

## Vallapuzha 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                                                   | 4305268             |
| 2  | 3109001 | Excess of Income Over Expenditure                              | 37863843            |
| 3  | 3109002 | Suspense                                                       | 1846                |
|    |         | <b>Total of Muncipal (General) Fund [Code No 310]</b>          | <b>42170957</b>     |
|    |         | <b>Schedule B2: Earmarked Fund</b>                             |                     |
| 1  | 3111101 | Distress Relief Fund                                           | 31741               |
|    |         | <b>Total of Earmarked Fund</b>                                 | <b>31741</b>        |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 77386268            |
|    |         | <b>Total of Reserves</b>                                       | <b>77386268</b>     |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards            | 367995              |

| SN       | Code           | Description of Items                                                                                                              | Current Year Amount |
|----------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|
|          |                | conversion of PHCs and Subcentres into Health and Wellness Centres                                                                |                     |
| 2        | 3201002        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             | 1235503             |
| 3        | 3201003        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                        | 4991205             |
| 4        | 3201004        | Central Finance Commission Grant - Tied                                                                                           | 17410401            |
| 5        | 3201005        | Central Finance Commission Grant - Untied                                                                                         | 8276957             |
| 6        | 3201020        | Integrated Child Development Service                                                                                              | 8580190             |
| <b>7</b> | <b>3201035</b> | <b>Total Sanitation Campaign</b>                                                                                                  | <b>656237</b>       |
| 8        | 3202001        | Development Fund - General                                                                                                        | 0                   |
| 9        | 3202002        | Development Fund - Special Component Plan                                                                                         | 0                   |
| 10       | 3202003        | Development Fund - Tribal Sub-Plan                                                                                                | 0                   |
| 11       | 3202009        | Maintenance Fund - Road Assets                                                                                                    | 0                   |
| 12       | 3202010        | Maintenance Fund - Non-Road Assets                                                                                                | 0                   |
| 13       | 3202021        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 2080000             |
| 14       | 3202027        | Grants For Specific Purposes - Election                                                                                           | 72400               |
| 15       | 3202030        | Awards and Honours - Untied                                                                                                       | 100000              |
| 16       | 3203001        | Grant from Other Government Agencies                                                                                              | 5450                |
| 17       | 3208010        | Beneficiary Contribution                                                                                                          | 192560              |
| 18       | 3208096        | Donations to CMDRF                                                                                                                | 12578               |
| 19       | 3208099        | Other Grants & Contributions for Specific Purpose                                                                                 | 2590389             |
| 20       | 3209001        | Contribution to Joint Venture Projects from District                                                                              | 3731                |

| SN                                                         | Code    | Description of Items                                        | Current Year Amount |
|------------------------------------------------------------|---------|-------------------------------------------------------------|---------------------|
|                                                            |         | Panchayat                                                   |                     |
| 21                                                         | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 491981              |
| 22                                                         | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)   | 1465                |
| 23                                                         | 3201045 | Suchitwa Mission Grant                                      | 935000              |
| 24                                                         | 3202032 | Literacy Scheme Grant                                       | 3000                |
| 25                                                         | 3202041 | Programme for Results - Performance Incentive Grants        | 64000               |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                             | <b>48071042</b>     |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                           |                     |
| 1                                                          | 3305003 | Loan from K.U.R.D.F.C                                       | 18637133            |
| 2                                                          | 3305004 | Loan from HUDCO                                             | 0                   |
| <b>Total of Secured Loans</b>                              |         |                                                             | <b>18637133</b>     |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                       |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                       | 93415               |
| 2                                                          | 3401002 | Security Deposit                                            | 391764              |
| 3                                                          | 3401003 | Retention                                                   | 249906              |
| 4                                                          | 3402001 | Rent Deposit                                                | 59004               |
| 5                                                          | 3402002 | Auction Deposit                                             | 46720               |
| 6                                                          | 3402006 | Election Deposit(Candidate)                                 | 124164              |
| 7                                                          | 3408099 | Other deposits received                                     | 523059              |
| 8                                                          | 3401004 | Water Connection - Security Deposit                         | 25000               |
| <b>Total of Deposits Received</b>                          |         |                                                             | <b>1513032</b>      |

| SN | Code    | Description of Items                                                                | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B8: Other Liabilities</b>                                               |                     |
| 1  | 3501001 | Suppliers Control Account                                                           | 0                   |
| 2  | 3501002 | Contractors Control Account                                                         | 0                   |
| 3  | 3501101 | Gross Salary Payable                                                                | 0                   |
| 4  | 3501102 | Net Salary Payable                                                                  | 202676              |
| 5  | 3501104 | Provident Fund Loan Payable                                                         | 6500                |
| 6  | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  | 168427              |
| 7  | 3502001 | Recoveries Payable - General Provident Fund                                         | 44670               |
| 8  | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 94108               |
| 9  | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 10000               |
| 10 | 3502005 | Recoveries Payable - Loan Recovery                                                  | 0                   |
| 11 | 3502006 | Recoveries Payable - Insurance Premium                                              | 4554                |
| 12 | 3502008 | Recoveries Payable - Co-operative Recovery                                          | 14000               |
| 13 | 3502009 | Recoveries Payable - KSFE Recovery                                                  | 0                   |
| 14 | 3502010 | Recoveries Payable - Dues to other LSGIs                                            | 26000               |
| 15 | 3502012 | Recoveries Payable - State Life Insurance                                           | 25452               |
| 16 | 3502014 | Recoveries Payable - Group Insurance                                                | 14600               |
| 17 | 3502017 | Recoveries Payable-GPAIS                                                            | 0                   |
| 18 | 3502018 | Recoveries Payable-Audit Recovery                                                   | 2671                |
| 19 | 3502020 | Recoveries Payable - Employee Share NPS                                             | 10508               |
| 20 | 3502022 | Recoveries Payable -Medisep -Regular                                                | 10183               |

| SN | Code    | Description of Items                                          | Current Year Amount |
|----|---------|---------------------------------------------------------------|---------------------|
| 21 | 3502024 | Recoveries Payable-Other Recoveries from Employees            | 44826               |
| 22 | 3502025 | Recoveries Payable - Income Tax Deducted at Source            | 53383               |
| 23 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 42402               |
| 24 | 3502028 | Recoveries Payable - Other Recoveries                         | 40685               |
| 25 | 3503001 | Government and Other Dues Payable - Library Cess Payable      | 323447              |
| 26 | 3503005 | Government and Other Dues Payable-TDS - CGST                  | 34832               |
| 27 | 3503006 | Government and Other Dues Payable-TDS - SGST                  | 45033               |
| 28 | 3503008 | Government and Other Dues Payable - CGST                      | 43949               |
| 29 | 3503009 | Government and Other Dues Payable - SGST                      | 45733               |
| 30 | 3503013 | Government and Other Dues Payable - Others payable            | 63158               |
| 31 | 3504007 | Refund Payable - Other Taxes                                  | 1106                |
| 32 | 3504099 | Refund Payable - Others                                       | 244865              |
| 33 | 3504101 | Advance Collection of Revenues                                | 619436              |
| 34 | 3508001 | Liability in respect of Stale Cheque                          | 58059               |
| 35 | 3501116 | Pension Contribution Payable                                  | 80255               |
| 36 | 3503018 | Cess on KCWWF Payable                                         | 26480               |
| 37 | 3508099 | Other Liabilities Payable                                     | 611060              |
| 38 | 3502030 | Recoveries Payable - House Building Advance                   | 4160                |
| 39 | 3501003 | Professionals Control Account                                 | 0                   |
| 40 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                | 28740               |
| 41 | 3502039 | Recoveries Payable - PF Loan Repayment - KMPEC PF             | 0                   |

| SN                                | Code    | Description of Items                                                | Current Year Amount |
|-----------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 42                                | 3501099 | Other Creditors Controll Account                                    | 0                   |
| 43                                | 3503099 | Other Payable                                                       | 0                   |
| 44                                | 3502040 | Recoveries Payable - Corporation Employees<br>Co-operative Society  | 7000                |
| 45                                | 3504018 | Refund Payable - Grants and Funds                                   | 0                   |
| <b>Total of Other Liabilities</b> |         |                                                                     | <b>3052958</b>      |
|                                   |         | <b>Schedule B13: Stock in Hand</b>                                  |                     |
| 1                                 | 4301002 | Purchase of Material - Stores                                       | 95632               |
| <b>Total of Stock in Hand</b>     |         |                                                                     | <b>95632</b>        |
|                                   |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                    |                     |
| 1                                 | 4311901 | Receivables for Profession Tax - Institutions/Traders<br>(Current)  | 0                   |
| 2                                 | 4311902 | Receivables for Profession Tax - Institutions/ Traders<br>(Arrears) | 16100               |
| 3                                 | 4313003 | Receivable for License Fees (Current)                               | 0                   |
| 4                                 | 4314001 | Rent receivable from Buildings (Current)                            | 104913              |
| 5                                 | 4314002 | Rent receivable from Buildings (Arrears)                            | 0                   |
| 6                                 | 4315002 | Receivables from Government (redemption amount)                     | 10796551            |
| 7                                 | 4315004 | Receivables - Developement Fund - General                           | 0                   |
| 8                                 | 4315005 | Receivables - Developement Fund - SCP                               | 0                   |
| 9                                 | 4315006 | Receivables - Developement Fund - TSP                               | 0                   |
| 10                                | 4315007 | Receivables - Maintenance - Road                                    | 0                   |
| 11                                | 4315008 | Receivables - Maintenance - Non Road                                | 0                   |
| 12                                | 4315009 | Receivables - Central Finance Commission Grant - Tied               | 0                   |

| SN                                          | Code    | Description of Items                                                         | Current Year Amount |
|---------------------------------------------|---------|------------------------------------------------------------------------------|---------------------|
| 13                                          | 4315010 | Receivables - Central Finance Commission Grant - Untied                      | 0                   |
| 14                                          | 4315011 | Receivables - General Purpose Fund                                           | 0                   |
| 15                                          | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (196140)            |
| 16                                          | 4311003 | Receivables For Property Tax On Residential Buildings(Current)               | 1414985             |
| 17                                          | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)              | 740508              |
| 18                                          | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)          | 1386789             |
| 19                                          | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)          | 576655              |
| 20                                          | 4313009 | Receivable for Tutorial College Registration Fee (Current)                   | 0                   |
| 21                                          | 4313010 | Receivable for Tutorial College Registration Fee (Arrear)                    | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b> |         |                                                                              | <b>14840361</b>     |
|                                             |         | <b>Schedule B16: Pre-paid Expenses</b>                                       |                     |
| 1                                           | 4401001 | Prepaid Programme Expenses                                                   | 10032857            |
| <b>Total of Pre-paid Expenses</b>           |         |                                                                              | <b>10032857</b>     |
|                                             |         | <b>Schedule B17: Cash and Bank balance</b>                                   |                     |
| 1                                           | 4501001 | Cash                                                                         | 840309              |
| 2                                           | 4502101 | CANARA BANK OWN FUND AND EPAY TRANSACTION                                    | 7212617             |
| 3                                           | 4502101 | CFC BASIC,TIED                                                               | 15149244            |
| 4                                           | 4502101 | CSB - 1000000001                                                             | 23085               |
| 5                                           | 4502101 | DISASTER RELIEF FUND                                                         | 31151               |
| 6                                           | 4502101 | FEDREAL BANK UPI TRANSACTION                                                 | 3145934             |

| SN                                    | Code    | Description of Items                                          | Current Year Amount |
|---------------------------------------|---------|---------------------------------------------------------------|---------------------|
| 7                                     | 4502101 | HEALTH GRANT CONVERSION OF RURAL PHC INTO HEALTH 2473         | 367995              |
| 8                                     | 4502101 | KURDFC Hudco loan Federal Bank                                | 4696737             |
| 9                                     | 4502101 | NREG SP MGNREGS                                               | 1465                |
| 10                                    | 4502101 | SAKSHARATHA ACCOUNT                                           | 0                   |
| 11                                    | 4502101 | SBI HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC 1480        | 1235503             |
| 12                                    | 4502101 | SBI HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTERS PHC AND CHC | 5137798             |
| 13                                    | 4502101 | SBI KURDFC LIFE MISSION PROJECT LOAN                          | 280000              |
| 14                                    | 4502101 | SBI OWN FUND                                                  | 26649654            |
| 15                                    | 4502101 | TOTAL SANITATION ACCOUNT                                      | 2315111             |
| 16                                    | 4502101 | VALLAPUZHA SERVICE COOPERATIVE BANK SB ACCOUNT                | 136074              |
| 17                                    | 4502201 | TREASURY OWN FUND ACCOUNT                                     | (221812)            |
| 18                                    | 4502202 | 2101 DEVELOPMENT FUND GENERAL                                 | 0                   |
| 19                                    | 4502202 | 2101 DEVELOPMENT FUND SCP                                     | 0                   |
| 20                                    | 4502202 | 2101 M G NON ROAD                                             | 0                   |
| 21                                    | 4502202 | 2101 MG ROAD                                                  | 0                   |
| 22                                    | 4502202 | Development Fund CFC Basic United Treasury                    | 30618               |
| 23                                    | 4502202 | Development Fund CFC Tied Treasury                            | 3275588             |
| 24                                    | 4502203 | Treasury (B fund)                                             | 37040               |
| <b>Total of Cash and Bank balance</b> |         |                                                               | <b>70344111</b>     |
|                                       |         | <b>Schedule B18: Loans, Advances and Deposits</b>             |                     |

