    |              |
| 42 |       | 1404099 | Other Fees                                     |          | 1171   |              |
| 43 |       | 1405007 | Lorry, Taxi, Auto and Other Vehicle Stand Fees |          | 6000   |              |
| 44 |       | 1405008 | Receipts from Libraries                        |          | 550    |              |
| 45 |       | 1405012 | Crematorium Fees                               |          | 396500 |              |
| 46 |       | 1407001 | Road Cutting Charges                           |          | 97308  |              |
| 47 |       | 1401305 | Fee for Non Availability Certificate           |          | 48     |              |
| 48 |       | 1401306 | Fee for Correction in Registration             |          | 1165   |              |
| 49 |       | 1405021 | Parking Fee                                    |          | 400    |              |
| 50 |       | 1402006 | Fine imposed by Health Authorities             |          | 42500  |              |

| SN             | Group | Code    | Head Name                                    | Schedule                                             | Amount  | Total Amount   |
|----------------|-------|---------|----------------------------------------------|------------------------------------------------------|---------|----------------|
| 51             |       | 1404011 | Late Fee                                     |                                                      | 12430   |                |
| 52             |       | 1401204 | Permit Fee for Additional FSI                |                                                      | 0       |                |
| 53             |       | 1401107 | Licence Fees For Livestock Farms             |                                                      | 1500    |                |
| 54             |       | 1401205 | Fees for Erection of Telecommunication Tower |                                                      | 20000   |                |
| 55             |       | 1407005 | Incentive from Schemes                       |                                                      | 241000  |                |
|                |       |         |                                              |                                                      |         | <b>4844008</b> |
| <b>RECEIPT</b> |       |         |                                              | <b>R5-Sale and Hire Charges</b>                      |         |                |
| 56             |       | 1501102 | Receipts from Sale of Tender Forms           |                                                      | 56415   |                |
| 57             |       | 1501202 | Receipts from Sale of Scrap                  |                                                      | 166792  |                |
|                |       |         |                                              |                                                      |         | <b>223207</b>  |
| <b>RECEIPT</b> |       |         |                                              | <b>R6-Revenue Grants, Contribution and Subsidies</b> |         |                |
| 58             |       | 1605003 | Contribution - other Funds                   |                                                      | 22225   |                |
|                |       |         |                                              |                                                      |         | <b>22225</b>   |
| <b>RECEIPT</b> |       |         |                                              | <b>R7-Income rom Investments</b>                     |         |                |
| 59             |       | 1701001 | Interest on Investments                      |                                                      | 0       |                |
| 60             |       | 1701002 | Interest on Fixed Deposits                   |                                                      | 2034429 |                |
|                |       |         |                                              |                                                      |         | <b>2034429</b> |
| <b>RECEIPT</b> |       |         |                                              | <b>R8-Interest Earned</b>                            |         |                |
| 61             |       | 1711001 | Interest from Bank Accounts                  |                                                      | 326354  |                |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
|         |       |         |                                                                                                                        |          |         | 326354       |
| RECEIPT |       |         | R9-Other Income                                                                                                        |          |         |              |
| 62      |       | 1808004 | Receipts on excess payments                                                                                            |          | 97      |              |
|         |       |         |                                                                                                                        |          |         | 97           |
| RECEIPT |       |         | R10-Earmarked Funds                                                                                                    |          |         |              |
| 63      |       | 3111101 | Distress Relief Fund                                                                                                   |          | 35245   |              |
|         |       |         |                                                                                                                        |          |         | 35245        |
| RECEIPT |       |         | R11-Grants, Contributions and Subsidies                                                                                |          |         |              |
| 64      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |          | 202027  |              |
| 65      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |          | 544544  |              |
| 66      |       | 3201005 | Central Finance Commission Grant - Untied                                                                              |          | 258453  |              |
| 67      |       | 3201020 | Integrated Child Development Service                                                                                   |          | 2437964 |              |
| 68      |       | 3201024 | National Health Mission                                                                                                |          | 49001   |              |
| 69      |       | 3202028 | Grants For Specific Purposes - Disaster Management                                                                     |          | 100000  |              |
| 70      |       | 3203001 | Grant from Other Government Agencies                                                                                   |          | 4882802 |              |
| 71      |       | 3208010 | Beneficiary Contribution                                                                                               |          | 928110  |              |

| SN      | Group | Code    | Head Name                                                 | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------|----------|---------|--------------|
| 72      |       | 3208095 | CSR Fund                                                  |          | 132259  |              |
| 73      |       | 3208099 | Other Grants & Contributions for Specific Purpose         |          | 404     |              |
| 74      |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) |          | 1610165 |              |
| 75      |       | 3201045 | Suchitwa Mission Grant                                    |          | 744000  |              |
|         |       |         |                                                           |          |         | 11889729     |
| RECEIPT |       |         | R13-Deposits Received                                     |          |         |              |
| 76      |       | 3401001 | Earnest Money Deposit                                     |          | 221000  |              |
| 77      |       | 3401003 | Retention                                                 |          | 83917   |              |
| 78      |       | 3402002 | Auction Deposit                                           |          | 1528500 |              |
| 79      |       | 3402006 | Election Deposit(Candidate)                               |          | 168000  |              |
|         |       |         |                                                           |          |         | 2001417      |
| RECEIPT |       |         | R14-Sundry Creditors                                      |          |         |              |
| 80      |       | 3501201 | Interest Payable                                          |          | 30425   |              |
| 81      |       | 3502018 | Recoveries Payable-Audit Recovery                         |          | 31520   |              |
| 82      |       | 3503001 | Government and Other Dues Payable - Library Cess Payable  |          | 669412  |              |
| 83      |       | 3503005 | Government and Other Dues Payable-TDS - CGST              |          | 10059   |              |
| 84      |       | 3503006 | Government and Other Dues Payable-TDS - SGST              |          | 10059   |              |
| 85      |       | 3503008 | Government and Other Dues Payable - CGST                  |          | 79792   |              |

| SN             | Group | Code    | Head Name                                                        | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|------------------------------------------------------------------|----------|----------|-----------------|
| 86             |       | 3503009 | Government and Other Dues Payable - SGST                         |          | 79792    |                 |
| 87             |       | 3508001 | Liability in respect of Stale Cheque                             |          | 136648   |                 |
| 88             |       | 3504018 | Refund Payable - Grants and Funds                                |          | 87791    |                 |
|                |       |         |                                                                  |          |          | <b>1135498</b>  |
| <b>RECEIPT</b> |       |         | <b>R15-Advance Collection</b>                                    |          |          |                 |
| 89             |       | 3504101 | Advance Collection of Revenues                                   |          | 1371191  |                 |
|                |       |         |                                                                  |          |          | <b>1371191</b>  |
| <b>RECEIPT</b> |       |         | <b>R16-Investments Disposed</b>                                  |          |          |                 |
| 90             |       | 4208001 | Fixed Deposits                                                   |          | 12500000 |                 |
|                |       |         |                                                                  |          |          | <b>12500000</b> |
| <b>RECEIPT</b> |       |         | <b>R17-Sundry Debtors (Except 4315002)</b>                       |          |          |                 |
| 91             |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |          | 857450   |                 |
| 92             |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 2000     |                 |
| 93             |       | 4313003 | Receivable for License Fees (Current)                            |          | 323400   |                 |
| 94             |       | 4313004 | Receivable for License Fees (Arrears)                            |          | 13500    |                 |
| 95             |       | 4314001 | Rent receivable from Buildings (Current)                         |          | 388801   |                 |

| SN  | Group | Code    | Head Name                                                           | Schedule | Amount   | Total Amount |
|-----|-------|---------|---------------------------------------------------------------------|----------|----------|--------------|
| 96  |       | 4314002 | Rent receivable from Buildings (Arrears)                            |          | 187639   |              |
| 97  |       | 4314005 | Receivables from Markets (Current)                                  |          | 290600   |              |
| 98  |       | 4315004 | Receivables - Developement Fund - General                           |          | 11944313 |              |
| 99  |       | 4315005 | Receivables - Developement Fund - SCP                               |          | 4502617  |              |
| 100 |       | 4315007 | Receivables - Maintenance - Road                                    |          | 23138000 |              |
| 101 |       | 4315008 | Receivables - Maintenance - Non Road                                |          | 4482000  |              |
| 102 |       | 4315009 | Receivables - Central Finance Commission Grant - Tied               |          | 2530947  |              |
| 103 |       | 4315010 | Receivables - Central Finance Commission Grant - Untied             |          | 2862494  |              |
| 104 |       | 4315011 | Receivables - General Purpose Fund                                  |          | 15764360 |              |
| 105 |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)      |          | 3766105  |              |
| 106 |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)     |          | 478965   |              |
| 107 |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) |          | 8041618  |              |
| 108 |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings           |          | 958077   |              |