| SN                                           | Code    | Description of Items                   | Current Year Amount |
|----------------------------------------------|---------|----------------------------------------|---------------------|
| 1                                            | 4601001 | Festival Advance to Employees          | 3000                |
| 2                                            | 4601002 | Imprest                                | 200                 |
| 3                                            | 4601099 | Other Loans and advances               | 178000              |
| 4                                            | 4605002 | Advance to Implementing Agencies       | 519276              |
| 5                                            | 4605003 | Advance to Implementing Officers       | 143331              |
| 6                                            | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1613304             |
| 7                                            | 4605099 | Advance to Others                      | 157903              |
| <b>Total of Loans, Advances and Deposits</b> |         |                                        | <b>2615014</b>      |

|    |         |                                  |          |
|----|---------|----------------------------------|----------|
|    |         | <b>Schedule B9: Fixed Assets</b> |          |
| 1  | 4101001 | Land                             | 97500    |
| 2  | 4101002 | Grounds                          | 128203   |
| 3  | 4102002 | Administrative Buildings         | 19785890 |
| 4  | 4102005 | Hospital Buildings               | 5821884  |
| 5  | 4102011 | Public Comfort Stations          | 1698424  |
| 6  | 4102016 | Other Buildings                  | 474136   |
| 7  | 4102017 | Compound Wall                    | 298241   |
| 8  | 4103001 | Concrete Roads                   | 34589097 |
| 9  | 4103002 | Black Topped Roads               | 36013670 |
| 10 | 4103003 | Interlocked Roads                | 2433184  |
| 11 | 4103004 | Footpath                         | 93634    |
| 12 | 4103005 | Metalled Roads                   | 6196175  |
| 13 | 4103007 | Other Roads                      | 1247754  |

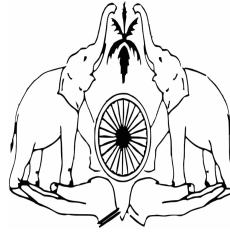
| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
| 14 | 4103008 | Bridges                                               | 2838766             |
| 15 | 4103012 | Side Walls                                            | 617232              |
| 16 | 4103099 | Other Constructions                                   | 9407762             |
| 17 | 4103102 | Drainage                                              | 3427152             |
| 18 | 4103205 | Distribution & Regulation System - Public Lighting    | 403219              |
| 19 | 4104001 | Plant & Machinery                                     | 690766              |
| 20 | 4105001 | Vehicles                                              | 1320501             |
| 21 | 4106001 | Office & Other Equipments                             | 3873814             |
| 22 | 4106002 | Computers, Printers & Peripherals                     | 902694              |
| 23 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 3073086             |
| 24 | 4108001 | Other Fixed Assets                                    | 273523              |
| 25 | 4102020 | Bus Stand Buildings                                   | 1029665             |
| 26 | 4103013 | Tractor Ramp- Tractor Ramp                            | 411022              |

**Total of Fixed Assets**

**137146994**

|   |         |                                                   |            |
|---|---------|---------------------------------------------------|------------|
|   |         | <b>Schedule B10: Accumulated Depreciation</b>     |            |
| 1 | 4112001 | Accumulated Depreciation-Buildings                | (5457639)  |
| 2 | 4113001 | Accumulated Depreciation - Roads                  | (31967266) |
| 3 | 4113201 | Accumulated Depreciation-Watersupply              | (2550799)  |
| 4 | 4113301 | Accumulated Depreciation-Public Lighting          | (322576)   |
| 5 | 4114001 | Accumulated Depreciation-Plant & Machinery        | (152996)   |
| 6 | 4115001 | Accumulated Depreciation-Vehicles                 | (327327)   |
| 7 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (1619841)  |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 8                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (1669350)           |
| 9                                        | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (144044)            |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(44211838)</b>   |



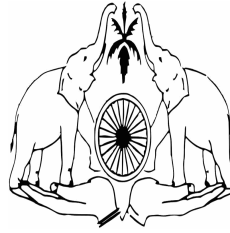
## Vallapuzha Grama Panchayat Office

### Balance Sheet

2026-03-31

| SN                                                           | Code    | Description of Items                           | Schedule No | Amount           |
|--------------------------------------------------------------|---------|------------------------------------------------|-------------|------------------|
|                                                              |         | <b>LIABILITY</b>                               |             |                  |
|                                                              |         | Reserve & Surplus                              |             |                  |
| 1                                                            | 3100000 | Municipal (General) Fund<br>[Code No 310]      | B1          | 42170957         |
| 2                                                            | 3110000 | Earmarked Fund                                 | B2          | 31741            |
| 3                                                            | 3120000 | Reserves                                       | B3          | 77386268         |
| <b>Total Reserve &amp; Surplus</b>                           |         |                                                |             | <b>119588966</b> |
|                                                              |         | Grants, Contributions for<br>specific purposes |             |                  |
| 1                                                            | 3200000 | Grants, Contribution for<br>Specific Purposes  | B4          | 48071042         |
| <b>Total Grants, Contributions<br/>for specific purposes</b> |         |                                                |             | <b>48071042</b>  |
|                                                              |         | Loans                                          |             |                  |
| 1                                                            | 3300000 | Secured Loans                                  | B5          | 18637133         |

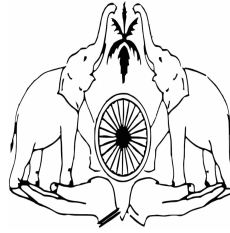
| SN                                              | Code    | Description of Items               | Schedule No | Amount           |
|-------------------------------------------------|---------|------------------------------------|-------------|------------------|
| <b>Total Loans</b>                              |         |                                    |             | <b>18637133</b>  |
|                                                 |         | Current Liabilities and Provisions |             |                  |
| 1                                               | 3400000 | Deposits Received                  | B7          | 1513032          |
| 2                                               | 3500000 | Other Liabilities                  | B8          | 3052958          |
| <b>Total Current Liabilities and Provisions</b> |         |                                    |             | <b>4565990</b>   |
| <b>Total LIABILITY</b>                          |         |                                    |             | <b>190863131</b> |
|                                                 |         | <b>ASSET</b>                       |             |                  |
|                                                 |         | Current Assets,Loans and Advances  |             |                  |
| 1                                               | 4300000 | Stock in Hand                      | B13         | 95632            |
| 2                                               | 4310000 | Sudry Debtors (Receivables)        | B14         | 14840361         |
| 3                                               | 4400000 | Pre-paid Expenses                  | B16         | 10032857         |
| 4                                               | 4500000 | Cash and Bank balance              | B17         | 70344111         |
| 5                                               | 4600000 | Loans, Advances and Deposits       | B18         | 2615014          |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                    |             | <b>97927975</b>  |
|                                                 |         | Fixed Assets                       |             |                  |
| 1                                               | 4100000 | Fixed Assets                       | B9          | 137146994        |
| 2                                               | 4110000 | Accumulated Depreciation           | B10         | (44211838)       |
| <b>Total Fixed Assets</b>                       |         |                                    |             | <b>92935156</b>  |
| <b>Total ASSET</b>                              |         |                                    |             | <b>190863131</b> |



**Vallapuzha 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                      | 4305268         | 0                         | 4305268   | 0                          | 4305268                                |
| 3109001 | Excess of Income Over Expenditure | 41262955        | 186769871                 | 228032826 | 190168983                  | 37863843                               |
| 3109002 | Suspense                          | 0               | 1846                      | 1846      | 0                          | 1846                                   |
|         | Total Municipal Fund              | 45568223        |                           | 232339940 |                            |                                        |



## Vallapuzha 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                                                                   |          | 8215     |              |
|                 |       |         |                                                                        |          |          | 8215         |
| Opening Balance |       |         | OB-Bank                                                                |          |          |              |
| 2               |       | 4502101 | Axis Bank-CFC BASIC,TIED                                               |          | 13922001 |              |
| 3               |       |         | Canara Bank-DISASTER RELIEF FUND                                       |          | 31741    |              |
| 4               |       |         | Catholic Syrian Bank-CSB - 1000000001                                  |          | 23085    |              |
| 5               |       |         | Federal Bank-FEDREAL BANK UPI TRANSACTION                              |          | 3145934  |              |
| 6               |       |         | Other Co-operative Bank-VALLAPUZHA SERVICE COOPERATIVE BANK SB ACCOUNT |          | 132167   |              |
| 7               |       |         | State Bank of India-HEALTH                                             |          | 649115   |              |

| SN      | Group | Code    | Head Name                                                                         | Schedule | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------------------------|----------|----------|--------------|
|         |       |         | GRANT CONVERSION OF RURAL PHC INTO HEALTH 2473                                    |          |          |              |
| 8       |       |         | State Bank of India-NREG SP MGNREGS                                               |          | 624      |              |
| 9       |       |         | State Bank of India-SBI HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC 1480        |          | 860144   |              |
| 10      |       |         | State Bank of India-SBI HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTERS PHC AND CHC |          | 7501369  |              |
| 11      |       |         | State Bank of India-SBI KURDFC LIFE MISSION PROJECT LOAN                          |          | 860000   |              |
| 12      |       |         | State Bank of India-SBI OWN FUND                                                  |          | 31228594 |              |
| 13      |       |         | State Bank of India-TOTAL SANITATION ACCOUNT                                      |          | 2315111  |              |
|         |       |         |                                                                                   |          |          | 60669885     |
| RECEIPT |       |         | R1-Tax Revenue                                                                    |          |          |              |
| 14      |       | 1101001 | Profession Tax – Employees                                                        |          | 950110   |              |
|         |       |         |                                                                                   |          |          | 950110       |
| RECEIPT |       |         | R3-Rental Income                                                                  |          |          |              |
| 15      |       | 1301009 | Rent from Auditorium and Halls                                                    |          | 10539    |              |
| 16      |       | 1304002 | Rent from Grounds                                                                 |          | 1500     |              |

| SN      | Group | Code    | Head Name                                     | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------|----------|---------|--------------|
|         |       |         |                                               |          |         | 12039        |
| RECEIPT |       |         | R4-Fee and User Charges                       |          |         |              |
| 17      |       | 1401002 | Tutorial College Registration Fee             |          | 100     |              |
| 18      |       | 1401105 | License fee for Domestic Animals              |          | 50      |              |
| 19      |       | 1401106 | License Fees for Domestic Dogs                |          | 100     |              |
| 20      |       | 1401201 | Fees for Construction of Buildings            |          | 1170159 |              |
| 21      |       | 1401202 | Fees for Installation of Machinery            |          | 100     |              |
| 22      |       | 1401203 | Permit Application fee                        |          | 139377  |              |
| 23      |       | 1401302 | Fees for Delayed Registration - Birth & Death |          | 275     |              |
| 24      |       | 1401304 | Fee for Marriage Registration                 |          | 21400   |              |
| 25      |       | 1401399 | Fees for Other Certificates or Extracts       |          | 130     |              |
| 26      |       | 1401701 | Regularization Fees                           |          | 1228757 |              |
| 27      |       | 1401801 | Application Fee                               |          | 200     |              |
| 28      |       | 1402001 | Penal Interest                                |          | 203875  |              |
| 29      |       | 1402003 | Other Penalties and Fines                     |          | 79834   |              |
| 30      |       | 1402004 | Compounding Fee                               |          | 1350    |              |
| 31      |       | 1402005 | Fine for Dumping Waste                        |          | 2500    |              |
| 32      |       | 1404004 | Ownership Change Fees - Fine                  |          | 32500   |              |

| SN             | Group | Code    | Head Name                                | Schedule                         | Amount  | Total Amount   |
|----------------|-------|---------|------------------------------------------|----------------------------------|---------|----------------|
| 33             |       | 1404008 | Delayed Registration Fees                |                                  | 10250   |                |
| 34             |       | 1404009 | Search Fees                              |                                  | 570     |                |
| 35             |       | 1404099 | Other Fees                               |                                  | 0       |                |
| 36             |       | 1401305 | Fee for Non Availability Certificate     |                                  | 84      |                |
| 37             |       | 1401306 | Fee for Correction in Registration       |                                  | 2350    |                |
| 38             |       | 1402006 | Fine imposed by Health Authorities       |                                  | 2000    |                |
| 39             |       | 1404011 | Late Fee                                 |                                  | 320     |                |
| 40             |       | 1401204 | Permit Fee for Additional FSI            |                                  | 23803   |                |
|                |       |         |                                          |                                  |         | <b>2920084</b> |
| <b>RECEIPT</b> |       |         |                                          | <b>R5-Sale and Hire Charges</b>  |         |                |
| 41             |       | 1501102 | Receipts from Sale of Tender Forms       |                                  | 175220  |                |
| 42             |       | 1501202 | Receipts from Sale of Scrap              |                                  | 84467   |                |
| 43             |       | 1501203 | Receipts from auction of obsolete assets |                                  | 12000   |                |
|                |       |         |                                          |                                  |         | <b>271687</b>  |
| <b>RECEIPT</b> |       |         |                                          | <b>R7-Income rom Investments</b> |         |                |
| 44             |       | 1701001 | Interest on Investments                  |                                  | 443     |                |
|                |       |         |                                          |                                  |         | <b>443</b>     |
| <b>RECEIPT</b> |       |         |                                          | <b>R8-Interest Earned</b>        |         |                |
| 45             |       | 1711001 | Interest from Bank Accounts              |                                  | 2618703 |                |

| SN      | Group | Code    | Head Name                                                                                                                         | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
|         |       |         |                                                                                                                                   |          |         | 2618703      |
| RECEIPT |       |         | R9-Other Income                                                                                                                   |          |         |              |
| 46      |       | 1808004 | Receipts on excess payments                                                                                                       |          | 14636   |              |
|         |       |         |                                                                                                                                   |          |         | 14636        |
| RECEIPT |       |         | R11-Grants, Contributions and Subsidies                                                                                           |          |         |              |
| 47      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres            |          | 184000  |              |
| 48      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 532000  |              |
| 49      |       | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                        |          | 5617932 |              |
| 50      |       | 3201020 | Integrated Child Development Service                                                                                              |          | 4263601 |              |
| 51      |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 6100000 |              |
| 52      |       | 3202027 | Grants For Specific Purposes - Election                                                                                           |          | 72400   |              |
| 53      |       | 3203001 | Grant from Other Government Agencies                                                                                              |          | 5450    |              |

| SN      | Group | Code    | Head Name                                                 | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------|----------|---------|--------------|
| 54      |       | 3208010 | Beneficiary Contribution                                  |          | 191000  |              |
| 55      |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) |          | 1389040 |              |
| 56      |       | 3201045 | Suchitwa Mission Grant                                    |          | 1698424 |              |
| 57      |       | 3202041 | Programme for Results - Performance Incentive Grants      |          | 64000   |              |
|         |       |         |                                                           |          |         | 20117847     |
| RECEIPT |       |         | R12-Loans                                                 |          |         |              |
| 58      |       | 3305003 | Loan from K.U.R.D.F.C                                     |          | 8760000 |              |
| 59      |       | 3305004 | Loan from HUDCO                                           |          | 0       |              |
|         |       |         |                                                           |          |         | 8760000      |
| RECEIPT |       |         | R13-Deposits Received                                     |          |         |              |
| 60      |       | 3401001 | Earnest Money Deposit                                     |          | 500     |              |
| 61      |       | 3401002 | Security Deposit                                          |          | 7000    |              |
| 62      |       | 3401003 | Retention                                                 |          | 50727   |              |
| 63      |       | 3402006 | Election Deposit(Candidate)                               |          | 176000  |              |
| 64      |       | 3408099 | Other deposits received                                   |          | 12955   |              |
|         |       |         |                                                           |          |         | 247182       |
| RECEIPT |       |         | R14-Sundry Creditors                                      |          |         |              |
| 65      |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)        |          | 39874   |              |
| 66      |       | 3502018 | Recoveries Payable-Audit Recovery                         |          | 2671    |              |
| 67      |       | 3502020 | Recoveries Payable -                                      |          | 39874   |              |

| SN             | Group | Code    | Head Name                                                       | Schedule | Amount | Total Amount  |
|----------------|-------|---------|-----------------------------------------------------------------|----------|--------|---------------|
|                |       |         | Employee Share NPS                                              |          |        |               |
| 68             |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source              |          | 17822  |               |
| 69             |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund   |          | 17822  |               |
| 70             |       | 3503001 | Government and Other Dues Payable - Library Cess Payable        |          | 323447 |               |
| 71             |       | 3503005 | Government and Other Dues Payable-TDS - CGST                    |          | 21356  |               |
| 72             |       | 3503006 | Government and Other Dues Payable-TDS - SGST                    |          | 21356  |               |
| 73             |       | 3503008 | Government and Other Dues Payable - CGST                        |          | 68592  |               |
| 74             |       | 3503009 | Government and Other Dues Payable - SGST                        |          | 68682  |               |
| 75             |       | 3508001 | Liability in respect of Stale Cheque                            |          | 106902 |               |
|                |       |         |                                                                 |          |        | <b>728398</b> |
| <b>RECEIPT</b> |       |         | <b>R15-Advance Collection</b>                                   |          |        |               |
| 76             |       | 3504101 | Advance Collection of Revenues                                  |          | 92743  |               |
|                |       |         |                                                                 |          |        | <b>92743</b>  |
| <b>RECEIPT</b> |       |         | <b>R17-Sundry Debtors (Except 4315002)</b>                      |          |        |               |
| 77             |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) |          | 161470 |               |

| SN | Group | Code    | Head Name                                                           | Schedule | Amount   | Total Amount |
|----|-------|---------|---------------------------------------------------------------------|----------|----------|--------------|
| 78 |       | 4313003 | Receivable for License Fees (Current)                               |          | 89500    |              |
| 79 |       | 4314001 | Rent receivable from Buildings (Current)                            |          | 529227   |              |
| 80 |       | 4314002 | Rent receivable from Buildings (Arrears)                            |          | 188163   |              |
| 81 |       | 4315004 | Receivables - Developement Fund - General                           |          | 11796937 |              |
| 82 |       | 4315005 | Receivables - Developement Fund - SCP                               |          | 4756000  |              |
| 83 |       | 4315007 | Receivables - Maintenance - Road                                    |          | 21427000 |              |
| 84 |       | 4315008 | Receivables - Maintenance - Non Road                                |          | 4000000  |              |
| 85 |       | 4315009 | Receivables - Central Finance Commission Grant - Tied               |          | 5518088  |              |
| 86 |       | 4315010 | Receivables - Central Finance Commission Grant - Untied             |          | 2900618  |              |
| 87 |       | 4315011 | Receivables - General Purpose Fund                                  |          | 15572016 |              |
| 88 |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)      |          | 2169027  |              |
| 89 |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)     |          | 634677   |              |
| 90 |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) |          | 2944022  |              |

| SN      | Group | Code    | Head Name                                                           | Schedule | Amount  | Total Amount |
|---------|-------|---------|---------------------------------------------------------------------|----------|---------|--------------|
| 91      |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) |          | 649550  |              |
| 92      |       | 4313009 | Receivable for Tutorial College Registration Fee (Current)          |          | 400     |              |
| 93      |       | 4313010 | Receivable for Tutorial College Registration Fee (Arrear)           |          | 0       |              |
|         |       |         |                                                                     |          |         | 73336695     |
| RECEIPT |       |         | R18-Advances Received                                               |          |         |              |
| 94      |       | 4601001 | Festival Advance to Employees                                       |          | 22000   |              |
| 95      |       | 4605003 | Advance to Implementing Officers                                    |          | 120290  |              |
|         |       |         |                                                                     |          |         | 142290       |
| RECEIPT |       |         | R19-Prior Period Income (2801000)                                   |          |         |              |
| 96      |       | 2801001 | Prior Period Income                                                 |          | 6864    |              |
|         |       |         |                                                                     |          |         | 6864         |
| RECEIPT |       |         | R20-Redemption amount (4315002)                                     |          |         |              |
| 97      |       | 4315002 | Receivables from Government (redemption amount)                     |          | 8839177 |              |
|         |       |         |                                                                     |          |         | 8839177      |
| RECEIPT |       |         | R21-General Fund                                                    |          |         |              |
| 98      |       | 3109002 | Suspense                                                            |          | 1846    |              |

| SN      | Group | Code    | Head Name                                                                  | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------------|----------|---------|--------------|
|         |       |         |                                                                            |          |         | 1846         |
| PAYMENT |       |         | P1-Establishment Expenses                                                  |          |         |              |
| 99      |       | 2101001 | Salaries -Secretary                                                        |          | 3968    |              |
| 100     |       | 2101003 | Salaries - Permanent Staff                                                 |          | 66543   |              |
| 101     |       | 2101004 | Salaries - Contract Staff                                                  |          | 141850  |              |
| 102     |       | 2101005 | Salaries - Temporary Staff                                                 |          | 1079460 |              |
| 103     |       | 2101007 | Salaries - Part time<br>Contingent Staff                                   |          | 8113    |              |
| 104     |       | 2101401 | Honourarium                                                                |          | 74450   |              |
| 105     |       | 2102003 | Travelling Allowances -<br>Permanent Staff                                 |          | 75923   |              |
| 106     |       | 2102014 | Monthly Honorarium and<br>Sitting Allowance<br>-Councillors/ Members       |          | 1847173 |              |
| 107     |       | 2102017 | Festival Allowance                                                         |          | 115510  |              |
| 108     |       | 2102020 | Telephone Allowance -<br>Secretary                                         |          | 1209    |              |
| 109     |       | 2102021 | Telephone Allowance -<br>Mayor/ Chairperson/<br>President                  |          | 1208    |              |
| 110     |       | 2102022 | Telephone Allowance -<br>Deputy Mayor/ Vice<br>Chairperson/ Vice President |          | 1209    |              |
|         |       |         |                                                                            |          |         | 3416616      |
| PAYMENT |       |         | P2-Administrative Expenses                                                 |          |         |              |
| 111     |       | 2201001 | Rent of Buildings                                                          |          | 35928   |              |

| SN             | Group | Code    | Head Name                                           | Schedule                            | Amount  | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------|-------------------------------------|---------|----------------|
| 112            |       | 2201101 | Office Electricity Expenses                         |                                     | 87169   |                |
| 113            |       | 2201102 | Water Charges - Office                              |                                     | 13200   |                |
| 114            |       | 2201201 | Telephone Expenses/ Internet Charges                |                                     | 8354    |                |
| 115            |       | 2201202 | Postage Expenses                                    |                                     | 3000    |                |
| 116            |       | 2202001 | Books & Periodicals                                 |                                     | 33481   |                |
| 117            |       | 2202101 | Printing & Stationery                               |                                     | 377327  |                |
| 118            |       | 2204001 | Insurance                                           |                                     | 30819   |                |
| 119            |       | 2205201 | Professional & Other Fees                           |                                     | 40120   |                |
| 120            |       | 2206101 | Membership & Subscriptions                          |                                     | 8000    |                |
| 121            |       | 2208099 | Miscellaneous Administration Expenses               |                                     | 753590  |                |
| 122            |       | 2208005 | Donations And Contributions As Per Government Order |                                     | 144550  |                |
|                |       |         |                                                     |                                     |         | <b>1535538</b> |
| <b>PAYMENT</b> |       |         |                                                     | <b>P3-Operation and Maintanance</b> |         |                |
| 123            |       | 2301001 | Electricity Charges for Street Lights               |                                     | 1038291 |                |
| 124            |       | 2301002 | Fuel Charges                                        |                                     | 233164  |                |
| 125            |       | 2304001 | Vehicle Hire Charges                                |                                     | 133640  |                |
| 126            |       | 2305301 | Repairs & Maintenance - Vehicles                    |                                     | 52335   |                |
| 127            |       | 2305902 | Repairs & Maintenance - Office Equipments           |                                     | 30464   |                |
| 128            |       | 2305909 | Other Repairs & Maintenance                         |                                     | 15942   |                |