| SN      | Group | Code    | Head Name                                                                              | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------------------------|----------|---------|--------------|
|         |       |         | (Arrears)                                                                              |          |         |              |
| 109     |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |          | 600     |              |
| 110     |       | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             |          | 750     |              |
|         |       |         |                                                                                        |          |         | 80534236     |
| RECEIPT |       |         | R18-Advances Received                                                                  |          |         |              |
| 111     |       | 4601001 | Festival Advance to Employees                                                          |          | 32000   |              |
|         |       |         |                                                                                        |          |         | 32000        |
| RECEIPT |       |         | R20-Redemption amount (4315002)                                                        |          |         |              |
| 112     |       | 4315002 | Receivables from Government (redemption amount)                                        |          | 7472848 |              |
|         |       |         |                                                                                        |          |         | 7472848      |
| PAYMENT |       |         | P1-Establishment Expenses                                                              |          |         |              |
| 113     |       | 2101003 | Salaries - Permanent Staff                                                             |          | 304762  |              |
| 114     |       | 2101004 | Salaries - Contract Staff                                                              |          | 106570  |              |
| 115     |       | 2101101 | Wages                                                                                  |          | 2156932 |              |
| 116     |       | 2101201 | Bonus                                                                                  |          | 22500   |              |
| 117     |       | 2101401 | Honourarium                                                                            |          | 293400  |              |
| 118     |       | 2102001 | Travelling Allowances - Secretary                                                      |          | 9250    |              |

| SN             | Group | Code    | Head Name                                                                                                              | Schedule                          | Amount  | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------|----------------|
| 119            |       | 2102003 | Travelling Allowances - Permanent Staff                                                                                |                                   | 74540   |                |
| 120            |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                                   | 1807851 |                |
| 121            |       | 2102017 | Festival Allowance                                                                                                     |                                   | 94600   |                |
| 122            |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                                   | 64489   |                |
| 123            |       | 2102020 | Telephone Allowance - Secretary                                                                                        |                                   | 2820    |                |
| 124            |       | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President                                                                    |                                   | 2820    |                |
| 125            |       | 2104001 | Terminal Leave Surrender                                                                                               |                                   | 1225617 |                |
|                |       |         |                                                                                                                        |                                   |         | <b>6166151</b> |
| <b>PAYMENT</b> |       |         |                                                                                                                        | <b>P2-Administrative Expenses</b> |         |                |
| 126            |       | 2201101 | Office Electricity Expenses                                                                                            |                                   | 75967   |                |
| 127            |       | 2201102 | Water Charges - Office                                                                                                 |                                   | 27072   |                |
| 128            |       | 2201199 | Other Office Maintenance Expenses                                                                                      |                                   | 58529   |                |
| 129            |       | 2201201 | Telephone Expenses/ Internet Charges                                                                                   |                                   | 50313   |                |
| 130            |       | 2201202 | Postage Expenses                                                                                                       |                                   | 46000   |                |
| 131            |       | 2201299 | Miscellaneous Communication Expenses                                                                                   |                                   | 7000    |                |

| SN             | Group | Code    | Head Name                                           | Schedule                            | Amount  | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------|-------------------------------------|---------|----------------|
| 132            |       | 2201301 | Electricity Charges - Allied Institutions           |                                     | 24712   |                |
| 133            |       | 2201302 | Water Charges - Allied Institutions                 |                                     | 34177   |                |
| 134            |       | 2202001 | Books & Periodicals                                 |                                     | 66710   |                |
| 135            |       | 2202101 | Printing & Stationery                               |                                     | 363332  |                |
| 136            |       | 2204001 | Insurance                                           |                                     | 20253   |                |
| 137            |       | 2205101 | Miscellaneous Legal Expenses                        |                                     | 6250    |                |
| 138            |       | 2205201 | Professional & Other Fees                           |                                     | 60250   |                |
| 139            |       | 2206001 | Newspaper Advertisement Charges                     |                                     | 1200    |                |
| 140            |       | 2208099 | Miscellaneous Administration Expenses               |                                     | 139425  |                |
| 141            |       | 2201105 | Water Charges - LB buildings                        |                                     | 51062   |                |
| 142            |       | 2206099 | Other Advertisement & Publicity Charges             |                                     | 28400   |                |
| 143            |       | 2208005 | Donations And Contributions As Per Government Order |                                     | 77000   |                |
| 144            |       | 2201304 | Telephone Expenses - Allied Institutions            |                                     | 19074   |                |
|                |       |         |                                                     |                                     |         | <b>1156726</b> |
| <b>PAYMENT</b> |       |         |                                                     | <b>P3-Operation and Maintanance</b> |         |                |
| 145            |       | 2302001 | Water Charges - Street Tap                          |                                     | 206137  |                |
| 146            |       | 2301001 | Electricity Charges for Street Lights               |                                     | 3705683 |                |

| SN             | Group | Code    | Head Name                                    | Schedule | Amount | Total Amount   |
|----------------|-------|---------|----------------------------------------------|----------|--------|----------------|
| 147            |       | 2301002 | Fuel Charges                                 |          | 395140 |                |
| 148            |       | 2304001 | Vehicle Hire Charges                         |          | 9000   |                |
| 149            |       | 2305001 | Repairs & Maintenance - Roads and Pavements  |          | 34671  |                |
| 150            |       | 2308004 | Expenses for Burying Carcases                |          | 1300   |                |
| 151            |       | 2308005 | Expenses relating to collection of Taxes     |          | 69990  |                |
| 152            |       | 2308201 | Refreshment Charges                          |          | 167580 |                |
| 153            |       | 2301003 | Electricity Charges of Other Buildings of LB |          | 110596 |                |
| 154            |       | 2308010 | Extra - ordinary Expenses                    |          | 67800  |                |
| 155            |       | 2308013 | Sanitation Expenses                          |          | 48558  |                |
| 156            |       | 2308099 | Other Operating & Maintenance Expenses       |          | 144652 |                |
| 157            |       | 2301004 | Electricity Charges For Crematorium          |          | 12646  |                |
| 158            |       | 2301005 | Electricity Charges For Slaughter House      |          | 18265  |                |
|                |       |         |                                              |          |        | <b>4992018</b> |
| <b>PAYMENT</b> |       |         | <b>P4-Interest on Loans</b>                  |          |        |                |
| 159            |       | 2407001 | Bank Charges                                 |          | 35641  |                |
|                |       |         |                                              |          |        | <b>35641</b>   |
| <b>PAYMENT</b> |       |         | <b>P5-Programme Expenses</b>                 |          |        |                |
| 160            |       | 2501001 | Election Expenses                            |          | 288993 |                |

| SN      | Group | Code    | Head Name                                       | Schedule | Amount  | Total Amount |
|---------|-------|---------|-------------------------------------------------|----------|---------|--------------|
|         |       |         |                                                 |          |         | 288993       |
| PAYMENT |       |         | P6-Productive Sector                            |          |         |              |
| 161     |       | 2510101 | Agriculture - Paddy                             |          | 96101   |              |
| 162     |       | 2510104 | Agriculture - Vegetables                        |          | 576152  |              |
| 163     |       | 2510105 | Agriculture - Plaintane                         |          | 200000  |              |
| 164     |       | 2510106 | Agriculture - Tubercrops                        |          | 350000  |              |
| 165     |       | 2510117 | Agriculture - Cereal Crops                      |          | 5000    |              |
| 166     |       | 2510201 | Animal Husbandry - Cow                          |          | 1391325 |              |
| 167     |       | 2510205 | Animal Husbandry - Poultry                      |          | 105600  |              |
| 168     |       | 2510209 | Animal Husbandry - Infrastructure               |          | 300000  |              |
| 169     |       | 2510210 | Animal Husbandry - Disease Control              |          | 27141   |              |
| 170     |       | 2510613 | Service Enterprises                             |          | 378510  |              |
| 171     |       | 2510139 | Agriculture - Nutmeg                            |          | 300000  |              |
|         |       |         |                                                 |          |         | 3729829      |
| PAYMENT |       |         | P7-Service Sector                               |          |         |              |
| 172     |       | 2520107 | Education-Related Activities                    |          | 251609  |              |
| 173     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion |          | 78843   |              |
| 174     |       | 2520602 | Health related Programs                         |          | 221702  |              |
| 175     |       | 2520617 | Epidemic Control                                |          | 198688  |              |
| 176     |       | 2520701 | Drinking Water - Individual                     |          | 117009  |              |
| 177     |       | 2520702 | Drinking Water - Public                         |          | 126400  |              |