| SN      | Group | Code    | Head Name                                  | Schedule | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------------|----------|---------|--------------|
| 129     |       | 2308005 | Expenses relating to collection of Taxes   |          | 61960   |              |
| 130     |       | 2308201 | Refreshment Charges                        |          | 144167  |              |
| 131     |       | 2308009 | Registration Of Vehicles                   |          | 770     |              |
| 132     |       | 2308010 | Extra - ordinary Expenses                  |          | 10500   |              |
| 133     |       | 2308013 | Sanitation Expenses                        |          | 281423  |              |
|         |       |         |                                            |          |         | 2002656      |
| PAYMENT |       |         | P4-Interest on Loans                       |          |         |              |
| 134     |       | 2407001 | Bank Charges                               |          | 16987   |              |
| 135     |       | 2408001 | Other Finance Expenses                     |          | 171769  |              |
|         |       |         |                                            |          |         | 188756       |
| PAYMENT |       |         | P5-Programme Expenses                      |          |         |              |
| 136     |       | 2501001 | Election Expenses                          |          | 358148  |              |
| 137     |       | 2502001 | Expenditure on Poverty Eradication Program |          | 2425    |              |
|         |       |         |                                            |          |         | 360573       |
| PAYMENT |       |         | P6-Productive Sector                       |          |         |              |
| 138     |       | 2510101 | Agriculture - Paddy                        |          | 1242490 |              |
| 139     |       | 2510102 | Agriculture - Coconut                      |          | 125000  |              |
| 140     |       | 2510103 | Agriculture - Aracnut                      |          | 21500   |              |
| 141     |       | 2510201 | Animal Husbandry - Cow                     |          | 402650  |              |
| 142     |       | 2510205 | Animal Husbandry - Poultry                 |          | 492000  |              |
| 143     |       | 2510209 | Animal Husbandry -                         |          | 226574  |              |

| SN      | Group | Code    | Head Name                                            | Schedule | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------|----------|----------|--------------|
|         |       |         | Infrastructure                                       |          |          |              |
| 144     |       | 2510210 | Animal Husbandry - Disease Control                   |          | 13216    |              |
| 145     |       | 2510305 | Dairy Development - Milk Incentives                  |          | 400000   |              |
| 146     |       | 2510136 | Agrarian Disease                                     |          | 49995    |              |
|         |       |         |                                                      |          |          | 2973425      |
| PAYMENT |       |         | P7-Service Sector                                    |          |          |              |
| 147     |       | 2520107 | Education-Related Activities                         |          | 648582   |              |
| 148     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 199740   |              |
| 149     |       | 2520602 | Health related Programs                              |          | 1483560  |              |
| 150     |       | 2520702 | Drinking Water - Public                              |          | 1100000  |              |
| 151     |       | 2520801 | Housing & House Electrification - Individual         |          | 17661000 |              |
| 152     |       | 2520901 | Special Child Welfare Program                        |          | 70610    |              |
| 153     |       | 2520903 | Women Welfare                                        |          | 896351   |              |
| 154     |       | 2520904 | Welfare of the Aged                                  |          | 47022    |              |
| 155     |       | 2520905 | Welfare Programs for the Destitute                   |          | 60000    |              |
| 156     |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 323358   |              |
| 157     |       | 2520908 | Social Security Programme                            |          | 1794991  |              |
| 158     |       | 2521001 | Anganwadi Nutrition                                  |          | 1010747  |              |

| SN             | Group | Code    | Head Name                                                    | Schedule                  | Amount  | Total Amount    |
|----------------|-------|---------|--------------------------------------------------------------|---------------------------|---------|-----------------|
| 159            |       | 2521002 | Other Nutrition Distribution Programme                       |                           | 194523  |                 |
| 160            |       | 2521102 | Anganwadi Related Services                                   |                           | 30000   |                 |
| 161            |       | 2521601 | Local Government Service Delivery Improvement                |                           | 341775  |                 |
| 162            |       | 2521701 | Allied Institution Service Delivery Improvement              |                           | 55590   |                 |
| 163            |       | 2521902 | Sanitation & Waste Management - Public                       |                           | 106770  |                 |
| 164            |       | 2521903 | Public Sanitation - Related Activities                       |                           | 27720   |                 |
| 165            |       | 2522001 | Plan Formulation, Implementation and Monitoring              |                           | 690408  |                 |
| 166            |       | 2523201 | Information and Knowledge Dissemination Capacity Development |                           | 137220  |                 |
| 167            |       | 2520618 | Medical Institution - Allopathy                              |                           | 2241335 |                 |
| 168            |       | 2520620 | Medical Institution - Homoeo                                 |                           | 400000  |                 |
| 169            |       | 2521602 | Payments to IKM                                              |                           | 106575  |                 |
| 170            |       | 2522305 | Solid Waste Management - Collection and Transportation       |                           | 124270  |                 |
| 171            |       | 2522320 | Liquid Waste Management - Treatment                          |                           | 90000   |                 |
|                |       |         |                                                              |                           |         | <b>29842147</b> |
| <b>PAYMENT</b> |       |         |                                                              | <b>P8-Infra Structure</b> |         |                 |
| 172            |       | 2530101 | Street Lights                                                |                           | 757543  |                 |
| 173            |       | 2530201 | Roads                                                        |                           | 575169  |                 |

| SN      | Group | Code    | Head Name                                                                                  | Schedule                                   | Amount   | Total Amount |
|---------|-------|---------|--------------------------------------------------------------------------------------------|--------------------------------------------|----------|--------------|
|         |       |         |                                                                                            |                                            |          | 1332712      |
| PAYMENT |       |         |                                                                                            | P10-Contribution to joint venture Projects |          |              |
| 174     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                              |                                            | 1050000  |              |
|         |       |         |                                                                                            |                                            |          | 1050000      |
| PAYMENT |       |         |                                                                                            | P12-Prior Period Expense (2808000)         |          |              |
| 175     |       | 2808001 | Prior Period Expenses                                                                      |                                            | 0        |              |
|         |       |         |                                                                                            |                                            |          | 0            |
| PAYMENT |       |         |                                                                                            | P14-Grants, Contributions and Subsidies    |          |              |
| 176     |       | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs |                                            | 2775000  |              |
|         |       |         |                                                                                            |                                            |          | 2775000      |
| PAYMENT |       |         |                                                                                            | P16-Deposits Paid                          |          |              |
| 177     |       | 3402006 | Election Deposit(Candidate)                                                                |                                            | 142000   |              |
| 178     |       | 3408099 | Other deposits received                                                                    |                                            | 955      |              |
|         |       |         |                                                                                            |                                            |          | 142955       |
| PAYMENT |       |         |                                                                                            | P17-Sundry Creditors                       |          |              |
| 179     |       | 3501001 | Suppliers Control Account                                                                  |                                            | 325163   |              |
| 180     |       | 3501002 | Contractors Control Account                                                                |                                            | 12892829 |              |
| 181     |       | 3501102 | Net Salary Payable                                                                         |                                            | 5568820  |              |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|--------|--------------|
| 182 |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  |          | 244000 |              |
| 183 |       | 3502001 | Recoveries Payable - General Provident Fund                                         |          | 40000  |              |
| 184 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 542266 |              |
| 185 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 87500  |              |
| 186 |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 4160   |              |
| 187 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 24922  |              |
| 188 |       | 3502008 | Recoveries Payable - Co-operative Recovery                                          |          | 70000  |              |
| 189 |       | 3502009 | Recoveries Payable - KSFE Recovery                                                  |          | 7000   |              |
| 190 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 126825 |              |
| 191 |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 93400  |              |
| 192 |       | 3502017 | Recoveries Payable-GPAIS                                                            |          | 11000  |              |
| 193 |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 244000 |              |
| 194 |       | 3502022 | Recoveries Payable -Medisep -Regular                                                |          | 69301  |              |
| 195 |       | 3502024 | Recoveries Payable-Other Recoveries from Employees                                  |          | 1973   |              |

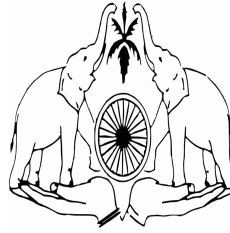
| SN  | Group | Code    | Head Name                                                     | Schedule | Amount  | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|---------|--------------|
| 196 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 258977  |              |
| 197 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 87299   |              |
| 198 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 442268  |              |
| 199 |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 151157  |              |
| 200 |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 151157  |              |
| 201 |       | 3503008 | Government and Other Dues Payable - CGST                      |          | 60398   |              |
| 202 |       | 3503009 | Government and Other Dues Payable - SGST                      |          | 47326   |              |
| 203 |       | 3508001 | Liability in respect of Stale Cheque                          |          | 78456   |              |
| 204 |       | 3501116 | Pension Contribution Payable                                  |          | 541842  |              |
| 205 |       | 3503018 | Cess on KCWWF Payable                                         |          | 48431   |              |
| 206 |       | 3502030 | Recoveries Payable - House Building Advance                   |          | 12480   |              |
| 207 |       | 3501003 | Professionals Control Account                                 |          | 78750   |              |
| 208 |       | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                |          | 191290  |              |
| 209 |       | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF              |          | 17500   |              |
| 210 |       | 3501099 | Other Creditors Controll                                      |          | 3993116 |              |

| SN             | Group | Code    | Head Name                         | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-----------------------------------|----------|---------|-----------------|
|                |       |         | Account                           |          |         |                 |
| 211            |       | 3503099 | Other Payable                     |          | 87626   |                 |
| 212            |       | 3504018 | Refund Payable - Grants and Funds |          | 5639774 |                 |
|                |       |         |                                   |          |         | <b>32241006</b> |
| <b>PAYMENT</b> |       |         | <b>P18-Fixed Assets</b>           |          |         |                 |
| 213            |       | 4102005 | Hospital Buildings                |          | 363172  |                 |
| 214            |       | 4102011 | Public Comfort Stations           |          | 605913  |                 |
| 215            |       | 4102016 | Other Buildings                   |          | 68452   |                 |
| 216            |       | 4103001 | Concrete Roads                    |          | 6363239 |                 |
| 217            |       | 4103002 | Black Topped Roads                |          | 9307509 |                 |
| 218            |       | 4103003 | Interlocked Roads                 |          | 1408402 |                 |
| 219            |       | 4103012 | Side Walls                        |          | 617232  |                 |
| 220            |       | 4103102 | Drainage                          |          | 330801  |                 |
| 221            |       | 4104001 | Plant & Machinery                 |          | 144500  |                 |
| 222            |       | 4106001 | Office & Other Equipments         |          | 38500   |                 |
| 223            |       | 4106002 | Computers, Printers & Peripherals |          | 361566  |                 |
| 224            |       | 4108001 | Other Fixed Assets                |          | 110560  |                 |
| 225            |       | 4103013 | Tractor Ramp- Tractor Ramp        |          | 100000  |                 |
|                |       |         |                                   |          |         | <b>19819846</b> |
| <b>PAYMENT</b> |       |         | <b>P23-Advances made</b>          |          |         |                 |
| 226            |       | 4601001 | Festival Advance to Employees     |          | 105000  |                 |

| SN              | Group | Code    | Head Name                                             | Schedule                        | Amount   | Total Amount |
|-----------------|-------|---------|-------------------------------------------------------|---------------------------------|----------|--------------|
| 227             |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                |                                 | 1320377  |              |
|                 |       |         |                                                       |                                 |          | 1425377      |
| PAYMENT         |       |         |                                                       | P24-Redemption amount (4315002) |          |              |
| 228             |       | 4315002 | Receivables from Government (redemption amount)       |                                 | 10288126 |              |
|                 |       |         |                                                       |                                 |          | 10288126     |
| Closing Balance |       |         |                                                       | CB-Cash                         |          |              |
| 229             |       | 4501001 | Cash                                                  |                                 | 840309   |              |
|                 |       |         |                                                       |                                 |          | 840309       |
| Closing Balance |       |         |                                                       | CB-Bank                         |          |              |
| 230             |       | 4502101 | Axis Bank-CFC BASIC,TIED                              |                                 | 15149244 |              |
| 231             |       |         | Canara Bank-CANARA BANK OWN FUND AND EPAY TRANSACTION |                                 | 7212617  |              |
| 232             |       |         | Canara Bank-DISASTER RELIEF FUND                      |                                 | 31151    |              |
| 233             |       |         | Canara Bank-SAKSHARATHA ACCOUNT                       |                                 | 0        |              |
| 234             |       |         | Catholic Syrian Bank-CSB - 1000000001                 |                                 | 23085    |              |
| 235             |       |         | Federal Bank-FEDREAL BANK UPI TRANSACTION             |                                 | 3145934  |              |
| 236             |       |         | Federal Bank-KURDFC Hudco loan Federal Bank           |                                 | 4696737  |              |

| SN  | Group | Code    | Head Name                                                                         | Schedule | Amount   | Total Amount |
|-----|-------|---------|-----------------------------------------------------------------------------------|----------|----------|--------------|
| 237 |       |         | Other Co-operative Bank-VALLAPUZHA SERVICE COOPERATIVE BANK SB ACCOUNT            |          | 136074   |              |
| 238 |       |         | State Bank of India-HEALTH GRANT CONVERSION OF RURAL PHC INTO HEALTH 2473         |          | 367995   |              |
| 239 |       |         | State Bank of India-NREG SP MGNREGS                                               |          | 1465     |              |
| 240 |       |         | State Bank of India-SBI HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC 1480        |          | 1235503  |              |
| 241 |       |         | State Bank of India-SBI HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTERS PHC AND CHC |          | 5137798  |              |
| 242 |       |         | State Bank of India-SBI KURDFC LIFE MISSION PROJECT LOAN                          |          | 280000   |              |
| 243 |       |         | State Bank of India-SBI OWN FUND                                                  |          | 26649654 |              |
| 244 |       |         | State Bank of India-TOTAL SANITATION ACCOUNT                                      |          | 2315111  |              |
| 245 |       | 4502201 | District Treasury, Cherupulassery-TREASURY OWN FUND ACCOUNT                       |          | (221812) |              |
| 246 |       | 4502202 | District Treasury, Cherupulassery-2101 DEVELOPMENT FUND GENERAL                   |          | 0        |              |

| SN  | Group | Code    | Head Name                                                                             | Schedule | Amount  | Total Amount |
|-----|-------|---------|---------------------------------------------------------------------------------------|----------|---------|--------------|
| 247 |       |         | District Treasury,<br>Cherupulassery-2101<br>DEVELOPMENT FUND SCP                     |          | 0       |              |
| 248 |       |         | District Treasury,<br>Cherupulassery-2101 M G<br>NON ROAD                             |          | 0       |              |
| 249 |       |         | District Treasury,<br>Cherupulassery-2101 MG<br>ROAD                                  |          | 0       |              |
| 250 |       |         | District Treasury,<br>Cherupulassery-Development<br>Fund CFC Basic United<br>Treasury |          | 30618   |              |
| 251 |       |         | District Treasury,<br>Cherupulassery-Development<br>Fund CFC Tied Treasury            |          | 3275588 |              |
| 252 |       | 4502203 | District Treasury,<br>Cherupulassery-SBM<br>SPARSH                                    |          | 37040   |              |
|     |       |         |                                                                                       |          |         | 69503802     |



## Vallapuzha Grama Panchayat Office

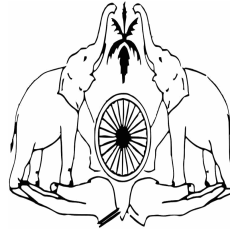
### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount   | Total Amount    |
|----------------|---------|-------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                     |          |          |                 |
|                | 4500000 | Bank                                | OB       | 60669885 |                 |
|                | 4500000 | Cash                                | OB       | 8215     |                 |
|                |         | <b>TOTAL OB</b>                     |          |          | <b>60678100</b> |
| <b>RECEIPT</b> |         |                                     |          |          |                 |
|                | 1100000 | Tax Revenue                         | R1       | 950110   |                 |
|                | 1300000 | Rental Income                       | R3       | 12039    |                 |
|                | 1400000 | Fee and User Charges                | R4       | 2920084  |                 |
|                | 1500000 | Sale and Hire Charges               | R5       | 271687   |                 |
|                | 1700000 | Income rom Investments              | R7       | 443      |                 |
|                | 1710000 | Interest Earned                     | R8       | 2618703  |                 |
|                | 1800000 | Other Income                        | R9       | 14636    |                 |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 20117847 |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|----------------|---------|------------------------------------------------|----------|----------|--------------------|
|                | 3300000 | Loans                                          | R12      | 8760000  |                    |
|                | 3400000 | Deposits Received                              | R13      | 247182   |                    |
|                | 3500000 | Sundry Creditors                               | R14      | 728398   |                    |
|                | 3500000 | Advance Collection                             | R15      | 92743    |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 73336695 |                    |
|                | 4600000 | Advances Received                              | R18      | 142290   |                    |
|                | 2800000 | Prior Period Income (2801000)                  | R19      | 6864     |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 8839177  |                    |
|                | 3100000 | General Fund                                   | R21      | 1846     |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>119060744</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>179,738,844</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 3416616  |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 1535538  |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 2002656  |                    |
|                | 2400000 | Interest on Loans                              | P4       | 188756   |                    |
|                | 2500000 | Programme Expenses                             | P5       | 360573   |                    |
|                | 2510000 | Productive Sector                              | P6       | 2973425  |                    |
|                | 2520000 | Service Sector                                 | P7       | 29842147 |                    |
|                | 2530000 | Infra Structure                                | P8       | 1332712  |                    |
|                | 2550000 | Contribution to joint venture Projects         | P10      | 1050000  |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           | 2800000 | Prior Period Expense (2808000)                 | P12      | 0        |                    |
|           | 3200000 | Grants, Contributions and Subsidies            | P14      | 2775000  |                    |
|           | 3400000 | Deposits Paid                                  | P16      | 142955   |                    |
|           | 3500000 | Sundry Creditors                               | P17      | 32241006 |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 19819846 |                    |
|           | 4600000 | Advances made                                  | P23      | 1425377  |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 10288126 |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>109394733</b>   |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 69503802 |                    |
|           | 4500000 | Cash                                           | CB       | 840309   |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>70344111</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>179,738,844</b> |



## Vallapuzha 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                    |                                          | 975360  |
| 2  |               | 1100107        | Property Tax On Residential Buildings         |                                          | 3633570 |
| 3  |               | 1101002        | Profession Tax - Traders/ Institutions        |                                          | 266860  |
| 4  |               | 1100108        | Property Tax On Non-Residential Buildings     |                                          | 4327907 |
|    |               | <b>1300000</b> |                                               | <b>Rental Income (130)-I - 3</b>         |         |
| 5  |               | 1302003        | Rent from Buildings                           |                                          | 634140  |
| 6  |               | 1301009        | Rent from Auditorium and Halls                |                                          | 10539   |
| 7  |               | 1304002        | Rent from Grounds                             |                                          | 1500    |
|    |               | <b>1400000</b> |                                               | <b>Fees and User Charges (140)-I - 4</b> |         |
| 8  |               | 1401302        | Fees for Delayed Registration - Birth & Death |                                          | 275     |
| 9  |               | 1401304        | Fee for Marriage Registration                 |                                          | 21400   |
| 10 |               | 1401399        | Fees for Other Certificates or Extracts       |                                          | 130     |

| SN | Group | Code    | Head Name                            | Schedule | Amount  |
|----|-------|---------|--------------------------------------|----------|---------|
| 11 |       | 1401701 | Regularization Fees                  |          | 1228757 |
| 12 |       | 1401305 | Fee for Non Availability Certificate |          | 84      |
| 13 |       | 1402001 | Penal Interest                       |          | 203875  |
| 14 |       | 1402003 | Other Penalties and Fines            |          | 97848   |
| 15 |       | 1402004 | Compounding Fee                      |          | 1350    |
| 16 |       | 1402005 | Fine for Dumping Waste               |          | 2500    |
| 17 |       | 1404004 | Ownership Change Fees - Fine         |          | 32500   |
| 18 |       | 1404008 | Delayed Registration Fees            |          | 10250   |
| 19 |       | 1404009 | Search Fees                          |          | 570     |
| 20 |       | 1404099 | Other Fees                           |          | 0       |
| 21 |       | 1401801 | Application Fee                      |          | 200     |
| 22 |       | 1401002 | Tutorial College Registration Fee    |          | 500     |
| 23 |       | 1401101 | License Fees for Enterprises         |          | 228000  |
| 24 |       | 1401105 | License fee for Domestic Animals     |          | 50      |
| 25 |       | 1401106 | License Fees for Domestic Dogs       |          | 100     |
| 26 |       | 1401201 | Fees for Construction of Buildings   |          | 1170159 |
| 27 |       | 1401202 | Fees for Installation of Machinery   |          | 100     |
| 28 |       | 1401203 | Permit Application fee               |          | 139377  |
| 29 |       | 1401204 | Permit Fee for Additional FSI        |          | 23803   |
| 30 |       | 1404011 | Late Fee                             |          | 320     |
| 31 |       | 1402006 | Fine imposed by Health Authorities   |          | 2000    |
| 32 |       | 1401306 | Fee for Correction in Registration   |          | 2350    |

| SN             | Group | Code    | Head Name                                                                                                                         | Schedule | Amount  |
|----------------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>1500000</b> |       |         | <b>Sale and Hire Charges (150)-I - 5</b>                                                                                          |          |         |
| 33             |       | 1501202 | Receipts from Sale of Scrap                                                                                                       |          | 85871   |
| 34             |       | 1501203 | Receipts from auction of obsolete assets                                                                                          |          | 12000   |
| 35             |       | 1501102 | Receipts from Sale of Tender Forms                                                                                                |          | 175220  |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                                                                    |          |         |
| 36             |       | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 4020000 |
| 37             |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           |          | 480025  |
| 38             |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 181351  |
| 39             |       | 1602006 | Central Finance Commission Grant - Tied                                                                                           |          | 90000   |
| 40             |       | 1602019 | Intergrated Child Development Service                                                                                             |          | 696699  |
| 41             |       | 1604001 | Contribution towards Joint Venture Projects from District Panchayat                                                               |          | 2796864 |
| 42             |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                                                                  |          | 2148000 |
| 43             |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                                             |          | 2346400 |
| 44             |       | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  |          | 696000  |
| 45             |       | 1601002 | Development Fund - Special Component                                                                                              |          | 4746780 |

| SN                 | Group | Code           | Head Name                                                                           | Schedule | Amount    |
|--------------------|-------|----------------|-------------------------------------------------------------------------------------|----------|-----------|
|                    |       |                | Plan                                                                                |          |           |
| 46                 |       | 1601001        | Development Fund - General                                                          |          | 13176868  |
| 47                 |       | 1602037        | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                           |          | 13777862  |
| 48                 |       | 1601018        | Fund for Transferred Functions/ Schemes - Old Age Pension                           |          | 60973100  |
| 49                 |       | 1601022        | Maintenance Fund - Non-Road Assets                                                  |          | 1724473   |
| 50                 |       | 1601023        | General Purpose Fund                                                                |          | 17097326  |
| 51                 |       | 1601014        | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 10597200  |
| 52                 |       | 1601021        | Maintenance Fund - Road Assets                                                      |          | 300000    |
| 53                 |       | 1601012        | Fund for Transferred Functions/ Schemes - Widow Pension                             |          | 32991400  |
| 54                 |       | 1601013        | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 2152800   |
|                    |       | <b>1700000</b> | <b>Income from Investments (170)-I - 7</b>                                          |          |           |
| 55                 |       | 1701001        | Interest on Investments                                                             |          | 443       |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>                                                  |          |           |
| 56                 |       | 1711001        | Interest from Bank Accounts                                                         |          | 2470206   |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                                                     |          |           |
| 57                 |       | 1808004        | Receipts on excess payments                                                         |          | 14636     |
| 58                 |       | 1804001        | Recovery from Employees                                                             |          | 1973      |
|                    |       |                |                                                                                     |          | 186769871 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                                          |          |           |

| SN             | Group | Code    | Head Name                                                               | Schedule | Amount  |
|----------------|-------|---------|-------------------------------------------------------------------------|----------|---------|
| 59             |       | 2101001 | Salaries -Secretary                                                     |          | 941081  |
| 60             |       | 2102014 | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members       |          | 1847173 |
| 61             |       | 2102017 | Festival Allowance                                                      |          | 115510  |
| 62             |       | 2102020 | Telephone Allowance - Secretary                                         |          | 1209    |
| 63             |       | 2102021 | Telephone Allowance - Mayor/<br>Chairperson/ President                  |          | 1208    |
| 64             |       | 2103007 | Pension Contribution                                                    |          | 612901  |
| 65             |       | 2102022 | Telephone Allowance - Deputy Mayor/ Vice<br>Chairperson/ Vice President |          | 1209    |
| 66             |       | 2103006 | Employer's Contribution to NPS - Regular<br>Employees                   |          | 224296  |
| 67             |       | 2101003 | Salaries - Permanent Staff                                              |          | 5993621 |
| 68             |       | 2101004 | Salaries - Contract Staff                                               |          | 141850  |
| 69             |       | 2101005 | Salaries - Temporary Staff                                              |          | 1079460 |
| 70             |       | 2101007 | Salaries - Part time Contingent Staff                                   |          | 181273  |
| 71             |       | 2101401 | Honourarium                                                             |          | 74450   |
| 72             |       | 2102003 | Travelling Allowances - Permanent Staff                                 |          | 75923   |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>                             |          |         |
| 73             |       | 2201202 | Postage Expenses                                                        |          | 3000    |
| 74             |       | 2202001 | Books & Periodicals                                                     |          | 33481   |
| 75             |       | 2202101 | Printing & Stationery                                                   |          | 377327  |
| 76             |       | 2204001 | Insurance                                                               |          | 30819   |
| 77             |       | 2205101 | Miscellaneous Legal Expenses                                            |          | 87500   |