| SN  | Group | Code    | Head Name                                            | Schedule | Amount   | Total Amount |
|-----|-------|---------|------------------------------------------------------|----------|----------|--------------|
| 178 |       | 2520801 | Housing & House Electrification - Individual         |          | 10141728 |              |
| 179 |       | 2520903 | Women Welfare                                        |          | 1189000  |              |
| 180 |       | 2520905 | Welfare Programs for the Destitute                   |          | 197729   |              |
| 181 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 1149080  |              |
| 182 |       | 2520908 | Social Security Programme                            |          | 278113   |              |
| 183 |       | 2521001 | Anganwadi Nutrition                                  |          | 1439886  |              |
| 184 |       | 2521002 | Other Nutrition Distribution Programme               |          | 575774   |              |
| 185 |       | 2521201 | Vocational Capacity Building - Vocational Training   |          | 3974     |              |
| 186 |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 0        |              |
| 187 |       | 2521501 | Tourism Infrastructure                               |          | 2930000  |              |
| 188 |       | 2521601 | Local Government Service Delivery Improvement        |          | 631716   |              |
| 189 |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 42979    |              |
| 190 |       | 2521903 | Public Sanitation - Related Activities               |          | 208280   |              |
| 191 |       | 2522001 | Plan Formulation, Implementation and Monitoring      |          | 992742   |              |
| 192 |       | 2522101 | Crematorium                                          |          | 199741   |              |
| 193 |       | 2520618 | Medical Institution - Allopathy                      |          | 3910024  |              |

| SN             | Group | Code    | Head Name                                             | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-------------------------------------------------------|----------|---------|-----------------|
| 194            |       | 2520619 | Medical Institution - Ayurvedic                       |          | 1200000 |                 |
| 195            |       | 2520620 | Medical Institution - Homoeo                          |          | 450000  |                 |
| 196            |       | 2520109 | Encourage Excellence of SC/<br>ST                     |          | 490000  |                 |
| 197            |       | 2521904 | Toilet (Individual)                                   |          | 802194  |                 |
| 198            |       | 2520111 | Contribution towards SSA                              |          | 500000  |                 |
| 199            |       | 2521602 | Payments to IKM                                       |          | 85923   |                 |
| 200            |       | 2522308 | Solid Waste Management -<br>Processing - Centralised  |          | 107000  |                 |
| 201            |       | 2522311 | Solid Waste Management -<br>Integrated Projects       |          | 15300   |                 |
| 202            |       | 2522314 | Solid Waste Management -<br>Processing Individual     |          | 463450  |                 |
|                |       |         |                                                       |          |         | <b>28998884</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                             |          |         |                 |
| 203            |       | 2530101 | Street Lights                                         |          | 389003  |                 |
| 204            |       | 2530102 | Office Electrification                                |          | 21358   |                 |
| 205            |       | 2530201 | Roads                                                 |          | 991091  |                 |
| 206            |       | 2530302 | Public Buildings - Other<br>Buildings                 |          | 1110382 |                 |
| 207            |       | 2530405 | Other Constructions                                   |          | 7493    |                 |
| 208            |       | 2530502 | Hiring of vehicles for office<br>purposes             |          | 30020   |                 |
|                |       |         |                                                       |          |         | <b>2549347</b>  |
| <b>PAYMENT</b> |       |         | <b>P10-Contribution to joint<br/>venture Projects</b> |          |         |                 |

| SN      | Group | Code    | Head Name                                                                            | Schedule                                        | Amount | Total Amount |
|---------|-------|---------|--------------------------------------------------------------------------------------|-------------------------------------------------|--------|--------------|
| 209     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                        |                                                 | 140000 |              |
|         |       |         |                                                                                      |                                                 |        | 140000       |
| PAYMENT |       |         |                                                                                      | P11-Revenue Grants, Contributions and Subsidies |        |              |
| 210     |       | 2601005 | Financial Assistance from Distress Relief Fund                                       |                                                 | 34000  |              |
| 211     |       | 2601009 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                                      |                                                 | 43324  |              |
| 212     |       | 2601010 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans |                                                 | 67000  |              |
| 213     |       | 2601007 | Literacy Scheme Grant- Revenue Expenses                                              |                                                 | 7800   |              |
|         |       |         |                                                                                      |                                                 |        | 152124       |
| PAYMENT |       |         |                                                                                      | P12-Prior Period Expense (2808000)              |        |              |
| 214     |       | 2808001 | Prior Period Expenses                                                                |                                                 | 73908  |              |
|         |       |         |                                                                                      |                                                 |        | 73908        |
| PAYMENT |       |         |                                                                                      | P16-Deposits Paid                               |        |              |
| 215     |       | 3401001 | Earnest Money Deposit                                                                |                                                 | 200000 |              |
| 216     |       | 3401003 | Retention                                                                            |                                                 | 139731 |              |
| 217     |       | 3402002 | Auction Deposit                                                                      |                                                 | 290680 |              |
| 218     |       | 3402006 | Election Deposit(Candidate)                                                          |                                                 | 107000 |              |

| SN      | Group | Code    | Head Name                                                                           | Schedule | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------------------------------------------|----------|----------|--------------|
|         |       |         |                                                                                     |          |          | 737411       |
| PAYMENT |       |         | P17-Sundry Creditors                                                                |          |          |              |
| 219     |       | 3501002 | Contractors Control Account                                                         |          | 22041887 |              |
| 220     |       | 3501102 | Net Salary Payable                                                                  |          | 7398013  |              |
| 221     |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  |          | 347870   |              |
| 222     |       | 3502001 | Recoveries Payable - General Provident Fund                                         |          | 88000    |              |
| 223     |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 1903107  |              |
| 224     |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 305955   |              |
| 225     |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 56400    |              |
| 226     |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 141218   |              |
| 227     |       | 3502010 | Recoveries Payable - Dues to other LSGIs                                            |          | 20000    |              |
| 228     |       | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         |          | 28000    |              |
| 229     |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 150400   |              |
| 230     |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 139700   |              |
| 231     |       | 3502017 | Recoveries Payable-GPAIS                                                            |          | 16000    |              |

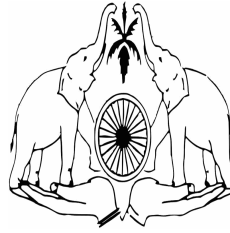
| SN  | Group | Code    | Head Name                                                          | Schedule | Amount  | Total Amount |
|-----|-------|---------|--------------------------------------------------------------------|----------|---------|--------------|
| 232 |       | 3502018 | Recoveries Payable-Audit Recovery                                  |          | 31520   |              |
| 233 |       | 3502020 | Recoveries Payable - Employee Share NPS                            |          | 347870  |              |
| 234 |       | 3502022 | Recoveries Payable -Medisep -Regular                               |          | 100484  |              |
| 235 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source                 |          | 478006  |              |
| 236 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund      |          | 278825  |              |
| 237 |       | 3503005 | Government and Other Dues Payable-TDS - CGST                       |          | 305982  |              |
| 238 |       | 3503006 | Government and Other Dues Payable-TDS - SGST                       |          | 305982  |              |
| 239 |       | 3503008 | Government and Other Dues Payable - CGST                           |          | 73624   |              |
| 240 |       | 3503009 | Government and Other Dues Payable - SGST                           |          | 73624   |              |
| 241 |       | 3508001 | Liability in respect of Stale Cheque                               |          | 136648  |              |
| 242 |       | 3501116 | Pension Contribution Payable                                       |          | 796052  |              |
| 243 |       | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation |          | 64000   |              |
| 244 |       | 3501099 | Other Creditors Controll Account                                   |          | 309081  |              |
| 245 |       | 3503099 | Other Payable                                                      |          | 196464  |              |
| 246 |       | 3504018 | Refund Payable - Grants and                                        |          | 8687506 |              |

| SN      | Group | Code    | Head Name                         | Schedule | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------|----------|----------|--------------|
|         |       |         | Funds                             |          |          |              |
|         |       |         |                                   |          |          | 44822218     |
| PAYMENT |       |         | P18-Fixed Assets                  |          |          |              |
| 247     |       | 4101001 | Land                              |          | 400000   |              |
| 248     |       | 4102002 | Administrative Buildings          |          | 1000000  |              |
| 249     |       | 4102016 | Other Buildings                   |          | 758435   |              |
| 250     |       | 4103001 | Concrete Roads                    |          | 5377267  |              |
| 251     |       | 4103002 | Black Topped Roads                |          | 11863021 |              |
| 252     |       | 4103003 | Interlocked Roads                 |          | 300445   |              |
| 253     |       | 4103007 | Other Roads                       |          | 138633   |              |
| 254     |       | 4103012 | Side Walls                        |          | 76787    |              |
| 255     |       | 4104001 | Plant & Machinery                 |          | 1400000  |              |
| 256     |       | 4105001 | Vehicles                          |          | 251783   |              |
| 257     |       | 4106002 | Computers, Printers & Peripherals |          | 79000    |              |
| 258     |       | 4108001 | Other Fixed Assets                |          | 637457   |              |
| 259     |       | 4102020 | Bus Stand Buildings               |          | 5000000  |              |
|         |       |         |                                   |          |          | 27282828     |
| PAYMENT |       |         | P20-Investment Made               |          |          |              |
| 260     |       | 4208001 | Fixed Deposits                    |          | 25000000 |              |
|         |       |         |                                   |          |          | 25000000     |
| PAYMENT |       |         | P23-Advances made                 |          |          |              |
| 261     |       | 4601001 | Festival Advance to               |          | 220000   |              |

| SN                     | Group | Code    | Head Name                                                                                        | Schedule                               | Amount  | Total Amount   |
|------------------------|-------|---------|--------------------------------------------------------------------------------------------------|----------------------------------------|---------|----------------|
|                        |       |         | Employees                                                                                        |                                        |         |                |
| 262                    |       | 4605002 | Advance to Implementing Agencies                                                                 |                                        | 222865  |                |
| 263                    |       | 4605004 | Temporary Advances for Official Purposes                                                         |                                        | 50000   |                |
| 264                    |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                                                           |                                        | 1452318 |                |
|                        |       |         |                                                                                                  |                                        |         | <b>1945183</b> |
| <b>PAYMENT</b>         |       |         |                                                                                                  | <b>P24-Redemption amount (4315002)</b> |         |                |
| 265                    |       | 4315002 | Receivables from Government (redemption amount)                                                  |                                        | 1648444 |                |
|                        |       |         |                                                                                                  |                                        |         | <b>1648444</b> |
| <b>Closing Balance</b> |       |         |                                                                                                  | <b>CB-Cash</b>                         |         |                |
| 266                    |       | 4501001 | Cash                                                                                             |                                        | 400475  |                |
|                        |       |         |                                                                                                  |                                        |         | <b>400475</b>  |
| <b>Closing Balance</b> |       |         |                                                                                                  | <b>CB-Bank</b>                         |         |                |
| 267                    |       | 4502101 | Bank of Baroda-HG FOR DIAGNOSTIC INFRASTRUCTURE                                                  |                                        | 44050   |                |
| 268                    |       |         | Bank of Baroda-HG TOWARDS CONVERSION OF RURAL PHCS and SUBCENTERS TO HEALTH and WELLNESS CENTERS |                                        | 220144  |                |
| 269                    |       |         | Bank of India-BOI PLAN IMPREST                                                                   |                                        | 373452  |                |
| 270                    |       |         | Bank of India-BOI TOTAL                                                                          |                                        | 0       |                |

| SN  | Group | Code | Head Name                                                                          | Schedule | Amount  | Total Amount |
|-----|-------|------|------------------------------------------------------------------------------------|----------|---------|--------------|
|     |       |      | SANITATION                                                                         |          |         |              |
| 271 |       |      | Canara Bank-CANARA BANK CFC                                                        |          | 9817877 |              |
| 272 |       |      | Canara Bank-CANARA BANK CSR FUND                                                   |          | 5075406 |              |
| 273 |       |      | Canara Bank-CANARA BANK MGNREGS                                                    |          | 0       |              |
| 274 |       |      | Canara Bank-CANARA BANK WASTE MANAGEMENT                                           |          | 40750   |              |
| 275 |       |      | District Co-operative bank-DCb - 0062810000007                                     |          | 0       |              |
| 276 |       |      | Federal Bank-FEDERAL BANK 14th CFC                                                 |          | 0       |              |
| 277 |       |      | Federal Bank-FEDERAL BANK GPAY                                                     |          | 2983278 |              |
| 278 |       |      | Kerala Bank-KERALA BANK OWN FUND                                                   |          | 7755538 |              |
| 279 |       |      | Other Co-operative Bank-KALADY KANJOOR RURAL COOPERATIVE BANK DISTRESS RELIEF FUND |          | 5786    |              |
| 280 |       |      | Other Co-operative Bank-KALADY KANJOOR RURAL COOPERATIVE BANK OWN FUND             |          | 0       |              |
| 281 |       |      | State Bank of India-SBI EPAYMENT                                                   |          | 1476047 |              |
| 282 |       |      | State Bank of India-STATE BANK OF INDIA SAND                                       |          | 148636  |              |

| SN  | Group | Code    | Head Name                                                       | Schedule | Amount  | Total Amount    |
|-----|-------|---------|-----------------------------------------------------------------|----------|---------|-----------------|
| 283 |       |         | Union Bank of India-UBI LIFE HUDCO LOAN                         |          | 95280   |                 |
| 284 |       |         | Union Bank of India-UBI LIFE STATE SHARE                        |          | 1692047 |                 |
| 285 |       | 4502201 | Sub Treasury, Angamaly-LGTSB OWN FUND                           |          | 0       |                 |
| 286 |       | 4502202 | Sub Treasury, Angamaly-1109 Development Fund CFC Basic Treasury |          | 0       |                 |
| 287 |       |         | Sub Treasury, Angamaly-1109 Development Fund CFC Tied Treasury  |          | 0       |                 |
| 288 |       |         | Sub Treasury, Angamaly-DEVELOPMENT FUND GENERAL                 |          | 0       |                 |
| 289 |       |         | Sub Treasury, Angamaly-DEVELOPMENT FUND SCP                     |          | 0       |                 |
| 290 |       |         | Sub Treasury, Angamaly-MAINTENANCE FUND NON ROAD                |          | 0       |                 |
| 291 |       |         | Sub Treasury, Angamaly-MAINTENANCE FUND ROAD                    |          | 0       |                 |
| 292 |       | 4502203 | Sub Treasury, Angamaly-SBM SPARSH                               |          | 0       |                 |
|     |       |         |                                                                 |          |         | <b>29728291</b> |



## Kalady Grama Panchayat Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group         | Code           | Head Name                                 | Schedule                                 | Amount  |
|----|---------------|----------------|-------------------------------------------|------------------------------------------|---------|
|    | <b>INCOME</b> | <b>1100000</b> |                                           | <b>Tax Revenue (110)-I -1</b>            |         |
| 1  |               | 1101001        | Profession Tax – Employees                |                                          | 5618800 |
| 2  |               | 1108004        | Entertainment Tax                         |                                          | 173565  |
| 3  |               | 1100108        | Property Tax On Non-Residential Buildings |                                          | 9698986 |
| 4  |               | 1100107        | Property Tax On Residential Buildings     |                                          | 4633004 |
| 5  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                          | 1609750 |
|    |               | <b>1300000</b> |                                           | <b>Rental Income (130)-I - 3</b>         |         |
| 6  |               | 1301001        | Rent from Town Hall                       |                                          | 0       |
| 7  |               | 1301005        | Rent from Conference Hall                 |                                          | 0       |
| 8  |               | 1302003        | Rent from Buildings                       |                                          | 606212  |
| 9  |               | 1301009        | Rent from Auditorium and Halls            |                                          | 77500   |
| 10 |               | 1301002        | Rent from Stadium                         |                                          | 0       |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b> |         |

| SN | Group | Code    | Head Name                                                    | Schedule | Amount |
|----|-------|---------|--------------------------------------------------------------|----------|--------|
| 11 |       | 1402005 | Fine for Dumping Waste                                       |          | 40000  |
| 12 |       | 1401107 | Licence Fees For Livestock Farms                             |          | 1500   |
| 13 |       | 1401205 | Fees for Erection of Telecommunication Tower                 |          | 20000  |
| 14 |       | 1407005 | Incentive from Schemes                                       |          | 241000 |
| 15 |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |          | 600    |
| 16 |       | 1401002 | Tutorial College Registration Fee                            |          | 750    |
| 17 |       | 1401101 | License Fees for Enterprises                                 |          | 799300 |
| 18 |       | 1402003 | Other Penalties and Fines                                    |          | 93834  |
| 19 |       | 1402004 | Compounding Fee                                              |          | 30800  |
| 20 |       | 1404002 | Notice Fees                                                  |          | 12396  |
| 21 |       | 1404004 | Ownership Change Fees - Fine                                 |          | 83500  |
| 22 |       | 1404008 | Delayed Registration Fees                                    |          | 6000   |
| 23 |       | 1404009 | Search Fees                                                  |          | 330    |
| 24 |       | 1404099 | Other Fees                                                   |          | 1171   |
| 25 |       | 1405004 | Market Fees                                                  |          | 300600 |
| 26 |       | 1405007 | Lorry, Taxi, Auto and Other Vehicle Stand Fees               |          | 6000   |
| 27 |       | 1405008 | Receipts from Libraries                                      |          | 550    |
| 28 |       | 1405012 | Crematorium Fees                                             |          | 396500 |
| 29 |       | 1407001 | Road Cutting Charges                                         |          | 97308  |
| 30 |       | 1402006 | Fine imposed by Health Authorities                           |          | 42500  |
| 31 |       | 1405021 | Parking Fee                                                  |          | 400    |