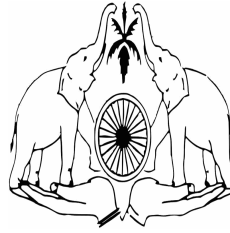
| SN             | Group | Code    | Head Name                                           | Schedule | Amount  |
|----------------|-------|---------|-----------------------------------------------------|----------|---------|
| 78             |       | 2201001 | Rent of Buildings                                   |          | 35928   |
| 79             |       | 2208005 | Donations And Contributions As Per Government Order |          | 144550  |
| 80             |       | 2205201 | Professional & Other Fees                           |          | 40120   |
| 81             |       | 2206101 | Membership & Subscriptions                          |          | 8000    |
| 82             |       | 2208099 | Miscellaneous Administration Expenses               |          | 753590  |
| 83             |       | 2201101 | Office Electricity Expenses                         |          | 87169   |
| 84             |       | 2201102 | Water Charges - Office                              |          | 13200   |
| 85             |       | 2201201 | Telephone Expenses/ Internet Charges                |          | 8354    |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>      |          |         |
| 86             |       | 2301001 | Electricity Charges for Street Lights               |          | 1038291 |
| 87             |       | 2301002 | Fuel Charges                                        |          | 233164  |
| 88             |       | 2304001 | Vehicle Hire Charges                                |          | 133640  |
| 89             |       | 2305301 | Repairs & Maintenance - Vehicles                    |          | 52335   |
| 90             |       | 2305902 | Repairs & Maintenance - Office Equipments           |          | 30464   |
| 91             |       | 2305909 | Other Repairs & Maintenance                         |          | 15942   |
| 92             |       | 2308005 | Expenses relating to collection of Taxes            |          | 149586  |
| 93             |       | 2308201 | Refreshment Charges                                 |          | 144167  |
| 94             |       | 2308009 | Registration Of Vehicles                            |          | 770     |
| 95             |       | 2308010 | Extra - ordinary Expenses                           |          | 10500   |
| 96             |       | 2308013 | Sanitation Expenses                                 |          | 281423  |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>    |          |         |

| SN  | Group | Code           | Head Name                                                    | Schedule | Amount  |
|-----|-------|----------------|--------------------------------------------------------------|----------|---------|
| 97  |       | 2407001        | Bank Charges                                                 |          | 16987   |
| 98  |       | 2408001        | Other Finance Expenses                                       |          | 171769  |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b>            |          |         |
| 99  |       | 2523201        | Information and Knowledge Dissemination Capacity Development |          | 137220  |
| 100 |       | 2520618        | Medical Institution - Allopathy                              |          | 2993864 |
| 101 |       | 2520620        | Medical Institution - Homoeo                                 |          | 400000  |
| 102 |       | 2520702        | Drinking Water - Public                                      |          | 1100000 |
| 103 |       | 2520602        | Health related Programs                                      |          | 1483560 |
| 104 |       | 2520503        | Arts,Culture,Sports and Youth Welfare-Promotion              |          | 199740  |
| 105 |       | 2520107        | Education-Related Activities                                 |          | 648582  |
| 106 |       | 2520903        | Women Welfare                                                |          | 896351  |
| 107 |       | 2520905        | Welfare Programs for the Destitute                           |          | 60000   |
| 108 |       | 2520906        | Welfare Programs for Physically/ Mentally Challenged         |          | 802358  |
| 109 |       | 2520908        | Social Security Programme                                    |          | 1794991 |
| 110 |       | 2521001        | Anganwadi Nutrition                                          |          | 1055068 |
| 111 |       | 2521002        | Other Nutrition Distribution Programme                       |          | 194523  |
| 112 |       | 2521102        | Anganwadi Related Services                                   |          | 1212600 |
| 113 |       | 2521601        | Local Government Service Delivery Improvement                |          | 341775  |
| 114 |       | 2521701        | Allied Institution Service Delivery Improvement              |          | 55590   |

| SN             | Group | Code    | Head Name                                                                           | Schedule | Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------------|----------|----------|
| 115            |       | 2521902 | Sanitation & Waste Management - Public                                              |          | 106770   |
| 116            |       | 2521903 | Public Sanitation - Related Activities                                              |          | 327720   |
| 117            |       | 2522001 | Plan Formulation, Implementation and Monitoring                                     |          | 1114810  |
| 118            |       | 2522301 | Solid Waste Management                                                              |          | 1525310  |
| 119            |       | 2521602 | Payments to IKM                                                                     |          | 106575   |
| 120            |       | 2522303 | Solid Waste Management - Preparatory Activities                                     |          | 229768   |
| 121            |       | 2522305 | Solid Waste Management - Collection and Transportation                              |          | 124270   |
| 122            |       | 2522310 | Solid Waste Management - Disposal                                                   |          | 232110   |
| 123            |       | 2522320 | Liquid Waste Management - Treatment                                                 |          | 90000    |
| 124            |       | 2520801 | Housing & House Electrification - Individual                                        |          | 21485000 |
| 125            |       | 2520901 | Special Child Welfare Program                                                       |          | 70610    |
| 126            |       | 2520904 | Welfare of the Aged                                                                 |          | 47022    |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b>                        |          |          |
| 127            |       | 2530101 | Street Lights                                                                       |          | 3000455  |
| 128            |       | 2530201 | Roads                                                                               |          | 825169   |
| 129            |       | 2530501 | Vehicle Rent for Engineering Wing                                                   |          | 360000   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                          |          |          |
| 130            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme |          | 696000   |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 131            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 32991400 |
| 132            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 2346400  |
| 133            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 60973100 |
| 134            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 10597200 |
| 135            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 2152800  |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b>                          |          |          |
| 136            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                          |          | 1050000  |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                   |          |          |
| 137            |       | 2510136 | Agrarian Disease                                                                                       |          | 49995    |
| 138            |       | 2510101 | Agriculture - Paddy                                                                                    |          | 1784354  |
| 139            |       | 2510305 | Dairy Development - Milk Incentives                                                                    |          | 500000   |
| 140            |       | 2510102 | Agriculture - Coconut                                                                                  |          | 125000   |
| 141            |       | 2510201 | Animal Husbandry - Cow                                                                                 |          | 402650   |
| 142            |       | 2510103 | Agriculture - Aracnut                                                                                  |          | 21500    |
| 143            |       | 2510205 | Animal Husbandry - Poultry                                                                             |          | 492000   |
| 144            |       | 2510209 | Animal Husbandry - Infrastructure                                                                      |          | 226574   |
| 145            |       | 2510210 | Animal Husbandry - Disease Control                                                                     |          | 13216    |

| SN                              | Group | Code           | Head Name                                    | Schedule | Amount         |
|---------------------------------|-------|----------------|----------------------------------------------|----------|----------------|
|                                 |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>    |          |                |
| 146                             |       | 2501001        | Election Expenses                            |          | 358148         |
| 147                             |       | 2502001        | Expenditure on Poverty Eradication Program   |          | 15420146       |
|                                 |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b> |          |                |
| 148                             |       | 2703002        | Property Tax (General) Written Off           |          | 176972         |
|                                 |       |                |                                              |          | 188592506      |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>       |          |                |
| 149                             |       | 2808001        | Prior Period Expenses                        |          | 0              |
| 150                             |       | 2801001        | Prior Period Income                          |          | 1576477        |
|                                 |       |                |                                              |          | <b>1576477</b> |



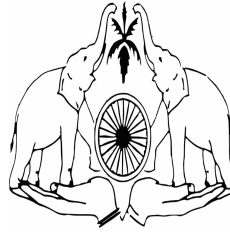
## Vallapuzha Grama Panchayat Office

### Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group              | Code           | Head Name    | Schedule                                          | Amount    |
|----|--------------------|----------------|--------------|---------------------------------------------------|-----------|
|    | <b>INCOME</b>      |                |              |                                                   |           |
| 1  |                    | <b>1100000</b> | I - 1        | Tax Revenue (110)                                 | 9203697   |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                               | 646179    |
| 3  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                       | 3166498   |
| 4  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                       | 273091    |
| 5  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions and Subsidies (160) | 170993148 |
| 6  |                    | <b>1700000</b> | I - 7        | Income from Investments (170)                     | 443       |
| 7  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                             | 2470206   |
| 8  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                | 16609     |
| 9  |                    |                | TOTAL INCOME |                                                   | 186769871 |
|    | <b>EXPENDITURE</b> |                |              |                                                   |           |
| 10 |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                      | 11291164  |
| 11 |                    | <b>2200000</b> | I - 11       | Administrative Expenses (220)                     | 1623038   |

| SN | Group                    | Code    | Head Name                                                                 | Schedule                                                     | Amount    |
|----|--------------------------|---------|---------------------------------------------------------------------------|--------------------------------------------------------------|-----------|
| 12 |                          | 2300000 | I - 12                                                                    | Operations and Maintenance (230)                             | 2090282   |
| 13 |                          | 2400000 | I - 13                                                                    | Interest and Finance Charges (240)                           | 188756    |
| 14 |                          | 2520000 | I - 14(b)                                                                 | Expenses in Service Sector (252)                             | 38836187  |
| 15 |                          | 2530000 | I - 14(c)                                                                 | Expenses in Infrastructure Sector (253)                      | 4185624   |
| 16 |                          | 2540000 | I - 14(d)                                                                 | State Sponsored Scheme Expenses (254)                        | 109756900 |
| 17 |                          | 2550000 | I - 14(e)                                                                 | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 1050000   |
| 18 |                          | 2510000 | I - 14(a)                                                                 | Expenses in Productive Sector (251)                          | 3615289   |
| 19 |                          | 2500000 | I - 14                                                                    | Programme Expenditure (250)                                  | 15778294  |
| 20 |                          | 2700000 | I - 16                                                                    | Provisions and Write off (270)                               | 176972    |
| 21 |                          |         | TOTAL EXPENDITURE                                                         |                                                              | 188592506 |
| 22 |                          |         | Gross Surplus/Deficit of Income over Expenditure                          |                                                              | (1822635) |
|    |                          |         |                                                                           |                                                              |           |
|    | PRIOR PERIOD EXPENDITURE |         |                                                                           |                                                              |           |
| 23 |                          | 2800000 | I - 19                                                                    | Prior Period Items (280)                                     | 1576477   |
| 24 |                          |         | TOTAL PRIOR PERIOD EXPENDITURE                                            |                                                              | 1576477   |
| 25 |                          |         | Gross Surplus/Deficit of Income over Expenditure after Prior Period Items |                                                              | (3399112) |