| SN             | Group | Code    | Head Name                                                      | Schedule | Amount  |
|----------------|-------|---------|----------------------------------------------------------------|----------|---------|
| 32             |       | 1404011 | Late Fee                                                       |          | 12430   |
| 33             |       | 1401306 | Fee for Correction in Registration                             |          | 1165    |
| 34             |       | 1401305 | Fee for Non Availability Certificate                           |          | 48      |
| 35             |       | 1401106 | License Fees for Domestic Dogs                                 |          | 2550    |
| 36             |       | 1401201 | Fees for Construction of Buildings                             |          | 2787566 |
| 37             |       | 1401202 | Fees for Installation of Machinery                             |          | 1300    |
| 38             |       | 1401203 | Permit Application fee                                         |          | 112760  |
| 39             |       | 1401302 | Fees for Delayed Registration - Birth & Death                  |          | 183     |
| 40             |       | 1401304 | Fee for Marriage Registration                                  |          | 15920   |
| 41             |       | 1401399 | Fees for Other Certificates or Extracts                        |          | 5801    |
| 42             |       | 1401701 | Regularization Fees                                            |          | 502543  |
| 43             |       | 1402001 | Penal Interest                                                 |          | 354716  |
| 44             |       | 1401204 | Permit Fee for Additional FSI                                  |          | 0       |
| 45             |       | 1407003 | Collection Incentive - KCWWF                                   |          | 0       |
| <b>1500000</b> |       |         | <b>Sale and Hire Charges (150)-I - 5</b>                       |          |         |
| 46             |       | 1501202 | Receipts from Sale of Scrap                                    |          | 185049  |
| 47             |       | 1501102 | Receipts from Sale of Tender Forms                             |          | 56415   |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b> |          |         |
| 48             |       | 1602016 | Integrated Child Protection Scheme (ICPS)                      |          | 907796  |
| 49             |       | 1602021 | National Health Mission                                        |          | 49001   |
| 50             |       | 1603002 | Beneficiary Contribution                                       |          | 928080  |

| SN | Group | Code    | Head Name                                                                                                                         | Schedule | Amount   |
|----|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 51 |       | 1604001 | Contribution towards Joint Venture Projects from District Panchayat                                                               |          | 1411470  |
| 52 |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                                                                  |          | 2413194  |
| 53 |       | 1605003 | Contribution - other Funds                                                                                                        |          | 22225    |
| 54 |       | 1605004 | CSR Fund                                                                                                                          |          | 590      |
| 55 |       | 1607001 | Grant from Other Government Agencies                                                                                              |          | 4882802  |
| 56 |       | 1606001 | Distress Relief Fund                                                                                                              |          | 34000    |
| 57 |       | 1602005 | Central Finance Commission Grant - Untied                                                                                         |          | 893096   |
| 58 |       | 1602006 | Central Finance Commission Grant - Tied                                                                                           |          | 3317601  |
| 59 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                                |          | 3191979  |
| 60 |       | 1601023 | General Purpose Fund                                                                                                              |          | 16723756 |
| 61 |       | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 5690570  |
| 62 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           |          | 639000   |
| 63 |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 937929   |
| 64 |       | 1602090 | Reimbursement of Expenses                                                                                                         |          | 0        |
| 65 |       | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  |          | 1523000  |
| 66 |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |          | 18620883 |

| SN | Group | Code           | Head Name                                                                             | Schedule | Amount    |
|----|-------|----------------|---------------------------------------------------------------------------------------|----------|-----------|
| 67 |       | 1601073        | Suchitwa Mission Grant                                                                |          | 751493    |
| 68 |       | 1601001        | Development Fund - General                                                            |          | 12565533  |
| 69 |       | 1601002        | Development Fund - Special Component Plan                                             |          | 3727815   |
| 70 |       | 1601010        | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 6806400   |
| 71 |       | 1601012        | Fund for Transferred Functions/ Schemes - Widow Pension                               |          | 19299200  |
| 72 |       | 1601013        | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |          | 1593200   |
| 73 |       | 1601014        | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |          | 6419800   |
| 74 |       | 1601018        | Fund for Transferred Functions/ Schemes - Old Age Pension                             |          | 57085900  |
| 75 |       | 1601021        | Maintenance Fund - Road Assets                                                        |          | 17640810  |
|    |       | <b>1700000</b> | <b>Income from Investments (170)-I - 7</b>                                            |          |           |
| 76 |       | 1701001        | Interest on Investments                                                               |          | 0         |
| 77 |       | 1701002        | Interest on Fixed Deposits                                                            |          | 2034429   |
|    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                                    |          |           |
| 78 |       | 1711001        | Interest from Bank Accounts                                                           |          | 326354    |
|    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                                       |          |           |
| 79 |       | 1804001        | Recovery from Employees                                                               |          | 7888      |
| 80 |       | 1808004        | Receipts on excess payments                                                           |          | 97        |
|    |       |                |                                                                                       |          | 219077193 |

| SN | Group              | Code           | Head Name                                                                                                              | Schedule                                   | Amount   |
|----|--------------------|----------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------|
|    | <b>EXPENDITURE</b> | <b>2100000</b> |                                                                                                                        | <b>Establishment Expenses (210)-I - 10</b> |          |
| 81 |                    | 2103006        | Employer's Contribution to NPS - Regular Employees                                                                     |                                            | 354784   |
| 82 |                    | 2103007        | Pension Contribution                                                                                                   |                                            | 786936   |
| 83 |                    | 2101001        | Salaries -Secretary                                                                                                    |                                            | 908551   |
| 84 |                    | 2101002        | Salaries - Engineering Staff                                                                                           |                                            | 812061   |
| 85 |                    | 2101003        | Salaries - Permanent Staff                                                                                             |                                            | 10431254 |
| 86 |                    | 2101004        | Salaries - Contract Staff                                                                                              |                                            | 106570   |
| 87 |                    | 2101101        | Wages                                                                                                                  |                                            | 2156932  |
| 88 |                    | 2101201        | Bonus                                                                                                                  |                                            | 22500    |
| 89 |                    | 2101401        | Honourarium                                                                                                            |                                            | 293400   |
| 90 |                    | 2102001        | Travelling Allowances - Secretary                                                                                      |                                            | 9250     |
| 91 |                    | 2102003        | Travelling Allowances - Permanent Staff                                                                                |                                            | 74540    |
| 92 |                    | 2102008        | Other allowances - Permanent Staff                                                                                     |                                            | 44530    |
| 93 |                    | 2102014        | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                                            | 1807851  |
| 94 |                    | 2102017        | Festival Allowance                                                                                                     |                                            | 94600    |
| 95 |                    | 2102019        | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                                            | 64489    |
| 96 |                    | 2102020        | Telephone Allowance - Secretary                                                                                        |                                            | 2820     |
| 97 |                    | 2102021        | Telephone Allowance - Mayor/ Chairperson/ President                                                                    |                                            | 2820     |
| 98 |                    | 2104001        | Terminal Leave Surrender                                                                                               |                                            | 1225617  |

| SN  | Group | Code           | Head Name                                           | Schedule | Amount |
|-----|-------|----------------|-----------------------------------------------------|----------|--------|
|     |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>         |          |        |
| 99  |       | 2208099        | Miscellaneous Administration Expenses               |          | 139425 |
| 100 |       | 2206001        | Newspaper Advertisement Charges                     |          | 1200   |
| 101 |       | 2205201        | Professional & Other Fees                           |          | 60250  |
| 102 |       | 2205101        | Miscellaneous Legal Expenses                        |          | 6250   |
| 103 |       | 2204001        | Insurance                                           |          | 20253  |
| 104 |       | 2206002        | Keralolsavam Expenses                               |          | 50000  |
| 105 |       | 2201304        | Telephone Expenses - Allied Institutions            |          | 19074  |
| 106 |       | 2202101        | Printing & Stationery                               |          | 363332 |
| 107 |       | 2202001        | Books & Periodicals                                 |          | 66710  |
| 108 |       | 2201302        | Water Charges - Allied Institutions                 |          | 34177  |
| 109 |       | 2201301        | Electricity Charges - Allied Institutions           |          | 24712  |
| 110 |       | 2208005        | Donations And Contributions As Per Government Order |          | 77000  |
| 111 |       | 2206099        | Other Advertisement & Publicity Charges             |          | 28400  |
| 112 |       | 2201299        | Miscellaneous Communication Expenses                |          | 7000   |
| 113 |       | 2201202        | Postage Expenses                                    |          | 46000  |
| 114 |       | 2201201        | Telephone Expenses/ Internet Charges                |          | 50313  |
| 115 |       | 2201199        | Other Office Maintenance Expenses                   |          | 58529  |
| 116 |       | 2201105        | Water Charges - LB buildings                        |          | 51062  |
| 117 |       | 2201102        | Water Charges - Office                              |          | 27072  |
| 118 |       | 2201101        | Office Electricity Expenses                         |          | 75967  |
|     |       | <b>2300000</b> | <b>Operations and Maintenance (230)-I - 12</b>      |          |        |

| SN             | Group | Code    | Head Name                                         | Schedule | Amount  |
|----------------|-------|---------|---------------------------------------------------|----------|---------|
| 119            |       | 2308010 | Extra - ordinary Expenses                         |          | 67800   |
| 120            |       | 2302001 | Water Charges - Street Tap                        |          | 206137  |
| 121            |       | 2301001 | Electricity Charges for Street Lights             |          | 3705683 |
| 122            |       | 2301002 | Fuel Charges                                      |          | 395140  |
| 123            |       | 2304001 | Vehicle Hire Charges                              |          | 9000    |
| 124            |       | 2305001 | Repairs & Maintenance - Roads and Pavements       |          | 34671   |
| 125            |       | 2308004 | Expenses for Burying Carcases                     |          | 1300    |
| 126            |       | 2308005 | Expenses relating to collection of Taxes          |          | 266454  |
| 127            |       | 2308201 | Refreshment Charges                               |          | 167580  |
| 128            |       | 2301003 | Electricity Charges of Other Buildings of LB      |          | 110596  |
| 129            |       | 2308013 | Sanitation Expenses                               |          | 48558   |
| 130            |       | 2308099 | Other Operating & Maintenance Expenses            |          | 144652  |
| 131            |       | 2301004 | Electricity Charges For Crematorium               |          | 12646   |
| 132            |       | 2301005 | Electricity Charges For Slaughter House           |          | 18265   |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>  |          |         |
| 133            |       | 2407001 | Bank Charges                                      |          | 35402   |
| 134            |       | 2408002 | Rebate on Tax and Revenues                        |          | 33946   |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b> |          |         |
| 135            |       | 2521903 | Public Sanitation - Related Activities            |          | 348235  |
| 136            |       | 2522101 | Crematorium                                       |          | 199741  |

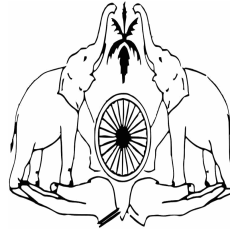
| SN  | Group | Code    | Head Name                                            | Schedule | Amount   |
|-----|-------|---------|------------------------------------------------------|----------|----------|
| 137 |       | 2520109 | Encourage Excellence of SC/ ST                       |          | 1090000  |
| 138 |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 0        |
| 139 |       | 2521203 | Vocational Capacity Building - Related Activities    |          | 298683   |
| 140 |       | 2521201 | Vocational Capacity Building - Vocational Training   |          | 3974     |
| 141 |       | 2521102 | Anganwadi Related Services                           |          | 1226400  |
| 142 |       | 2521002 | Other Nutrition Distribution Programme               |          | 575774   |
| 143 |       | 2521001 | Anganwadi Nutrition                                  |          | 1439886  |
| 144 |       | 2520908 | Social Security Programme                            |          | 278113   |
| 145 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 1840800  |
| 146 |       | 2520905 | Welfare Programs for the Destitute                   |          | 247729   |
| 147 |       | 2520903 | Women Welfare                                        |          | 1189000  |
| 148 |       | 2521904 | Toilet (Individual)                                  |          | 802194   |
| 149 |       | 2520801 | Housing & House Electrification - Individual         |          | 10950868 |
| 150 |       | 2520702 | Drinking Water - Public                              |          | 1786504  |
| 151 |       | 2520701 | Drinking Water - Individual                          |          | 117009   |
| 152 |       | 2520617 | Epidemic Control                                     |          | 198688   |
| 153 |       | 2520602 | Health related Programs                              |          | 221702   |
| 154 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 78843    |
| 155 |       | 2520107 | Education-Related Activities                         |          | 251609   |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----------------|-------|---------|--------------------------------------------------------------|----------|---------|
| 156            |       | 2520111 | Contribution towards SSA                                     |          | 500000  |
| 157            |       | 2521602 | Payments to IKM                                              |          | 85923   |
| 158            |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 291377  |
| 159            |       | 2522308 | Solid Waste Management - Processing - Centralised            |          | 907000  |
| 160            |       | 2522311 | Solid Waste Management - Integrated Projects                 |          | 15300   |
| 161            |       | 2522314 | Solid Waste Management - Processing Individual               |          | 463450  |
| 162            |       | 2521501 | Tourism Infrastructure                                       |          | 0       |
| 163            |       | 2521601 | Local Government Service Delivery Improvement                |          | 631716  |
| 164            |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 207510  |
| 165            |       | 2521902 | Sanitation & Waste Management - Public                       |          | 747335  |
| 166            |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 1090242 |
| 167            |       | 2522801 | Loan Repayment                                               |          | 956140  |
| 168            |       | 2520618 | Medical Institution - Allopathy                              |          | 3959025 |
| 169            |       | 2520619 | Medical Institution - Ayurvedic                              |          | 1200000 |
| 170            |       | 2520620 | Medical Institution - Homoeo                                 |          | 450000  |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b> |          |         |
| 171            |       | 2530101 | Street Lights                                                |          | 741453  |
| 172            |       | 2530405 | Other Constructions                                          |          | 7493    |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 173            |       | 2530502 | Hiring of vehicles for office purposes                                                                 |          | 242923   |
| 174            |       | 2530102 | Office Electrification                                                                                 |          | 21358    |
| 175            |       | 2530201 | Roads                                                                                                  |          | 18624483 |
| 176            |       | 2530204 | Culverts                                                                                               |          | 187575   |
| 177            |       | 2530302 | Public Buildings - Other Buildings                                                                     |          | 2541583  |
| 178            |       | 2530402 | Other Constructions - Side Walls                                                                       |          | 1751811  |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                                             |          |          |
| 179            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 19299200 |
| 180            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    |          | 1523000  |
| 181            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 57085900 |
| 182            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 6806400  |
| 183            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 6419800  |
| 184            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 1593200  |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects<br/>(Contributing LSGI) (255)-I - 14(e)</b>                      |          |          |
| 185            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                          |          | 140000   |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I -</b>                                                         |          |          |

| SN             | Group | Code    | Head Name                                                                            | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------|----------|----------|
| <b>14(a)</b>   |       |         |                                                                                      |          |          |
| 186            |       | 2510106 | Agriculture - Tubercrops                                                             |          | 350000   |
| 187            |       | 2510117 | Agriculture - Cereal Crops                                                           |          | 5000     |
| 188            |       | 2510201 | Animal Husbandry - Cow                                                               |          | 1391325  |
| 189            |       | 2510205 | Animal Husbandry - Poultry                                                           |          | 105600   |
| 190            |       | 2510209 | Animal Husbandry - Infrastructure                                                    |          | 300000   |
| 191            |       | 2510210 | Animal Husbandry - Disease Control                                                   |          | 27141    |
| 192            |       | 2510101 | Agriculture - Paddy                                                                  |          | 594641   |
| 193            |       | 2510613 | Service Enterprises                                                                  |          | 378510   |
| 194            |       | 2510139 | Agriculture - Nutmeg                                                                 |          | 300000   |
| 195            |       | 2510104 | Agriculture - Vegetables                                                             |          | 576152   |
| 196            |       | 2510105 | Agriculture - Plaintane                                                              |          | 200000   |
| <b>2500000</b> |       |         | <b>Programme Expenditure (250)-I - 14</b>                                            |          |          |
| 197            |       | 2502001 | Expenditure on Poverty Eradication Program                                           |          | 18577559 |
| 198            |       | 2501001 | Election Expenses                                                                    |          | 290245   |
| <b>2600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>                      |          |          |
| 199            |       | 2601009 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                                      |          | 43324    |
| 200            |       | 2601010 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans |          | 67000    |
| 201            |       | 2601005 | Financial Assistance from Distress Relief Fund                                       |          | 34000    |

| SN                              | Group | Code           | Head Name                                                          | Schedule | Amount       |
|---------------------------------|-------|----------------|--------------------------------------------------------------------|----------|--------------|
| 202                             |       | 2601007        | Literacy Scheme Grant- Revenue Expenses                            |          | 7800         |
|                                 |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |              |
| 203                             |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 3193634      |
| 204                             |       | 2723301        | Depreciation-Public Lighting                                       |          | 427457       |
| 205                             |       | 2722001        | Depreciation-Buildings                                             |          | 894563       |
| 206                             |       | 2728001        | Depreciation-Other Fixed Assets                                    |          | 1403561      |
| 207                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 517236       |
| 208                             |       | 2723101        | Depreciation-Sewerage & Drainage                                   |          | 186966       |
| 209                             |       | 2726001        | Depreciation-Office & Other Equipments                             |          | 883956       |
| 210                             |       | 2725001        | Depreciation-Vehicles                                              |          | 144061       |
| 211                             |       | 2724001        | Depreciation-Plant & Machinery                                     |          | 60086        |
|                                 |       |                |                                                                    |          | 208260827    |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |              |
| 212                             |       | 2801001        | Prior Period Income                                                |          | 4788         |
| 213                             |       | 2808001        | Prior Period Expenses                                              |          | 73908        |
|                                 |       |                |                                                                    |          | <b>78696</b> |