## Vallapuzha Grama Panchayat Office

### Trial Balance Report

2025-04-01 to 2026-03-31

#### GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name                                 | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                           | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1100107   | Property Tax On Residential Buildings     | 0.00            | 0.00   | 0.00               | 3633570.00 | 0.00            | 3633570.00 |
| 1100108   | Property Tax On Non-Residential Buildings | 0.00            | 0.00   | 0.00               | 4327907.00 | 0.00            | 4327907.00 |
| 1101001   | Profession Tax – Employees                | 0.00            | 0.00   | 12000.00           | 987360.00  | 0.00            | 975360.00  |
| 1101002   | Profession Tax - Traders/ Institutions    | 0.00            | 0.00   | 0.00               | 266860.00  | 0.00            | 266860.00  |
| 1301009   | Rent from Auditorium and Halls            | 0.00            | 0.00   | 0.00               | 10539.00   | 0.00            | 10539.00   |
| 1302003   | Rent from Buildings                       | 0.00            | 0.00   | 0.00               | 634140.00  | 0.00            | 634140.00  |
| 1304002   | Rent from Grounds                         | 0.00            | 0.00   | 0.00               | 1500.00    | 0.00            | 1500.00    |
| 1401002   | Tutorial College Registration Fee         | 0.00            | 0.00   | 0.00               | 500.00     | 0.00            | 500.00     |
| 1401101   | License Fees for Enterprises              | 0.00            | 0.00   | 0.00               | 228000.00  | 0.00            | 228000.00  |
| 1401105   | License fee for Domestic Animals          | 0.00            | 0.00   | 0.00               | 50.00      | 0.00            | 50.00      |
| 1401106   | License Fees for Domestic Dogs            | 0.00            | 0.00   | 0.00               | 100.00     | 0.00            | 100.00     |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 1170159.00 | 0.00            | 1170159.00 |
| 1401202   | Fees for Installation of Machinery            | 0.00            | 0.00   | 0.00               | 100.00     | 0.00            | 100.00     |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 139377.00  | 0.00            | 139377.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 23803.00   | 0.00            | 23803.00   |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 275.00     | 0.00            | 275.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 21400.00   | 0.00            | 21400.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 84.00      | 0.00            | 84.00      |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 2350.00    | 0.00            | 2350.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 130.00     | 0.00            | 130.00     |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 1228757.00 | 0.00            | 1228757.00 |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 200.00     | 0.00            | 200.00     |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 203875.00  | 0.00            | 203875.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 97848.00   | 0.00            | 97848.00   |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 1350.00    | 0.00            | 1350.00    |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 2500.00    | 0.00            | 2500.00    |
| 1402006   | Fine imposed by Health Authorities            | 0.00            | 0.00   | 0.00               | 2000.00    | 0.00            | 2000.00    |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 32500.00   | 0.00            | 32500.00   |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 10250.00   | 0.00            | 10250.00   |
| 1404009   | Search Fees                                   | 0.00            | 0.00   | 0.00               | 570.00     | 0.00            | 570.00     |
| 1404011   | Late Fee                                      | 0.00            | 0.00   | 0.00               | 320.00     | 0.00            | 320.00     |

| Head Code | Head Name                                                                                   | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                             | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404099   | Other Fees                                                                                  | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00        |
| 1501102   | Receipts from Sale of Tender Forms                                                          | 0.00            | 0.00   | 0.00               | 175220.00   | 0.00            | 175220.00   |
| 1501202   | Receipts from Sale of Scrap                                                                 | 0.00            | 0.00   | 0.00               | 85871.00    | 0.00            | 85871.00    |
| 1501203   | Receipts from auction of obsolete assets                                                    | 0.00            | 0.00   | 0.00               | 12000.00    | 0.00            | 12000.00    |
| 1601001   | Development Fund - General                                                                  | 0.00            | 0.00   | 959724.00          | 14136592.00 | 0.00            | 13176868.00 |
| 1601002   | Development Fund - Special Component Plan                                                   | 0.00            | 0.00   | 0.00               | 4746780.00  | 0.00            | 4746780.00  |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers       | 0.00            | 0.00   | 0.00               | 2346400.00  | 0.00            | 2346400.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                                     | 0.00            | 0.00   | 0.00               | 32991400.00 | 0.00            | 32991400.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50         | 0.00            | 0.00   | 0.00               | 2152800.00  | 0.00            | 2152800.00  |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                  | 0.00            | 0.00   | 0.00               | 10597200.00 | 0.00            | 10597200.00 |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                                   | 0.00            | 0.00   | 0.00               | 60973100.00 | 0.00            | 60973100.00 |
| 1601021   | Maintenance Fund - Road Assets                                                              | 0.00            | 0.00   | 0.00               | 300000.00   | 0.00            | 300000.00   |
| 1601022   | Maintenance Fund - Non-Road Assets                                                          | 0.00            | 0.00   | 0.00               | 1724473.00  | 0.00            | 1724473.00  |
| 1601023   | General Purpose Fund                                                                        | 0.00            | 0.00   | 4001984.00         | 21099310.00 | 0.00            | 17097326.00 |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State | 0.00            | 0.00   | 0.00               | 4020000.00  | 0.00            | 4020000.00  |

| Head Code | Head Name                                                                                                               | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Sponsored Scheme Funds - Life Mission                                                                                   |                 |        |                    |             |                 |             |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                        | 0.00            | 0.00   | 0.00               | 696000.00   | 0.00            | 696000.00   |
| 1602002   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00            | 0.00   | 0.00               | 480025.00   | 0.00            | 480025.00   |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0.00            | 0.00   | 0.00               | 181351.00   | 0.00            | 181351.00   |
| 1602006   | Central Finance Commission Grant - Tied                                                                                 | 0.00            | 0.00   | 0.00               | 90000.00    | 0.00            | 90000.00    |
| 1602019   | Intergrated Child Development Service                                                                                   | 0.00            | 0.00   | 0.00               | 696699.00   | 0.00            | 696699.00   |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                               | 0.00            | 0.00   | 821142.00          | 14599004.00 | 0.00            | 13777862.00 |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                                                     | 0.00            | 0.00   | 2796864.00         | 5593728.00  | 0.00            | 2796864.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat                                                        | 0.00            | 0.00   | 2148000.00         | 4296000.00  | 0.00            | 2148000.00  |
| 1701001   | Interest on Investments                                                                                                 | 0.00            | 0.00   | 0.00               | 443.00      | 0.00            | 443.00      |
| 1711001   | Interest from Bank Accounts                                                                                             | 0.00            | 0.00   | 148497.00          | 2618703.00  | 0.00            | 2470206.00  |
| 1804001   | Recovery from Employees                                                                                                 | 0.00            | 0.00   | 1973.00            | 3946.00     | 0.00            | 1973.00     |
| 1808004   | Receipts on excess payments                                                                                             | 0.00            | 0.00   | 0.00               | 14636.00    | 0.00            | 14636.00    |
| 2101001   | Salaries -Secretary                                                                                                     | 0.00            | 0.00   | 1027265.00         | 86184.00    | 941081.00       | 0.00        |

| Head Code | Head Name                                                            | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|----------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                                      | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2101003   | Salaries - Permanent Staff                                           | 0.00            | 0.00   | 7690536.00         | 1696915.00 | 5993621.00      | 0.00   |
| 2101004   | Salaries - Contract Staff                                            | 0.00            | 0.00   | 141850.00          | 0.00       | 141850.00       | 0.00   |
| 2101005   | Salaries - Temporary Staff                                           | 0.00            | 0.00   | 1079460.00         | 0.00       | 1079460.00      | 0.00   |
| 2101007   | Salaries - Part time Contingent Staff                                | 0.00            | 0.00   | 197133.00          | 15860.00   | 181273.00       | 0.00   |
| 2101401   | Honourarium                                                          | 0.00            | 0.00   | 74450.00           | 0.00       | 74450.00        | 0.00   |
| 2102003   | Travelling Allowances - Permanent Staff                              | 0.00            | 0.00   | 75923.00           | 0.00       | 75923.00        | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members       | 0.00            | 0.00   | 1847173.00         | 0.00       | 1847173.00      | 0.00   |
| 2102017   | Festival Allowance                                                   | 0.00            | 0.00   | 115510.00          | 0.00       | 115510.00       | 0.00   |
| 2102020   | Telephone Allowance - Secretary                                      | 0.00            | 0.00   | 1209.00            | 0.00       | 1209.00         | 0.00   |
| 2102021   | Telephone Allowance - Mayor/ Chairperson/ President                  | 0.00            | 0.00   | 1208.00            | 0.00       | 1208.00         | 0.00   |
| 2102022   | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | 0.00            | 0.00   | 1209.00            | 0.00       | 1209.00         | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                   | 0.00            | 0.00   | 256924.00          | 32628.00   | 224296.00       | 0.00   |
| 2103007   | Pension Contribution                                                 | 0.00            | 0.00   | 700006.00          | 87105.00   | 612901.00       | 0.00   |
| 2201001   | Rent of Buildings                                                    | 0.00            | 0.00   | 35928.00           | 0.00       | 35928.00        | 0.00   |
| 2201101   | Office Electricity Expenses                                          | 0.00            | 0.00   | 87169.00           | 0.00       | 87169.00        | 0.00   |
| 2201102   | Water Charges - Office                                               | 0.00            | 0.00   | 13200.00           | 0.00       | 13200.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                                 | 0.00            | 0.00   | 8354.00            | 0.00       | 8354.00         | 0.00   |
| 2201202   | Postage Expenses                                                     | 0.00            | 0.00   | 3000.00            | 0.00       | 3000.00         | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |         | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|---------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit  | Debit           | Credit |
| 2202001   | Books & Periodicals                                 | 0.00            | 0.00   | 33481.00           | 0.00    | 33481.00        | 0.00   |
| 2202101   | Printing & Stationery                               | 0.00            | 0.00   | 379752.00          | 2425.00 | 377327.00       | 0.00   |
| 2204001   | Insurance                                           | 0.00            | 0.00   | 30819.00           | 0.00    | 30819.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                        | 0.00            | 0.00   | 87500.00           | 0.00    | 87500.00        | 0.00   |
| 2205201   | Professional & Other Fees                           | 0.00            | 0.00   | 40120.00           | 0.00    | 40120.00        | 0.00   |
| 2206101   | Membership & Subscriptions                          | 0.00            | 0.00   | 8000.00            | 0.00    | 8000.00         | 0.00   |
| 2208005   | Donations And Contributions As Per Government Order | 0.00            | 0.00   | 144550.00          | 0.00    | 144550.00       | 0.00   |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 753590.00          | 0.00    | 753590.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 1038291.00         | 0.00    | 1038291.00      | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 233164.00          | 0.00    | 233164.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                                | 0.00            | 0.00   | 133640.00          | 0.00    | 133640.00       | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 52335.00           | 0.00    | 52335.00        | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments           | 0.00            | 0.00   | 30464.00           | 0.00    | 30464.00        | 0.00   |
| 2305909   | Other Repairs & Maintenance                         | 0.00            | 0.00   | 15942.00           | 0.00    | 15942.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 149586.00          | 0.00    | 149586.00       | 0.00   |
| 2308009   | Registration Of Vehicles                            | 0.00            | 0.00   | 770.00             | 0.00    | 770.00          | 0.00   |
| 2308010   | Extra - ordinary Expenses                           | 0.00            | 0.00   | 10500.00           | 0.00    | 10500.00        | 0.00   |
| 2308013   | Sanitation Expenses                                 | 0.00            | 0.00   | 281423.00          | 0.00    | 281423.00       | 0.00   |
| 2308201   | Refreshment Charges                                 | 0.00            | 0.00   | 144167.00          | 0.00    | 144167.00       | 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   | 16987.00           | 0.00   | 16987.00        | 0.00   |
| 2408001   | Other Finance Expenses                          | 0.00            | 0.00   | 171769.00          | 0.00   | 171769.00       | 0.00   |
| 2501001   | Election Expenses                               | 0.00            | 0.00   | 358148.00          | 0.00   | 358148.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program      | 0.00            | 0.00   | 15420146.00        | 0.00   | 15420146.00     | 0.00   |
| 2510101   | Agriculture - Paddy                             | 0.00            | 0.00   | 1784354.00         | 0.00   | 1784354.00      | 0.00   |
| 2510102   | Agriculture - Coconut                           | 0.00            | 0.00   | 125000.00          | 0.00   | 125000.00       | 0.00   |
| 2510103   | Agriculture - Aracnut                           | 0.00            | 0.00   | 21500.00           | 0.00   | 21500.00        | 0.00   |
| 2510136   | Agrarian Disease                                | 0.00            | 0.00   | 49995.00           | 0.00   | 49995.00        | 0.00   |
| 2510201   | Animal Husbandry - Cow                          | 0.00            | 0.00   | 402650.00          | 0.00   | 402650.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                      | 0.00            | 0.00   | 492000.00          | 0.00   | 492000.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure               | 0.00            | 0.00   | 226574.00          | 0.00   | 226574.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control              | 0.00            | 0.00   | 13216.00           | 0.00   | 13216.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives             | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2520107   | Education-Related Activities                    | 0.00            | 0.00   | 648582.00          | 0.00   | 648582.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00            | 0.00   | 199740.00          | 0.00   | 199740.00       | 0.00   |
| 2520602   | Health related Programs                         | 0.00            | 0.00   | 1483560.00         | 0.00   | 1483560.00      | 0.00   |
| 2520618   | Medical Institution - Allopathy                 | 0.00            | 0.00   | 2993864.00         | 0.00   | 2993864.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                    | 0.00            | 0.00   | 400000.00          | 0.00   | 400000.00       | 0.00   |
| 2520702   | Drinking Water - Public                         | 0.00            | 0.00   | 1100000.00         | 0.00   | 1100000.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual    | 0.00            | 0.00   | 21485000.00        | 0.00   | 21485000.00     | 0.00   |