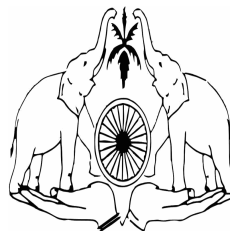


## Kalady Grama Panchayat Office

### Schedule B1

2026-03-31

| Code No | Particulars                       | Opening Balance | Additions During the Year | Total     | Deductions during the year | Balance at the End of the Current Year |
|---------|-----------------------------------|-----------------|---------------------------|-----------|----------------------------|----------------------------------------|
| 3101001 | General Fund                      | -6947011        | 0                         | -6947011  | 0                          | -6947011                               |
| 3109001 | Excess of Income Over Expenditure | 27842985        | 219077193                 | 246920178 | 208339523                  | 38580655                               |
|         | Total Municipal Fund              | 20895974        |                           | 239973167 |                            |                                        |



## Kalady 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                                                                                                           | (6947011)           |
| 2                                                     | 3109001 | Excess of Income Over Expenditure                                                                                      | 38580655            |
| <b>Total of Muncipal (General) Fund [Code No 310]</b> |         |                                                                                                                        | <b>31633644</b>     |
|                                                       |         | <b>Schedule B2: Earmarked Fund</b>                                                                                     |                     |
| 1                                                     | 3111101 | Distress Relief Fund                                                                                                   | 5786                |
| <b>Total of Earmarked Fund</b>                        |         |                                                                                                                        | <b>5786</b>         |
|                                                       |         | <b>Schedule B3: Reserves</b>                                                                                           |                     |
| 1                                                     | 3121001 | Capital Contribution                                                                                                   | 158761255           |
| <b>Total of Reserves</b>                              |         |                                                                                                                        | <b>158761255</b>    |
|                                                       |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b>                                                         |                     |
| 1                                                     | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 220144              |

| SN | Code    | Description of Items                                                                                                                                  | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 2  | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 44050               |
| 3  | 3201004 | Central Finance Commission Grant - Tied                                                                                                               | 6511129             |
| 4  | 3201005 | Central Finance Commission Grant - Untied                                                                                                             | 3306748             |
| 5  | 3201020 | Integrated Child Development Service                                                                                                                  | 5084692             |
| 6  | 3201024 | National Health Mission                                                                                                                               | 0                   |
| 7  | 3202001 | Development Fund - General                                                                                                                            | 0                   |
| 8  | 3202002 | Development Fund - Special Component Plan                                                                                                             | 0                   |
| 9  | 3202003 | Development Fund - Tribal Sub-Plan                                                                                                                    | 0                   |
| 10 | 3202009 | Maintenance Fund - Road Assets                                                                                                                        | 0                   |
| 11 | 3202010 | Maintenance Fund - Non-Road Assets                                                                                                                    | 0                   |
| 12 | 3202015 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 17500               |
| 13 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     | 1692047             |
| 14 | 3202023 | Vimukthi Grant                                                                                                                                        | 3511                |
| 15 | 3202028 | Grants For Specific Purposes - Disaster Management                                                                                                    | 300000              |
| 16 | 3202030 | Awards and Honours - Untied                                                                                                                           | 135                 |
| 17 | 3203001 | Grant from Other Government Agencies                                                                                                                  | 0                   |
| 18 | 3208010 | Beneficiary Contribution                                                                                                                              | 347288              |
| 19 | 3208095 | CSR Fund                                                                                                                                              | 5075406             |
| 20 | 3208099 | Other Grants & Contributions for Specific Purpose                                                                                                     | 41449               |
| 21 | 3209001 | Contribution to Joint Venture Projects from District                                                                                                  | 0                   |

| SN                                                         | Code    | Description of Items                                        | Current Year Amount |
|------------------------------------------------------------|---------|-------------------------------------------------------------|---------------------|
|                                                            |         | Panchayat                                                   |                     |
| 22                                                         | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 429830              |
| 23                                                         | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)   | 0                   |
| 24                                                         | 3201045 | Suchitwa Mission Grant                                      | 964597              |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                             | <b>24038526</b>     |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                           |                     |
| 1                                                          | 3305004 | Loan from HUDCO                                             | 11239776            |
| <b>Total of Secured Loans</b>                              |         |                                                             | <b>11239776</b>     |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                       |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                       | 278295              |
| 2                                                          | 3401002 | Security Deposit                                            | 277744              |
| 3                                                          | 3401003 | Retention                                                   | 1165281             |
| 4                                                          | 3402002 | Auction Deposit                                             | 5508918             |
| 5                                                          | 3402006 | Election Deposit(Candidate)                                 | 61000               |
| 6                                                          | 3408099 | Other deposits received                                     | 1916245             |
| <b>Total of Deposits Received</b>                          |         |                                                             | <b>9207483</b>      |
|                                                            |         | <b>Schedule B8: Other Liabilities</b>                       |                     |
| 1                                                          | 3501002 | Contractors Control Account                                 | 0                   |
| 2                                                          | 3501101 | Gross Salary Payable                                        | 0                   |
| 3                                                          | 3501102 | Net Salary Payable                                          | 674502              |
| 4                                                          | 3501201 | Interest Payable                                            | 86140               |

| SN | Code    | Description of Items                                                                | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------|---------------------|
| 5  | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  | 31566               |
| 6  | 3502001 | Recoveries Payable - General Provident Fund                                         | 11000               |
| 7  | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 95060               |
| 8  | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 18000               |
| 9  | 3502005 | Recoveries Payable - Loan Recovery                                                  | 0                   |
| 10 | 3502006 | Recoveries Payable - Insurance Premium                                              | 11241               |
| 11 | 3502008 | Recoveries Payable - Co-operative Recovery                                          | 0                   |
| 12 | 3502010 | Recoveries Payable - Dues to other LSGIs                                            | 0                   |
| 13 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0                   |
| 14 | 3502012 | Recoveries Payable - State Life Insurance                                           | 12800               |
| 15 | 3502014 | Recoveries Payable - Group Insurance                                                | 11300               |
| 16 | 3502017 | Recoveries Payable-GPAIS                                                            | 0                   |
| 17 | 3502018 | Recoveries Payable-Audit Recovery                                                   | 0                   |
| 18 | 3502020 | Recoveries Payable - Employee Share NPS                                             | 31566               |
| 19 | 3502022 | Recoveries Payable -Medisep -Regular                                                | 10305               |
| 20 | 3502025 | Recoveries Payable - Income Tax Deducted at Source                                  | 86660               |
| 21 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund                       | 206682              |
| 22 | 3503001 | Government and Other Dues Payable - Library Cess Payable                            | 1215804             |
| 23 | 3503005 | Government and Other Dues Payable-TDS - CGST                                        | 11503               |
| 24 | 3503006 | Government and Other Dues Payable-TDS - SGST                                        | 11503               |

| SN                                | Code    | Description of Items                                               | Current Year Amount |
|-----------------------------------|---------|--------------------------------------------------------------------|---------------------|
| 25                                | 3503008 | Government and Other Dues Payable - CGST                           | 29530               |
| 26                                | 3503009 | Government and Other Dues Payable - SGST                           | 29530               |
| 27                                | 3503013 | Government and Other Dues Payable - Others payable                 | 3819263             |
| 28                                | 3504008 | Refund Payable - User Charges                                      | 2807                |
| 29                                | 3504099 | Refund Payable - Others                                            | 769628              |
| 30                                | 3504101 | Advance Collection of Revenues                                     | 1511913             |
| 31                                | 3508001 | Liability in respect of Stale Cheque                               | 0                   |
| 32                                | 3501116 | Pension Contribution Payable                                       | 61039               |
| 33                                | 3508099 | Other Liabilities Payable                                          | 10000               |
| 34                                | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation | 8000                |
| 35                                | 3501099 | Other Creditors Controll Account                                   | 0                   |
| 36                                | 3503099 | Other Payable                                                      | 0                   |
| 37                                | 3504018 | Refund Payable - Grants and Funds                                  | 87791               |
| 38                                | 3502043 | Recoveries Payable - Profession Tax                                | 0                   |
| <b>Total of Other Liabilities</b> |         |                                                                    | <b>8855133</b>      |
|                                   |         | <b>Schedule B12: Investments</b>                                   |                     |
| 1                                 | 4201001 | Investments                                                        | 0                   |
| 2                                 | 4208001 | Fixed Deposits                                                     | 40000000            |
| <b>Total of Investments</b>       |         |                                                                    | <b>40000000</b>     |
|                                   |         | <b>Schedule B13: Stock in Hand</b>                                 |                     |
| 1                                 | 4301002 | Purchase of Material - Stores                                      | 0                   |
| <b>Total of Stock in Hand</b>     |         |                                                                    | <b>0</b>            |

| SN | Code    | Description of Items                                             | Current Year Amount |
|----|---------|------------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                 |                     |
| 1  | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  | 0                   |
| 2  | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0                   |
| 3  | 4313003 | Receivable for License Fees (Current)                            | 0                   |
| 4  | 4313004 | Receivable for License Fees (Arrears)                            | 0                   |
| 5  | 4314001 | Rent receivable from Buildings (Current)                         | 217411              |
| 6  | 4314002 | Rent receivable from Buildings (Arrears)                         | 9397                |
| 7  | 4314005 | Receivables from Markets (Current)                               | 0                   |
| 8  | 4314006 | Receivables from Markets (Arrear)                                | 165031              |
| 9  | 4314008 | Receivables from Comfort Station (Arrear)                        | 182960              |
| 10 | 4314010 | Receivables from Bus Stand (Arrear)                              | 64500               |
| 11 | 4314016 | Rent receivables from Local Body Properties (Arrear)             | 177400              |
| 12 | 4315002 | Receivables from Government (redemption amount)                  | 1648444             |
| 13 | 4315004 | Receivables - Developement Fund - General                        | 0                   |
| 14 | 4315005 | Receivables - Developement Fund - SCP                            | 0                   |
| 15 | 4315006 | Receivables - Developement Fund - TSP                            | 0                   |
| 16 | 4315007 | Receivables - Maintenance - Road                                 | 0                   |
| 17 | 4315008 | Receivables - Maintenance - Non Road                             | 0                   |
| 18 | 4315009 | Receivables - Central Finance Commission Grant - Tied            | 0                   |
| 19 | 4315010 | Receivables - Central Finance Commission Grant - Untied          | 0                   |
| 20 | 4315011 | Receivables - General Purpose Fund                               | 0                   |

| SN | Code    | Description of Items                                                                   | Current Year Amount |
|----|---------|----------------------------------------------------------------------------------------|---------------------|
| 21 | 4315099 | Receivable Others                                                                      | 3040                |
| 22 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess           | (231273.15)         |
| 23 | 4311003 | Receivables For Property Tax On Residential Buildings(Current)                         | 836622.85           |
| 24 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)                        | 583747              |
| 25 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)                    | 1643090.3           |
| 26 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 1793264             |
| 27 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |
| 28 | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             | 0                   |

**Total of Sudry Debtors (Receivables) 7093634**

|   |         |                                        |          |
|---|---------|----------------------------------------|----------|
|   |         | <b>Schedule B16: Pre-paid Expenses</b> |          |
| 1 | 4401001 | Prepaid Programme Expenses             | 11230636 |

**Total of Pre-paid Expenses 11230636**

|   |         |                                            |         |
|---|---------|--------------------------------------------|---------|
|   |         | <b>Schedule B17: Cash and Bank balance</b> |         |
| 1 | 4501001 | Cash                                       | 400475  |
| 2 | 4502101 | BOI PLAN IMPREST                           | 373452  |
| 3 | 4502101 | BOI TOTAL SANITATION                       | 0       |
| 4 | 4502101 | CANARA BANK CFC                            | 9817877 |
| 5 | 4502101 | CANARA BANK CSR FUND                       | 5075406 |
| 6 | 4502101 | CANARA BANK MGNREGS                        | 0       |

| SN | Code    | Description of Items                                                              | Current Year Amount |
|----|---------|-----------------------------------------------------------------------------------|---------------------|
| 7  | 4502101 | CANARA BANK WASTE MANAGEMENT                                                      | 40750               |
| 8  | 4502101 | DCb - 0062810000007                                                               | 0                   |
| 9  | 4502101 | FEDERAL BANK 14th CFC                                                             | 0                   |
| 10 | 4502101 | FEDERAL BANK GPAY                                                                 | 2983278             |
| 11 | 4502101 | HG FOR DIAGNOSTIC INFRASTRUCTURE                                                  | 44050               |
| 12 | 4502101 | HG TOWARDS CONVERSION OF RURAL PHCS and SUBCENTERS TO HEALTH and WELLNESS CENTERS | 220144              |
| 13 | 4502101 | KALADY KANJOOR RURAL COOPERATIVE BANK DISTRESS RELIEF FUND                        | 5786                |
| 14 | 4502101 | KALADY KANJOOR RURAL COOPERATIVE BANK OWN FUND                                    | 0                   |
| 15 | 4502101 | KERALA BANK OWN FUND                                                              | 7755538             |
| 16 | 4502101 | SBI EPAYMENT                                                                      | 1476047             |
| 17 | 4502101 | STATE BANK OF INDIA SAND                                                          | 148636              |
| 18 | 4502101 | UBI LIFE HUDCO LOAN                                                               | 95280               |
| 19 | 4502101 | UBI LIFE STATE SHARE                                                              | 1692047             |
| 20 | 4502201 | LGTSB OWN FUND                                                                    | 0                   |
| 21 | 4502202 | 1109 Development Fund CFC Basic Treasury                                          | 0                   |
| 22 | 4502202 | 1109 Development Fund CFC Tied Treasury                                           | 0                   |
| 23 | 4502202 | DEVELOPMENT FUND GENERAL                                                          | 0                   |
| 24 | 4502202 | DEVELOPMENT FUND SCP                                                              | 0                   |
| 25 | 4502202 | MAINTENANCE FUND NON ROAD                                                         | 0                   |
| 26 | 4502202 | MAINTENANCE FUND ROAD                                                             | 0                   |
| 27 | 4502203 | Treasury (B fund)                                                                 | 0                   |

| SN                                           | Code    | Description of Items                              | Current Year Amount |
|----------------------------------------------|---------|---------------------------------------------------|---------------------|
| <b>Total of Cash and Bank balance</b>        |         |                                                   | <b>30128766</b>     |
|                                              |         | <b>Schedule B18: Loans, Advances and Deposits</b> |                     |
| 1                                            | 4601001 | Festival Advance to Employees                     | 9000                |
| 2                                            | 4601002 | Imprest                                           | 200                 |
| 3                                            | 4601099 | Other Loans and advances                          | 35800               |
| 4                                            | 4605002 | Advance to Implementing Agencies                  | 60409027            |
| 5                                            | 4605004 | Temporary Advances for Official Purposes          | 0                   |
| 6                                            | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS            | 1230612             |
| 7                                            | 4605099 | Advance to Others                                 | 77712               |
| <b>Total of Loans, Advances and Deposits</b> |         |                                                   | <b>61762351</b>     |
|                                              |         | <b>Schedule B9: Fixed Assets</b>                  |                     |
| 1                                            | 4101001 | Land                                              | 6087113             |
| 2                                            | 4102002 | Administrative Buildings                          | 0                   |
| 3                                            | 4102010 | Market Buildings                                  | 393957              |
| 4                                            | 4102015 | Buildings - Sanitation and Waste Management       | 301542              |
| 5                                            | 4102016 | Other Buildings                                   | 39240843            |
| 6                                            | 4102017 | Compound Wall                                     | 0                   |
| 7                                            | 4103001 | Concrete Roads                                    | 17351682            |
| 8                                            | 4103002 | Black Topped Roads                                | 31601874            |
| 9                                            | 4103003 | Interlocked Roads                                 | 5505006             |
| 10                                           | 4103004 | Footpath                                          | 267788              |
| 11                                           | 4103005 | Metalled Roads                                    | 4478094             |

| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
| 12 | 4103007 | Other Roads                                           | 393170              |
| 13 | 4103010 | Culverts                                              | 2082672             |
| 14 | 4103012 | Side Walls                                            | 1992244             |
| 15 | 4103099 | Other Constructions                                   | 4617368             |
| 16 | 4103101 | Sewerage                                              | 1132920             |
| 17 | 4103102 | Drainage                                              | 1931709             |
| 18 | 4103205 | Distribution & Regulation System - Public Lighting    | 6300324             |
| 19 | 4104001 | Plant & Machinery                                     | 2268750             |
| 20 | 4105001 | Vehicles                                              | 1566498             |
| 21 | 4106001 | Office & Other Equipments                             | 7181188             |
| 22 | 4106002 | Computers, Printers & Peripherals                     | 2131064             |
| 23 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 5800133             |
| 24 | 4108001 | Other Fixed Assets                                    | 15980334            |
| 25 | 4102020 | Bus Stand Buildings                                   | 11968119            |

**Total of Fixed Assets**

**170574392**

|   |         |                                               |            |
|---|---------|-----------------------------------------------|------------|
|   |         | <b>Schedule B10: Accumulated Depreciation</b> |            |
| 1 | 4112001 | Accumulated Depreciation-Buildings            | (6338808)  |
| 2 | 4113001 | Accumulated Depreciation - Roads              | (45497382) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage  | (1375754)  |
| 4 | 4113201 | Accumulated Depreciation-Watersupply          | (764394)   |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting      | (4929695)  |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery    | (938348)   |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 7                                        | 4115001 | Accumulated Depreciation-Vehicles                                   | (265249)            |
| 8                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (4672053)           |
| 9                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3268960)           |
| 10                                       | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (8997533)           |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(77048176)</b>   |