| Head Code | Head Name                                               | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|---------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                         | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2520901   | Special Child Welfare Program                           | 0.00            | 0.00   | 70610.00           | 0.00   | 70610.00        | 0.00   |
| 2520903   | Women Welfare                                           | 0.00            | 0.00   | 896351.00          | 0.00   | 896351.00       | 0.00   |
| 2520904   | Welfare of the Aged                                     | 0.00            | 0.00   | 47022.00           | 0.00   | 47022.00        | 0.00   |
| 2520905   | Welfare Programs for the Destitute                      | 0.00            | 0.00   | 60000.00           | 0.00   | 60000.00        | 0.00   |
| 2520906   | Welfare Programs for Physically/<br>Mentally Challenged | 0.00            | 0.00   | 802358.00          | 0.00   | 802358.00       | 0.00   |
| 2520908   | Social Security Programme                               | 0.00            | 0.00   | 1794991.00         | 0.00   | 1794991.00      | 0.00   |
| 2521001   | Anganwadi Nutrition                                     | 0.00            | 0.00   | 1055068.00         | 0.00   | 1055068.00      | 0.00   |
| 2521002   | Other Nutrition Distribution<br>Programme               | 0.00            | 0.00   | 194523.00          | 0.00   | 194523.00       | 0.00   |
| 2521102   | Anganwadi Related Services                              | 0.00            | 0.00   | 1212600.00         | 0.00   | 1212600.00      | 0.00   |
| 2521601   | Local Government Service Delivery<br>Improvement        | 0.00            | 0.00   | 341775.00          | 0.00   | 341775.00       | 0.00   |
| 2521602   | Payments to IKM                                         | 0.00            | 0.00   | 106575.00          | 0.00   | 106575.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery<br>Improvement      | 0.00            | 0.00   | 55590.00           | 0.00   | 55590.00        | 0.00   |
| 2521902   | Sanitation & Waste Management -<br>Public               | 0.00            | 0.00   | 106770.00          | 0.00   | 106770.00       | 0.00   |
| 2521903   | Public Sanitation - Related Activities                  | 0.00            | 0.00   | 327720.00          | 0.00   | 327720.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation<br>and Monitoring      | 0.00            | 0.00   | 1114810.00         | 0.00   | 1114810.00      | 0.00   |
| 2522301   | Solid Waste Management                                  | 0.00            | 0.00   | 1525310.00         | 0.00   | 1525310.00      | 0.00   |
| 2522303   | Solid Waste Management -<br>Preparatory Activities      | 0.00            | 0.00   | 229768.00          | 0.00   | 229768.00       | 0.00   |
| 2522305   | Solid Waste Management -                                | 0.00            | 0.00   | 124270.00          | 0.00   | 124270.00       | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Collection and Transportation                                                                          |                 |        |                    |        |                 |        |
| 2522310   | Solid Waste Management - Disposal                                                                      | 0.00            | 0.00   | 232110.00          | 0.00   | 232110.00       | 0.00   |
| 2522320   | Liquid Waste Management - Treatment                                                                    | 0.00            | 0.00   | 90000.00           | 0.00   | 90000.00        | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development                                           | 0.00            | 0.00   | 137220.00          | 0.00   | 137220.00       | 0.00   |
| 2530101   | Street Lights                                                                                          | 0.00            | 0.00   | 3000455.00         | 0.00   | 3000455.00      | 0.00   |
| 2530201   | Roads                                                                                                  | 0.00            | 0.00   | 825169.00          | 0.00   | 825169.00       | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                                                                      | 0.00            | 0.00   | 360000.00          | 0.00   | 360000.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 2346400.00         | 0.00   | 2346400.00      | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 32991400.00        | 0.00   | 32991400.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 2152800.00         | 0.00   | 2152800.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 10597200.00        | 0.00   | 10597200.00     | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 60973100.00        | 0.00   | 60973100.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes -                                           | 0.00            | 0.00   | 696000.00          | 0.00   | 696000.00       | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
|           | Sthree Suraksha Scheme                                                                                                 |                 |             |                    |             |                 |             |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                                          | 0.00            | 0.00        | 1050000.00         | 0.00        | 1050000.00      | 0.00        |
| 2703002   | Property Tax (General) Written Off                                                                                     | 0.00            | 0.00        | 176972.00          | 0.00        | 176972.00       | 0.00        |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00        | 2057641.00         | 481164.00   | 1576477.00      | 0.00        |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00        | 2775000.00         | 2775000.00  | 0.00            | 0.00        |
| 3101001   | General Fund                                                                                                           | 0.00            | 4305268.00  | 0.00               | 0.00        | 0.00            | 4305268.00  |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 41262955.00 | 0.00               | 0.00        | 0.00            | 41262955.00 |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00        | 0.00               | 1846.00     | 0.00            | 1846.00     |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 31741.00    | 0.00               | 0.00        | 0.00            | 31741.00    |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 50697624.00 | 0.00               | 26688644.00 | 0.00            | 77386268.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 649115.00   | 547957.00          | 266837.00   | 0.00            | 367995.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 860144.00   | 181351.00          | 556710.00   | 0.00            | 1235503.00  |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 7501369.00  | 8233712.00         | 5723548.00  | 0.00            | 4991205.00  |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 11982313.00 | 90000.00           | 5518088.00  | 0.00            | 17410401.00 |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 5376339.00  | 0.00               | 2900618.00  | 0.00            | 8276957.00  |
| 3201020   | Integrated Child Development                                                                                           | 0.00            | 5013288.00  | 696699.00          | 4263601.00  | 0.00            | 8580190.00  |

| Head Code | Head Name                                                                                                                         | Opening Balance |           | Transaction Period |             | Closing Balance |            |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|------------|
|           |                                                                                                                                   | Debit           | Credit    | Debit              | Credit      | Debit           | Credit     |
|           | Service                                                                                                                           |                 |           |                    |             |                 |            |
| 3201035   | Total Sanitation Campaign                                                                                                         | 0.00            | 656237.00 | 0.00               | 0.00        | 0.00            | 656237.00  |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         | 0.00            | 624.00    | 1391465.00         | 1392306.00  | 0.00            | 1465.00    |
| 3201045   | Suchitwa Mission Grant                                                                                                            | 0.00            | 935000.00 | 1698424.00         | 1698424.00  | 0.00            | 935000.00  |
| 3202001   | Development Fund - General                                                                                                        | 0.00            | 0.00      | 20189000.00        | 20189000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                                                         | 0.00            | 0.00      | 7266000.00         | 7266000.00  | 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      | 21427000.00        | 21427000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00      | 4000000.00         | 4000000.00  | 0.00            | 0.00       |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00      | 4020000.00         | 6100000.00  | 0.00            | 2080000.00 |
| 3202027   | Grants For Specific Purposes - Election                                                                                           | 0.00            | 0.00      | 0.00               | 72400.00    | 0.00            | 72400.00   |
| 3202030   | Awards and Honours - Untied                                                                                                       | 0.00            | 100000.00 | 0.00               | 0.00        | 0.00            | 100000.00  |
| 3202032   | Literacy Scheme Grant                                                                                                             | 0.00            | 3000.00   | 0.00               | 0.00        | 0.00            | 3000.00    |
| 3202041   | Programme for Results - Performance Incentive Grants                                                                              | 0.00            | 0.00      | 0.00               | 64000.00    | 0.00            | 64000.00   |
| 3203001   | Grant from Other Government Agencies                                                                                              | 0.00            | 0.00      | 0.00               | 5450.00     | 0.00            | 5450.00    |
| 3208010   | Beneficiary Contribution                                                                                                          | 0.00            | 1560.00   | 0.00               | 191000.00   | 0.00            | 192560.00  |

| Head Code | Head Name                                                      | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|----------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3208096   | Donations to CMDRF                                             | 0.00            | 12578.00    | 0.00               | 0.00        | 0.00            | 12578.00    |
| 3208099   | Other Grants & Contributions for Specific Purpose              | 0.00            | 2590389.00  | 0.00               | 0.00        | 0.00            | 2590389.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat | 0.00            | 3731.00     | 2796864.00         | 2796864.00  | 0.00            | 3731.00     |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat    | 0.00            | 491981.00   | 2148000.00         | 2148000.00  | 0.00            | 491981.00   |
| 3305003   | Loan from K.U.R.D.F.C                                          | 0.00            | 11012857.00 | 2095448.00         | 9719724.00  | 0.00            | 18637133.00 |
| 3305004   | Loan from HUDCO                                                | 0.00            | 0.00        | 8500000.00         | 8500000.00  | 0.00            | 0.00        |
| 3401001   | Earnest Money Deposit                                          | 0.00            | 92915.00    | 0.00               | 500.00      | 0.00            | 93415.00    |
| 3401002   | Security Deposit                                               | 0.00            | 384764.00   | 0.00               | 7000.00     | 0.00            | 391764.00   |
| 3401003   | Retention                                                      | 0.00            | 78634.00    | 0.00               | 171272.00   | 0.00            | 249906.00   |
| 3401004   | Water Connection - Security Deposit                            | 0.00            | 25000.00    | 0.00               | 0.00        | 0.00            | 25000.00    |
| 3402001   | Rent Deposit                                                   | 0.00            | 59004.00    | 0.00               | 0.00        | 0.00            | 59004.00    |
| 3402002   | Auction Deposit                                                | 0.00            | 46720.00    | 0.00               | 0.00        | 0.00            | 46720.00    |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 90164.00    | 142000.00          | 176000.00   | 0.00            | 124164.00   |
| 3408099   | Other deposits received                                        | 0.00            | 511059.00   | 955.00             | 12955.00    | 0.00            | 523059.00   |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00        | 325163.00          | 325163.00   | 0.00            | 0.00        |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00        | 13167998.00        | 13167998.00 | 0.00            | 0.00        |
| 3501003   | Professionals Control Account                                  | 0.00            | 0.00        | 78750.00           | 78750.00    | 0.00            | 0.00        |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 0.00        | 4028756.00         | 4028756.00  | 0.00            | 0.00        |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00        | 10804235.00        | 10804235.00 | 0.00            | 0.00        |
| 3501102   | Net Salary Payable                                             | 0.00            | 492848.00   | 8097597.00         | 7807425.00  | 0.00            | 202676.00   |

| Head Code | Head Name                                                                           | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
| 3501104   | Provident Fund Loan Payable                                                         | 0.00            | 0.00      | 0.00               | 6500.00   | 0.00            | 6500.00   |
| 3501116   | Pension Contribution Payable                                                        | 0.00            | 0.00      | 665232.00          | 745487.00 | 0.00            | 80255.00  |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 148257.00 | 297103.00          | 317273.00 | 0.00            | 168427.00 |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 38670.00  | 405940.00          | 411940.00 | 0.00            | 44670.00  |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 57318.00  | 820263.00          | 857053.00 | 0.00            | 94108.00  |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00      | 112500.00          | 122500.00 | 0.00            | 10000.00  |
| 3502005   | Recoveries Payable - Loan Recovery                                                  | 0.00            | 0.00      | 4160.00            | 4160.00   | 0.00            | 0.00      |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 2988.00   | 33744.00           | 35310.00  | 0.00            | 4554.00   |
| 3502008   | Recoveries Payable - Co-operative Recovery                                          | 0.00            | 7000.00   | 98000.00           | 105000.00 | 0.00            | 14000.00  |
| 3502009   | Recoveries Payable - KSFE Recovery                                                  | 0.00            | 0.00      | 7000.00            | 7000.00   | 0.00            | 0.00      |
| 3502010   | Recoveries Payable - Dues to other LSGIs                                            | 0.00            | 26000.00  | 0.00               | 0.00      | 0.00            | 26000.00  |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 12125.00  | 163575.00          | 176902.00 | 0.00            | 25452.00  |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 7200.00   | 121000.00          | 128400.00 | 0.00            | 14600.00  |
| 3502017   | Recoveries Payable-GPAIS                                                            | 0.00            | 0.00      | 11000.00           | 11000.00  | 0.00            | 0.00      |
| 3502018   | Recoveries Payable-Audit Recovery                                                   | 0.00            | 0.00      | 0.00               | 2671.00   | 0.00            | 2671.00   |

| Head Code | Head Name                                                       | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|-----------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                                 | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
| 3502020   | Recoveries Payable - Employee Share NPS                         | 0.00            | 0.00      | 306765.00          | 317273.00 | 0.00            | 10508.00  |
| 3502022   | Recoveries Payable -Medisep -Regular                            | 0.00            | 4500.00   | 90045.00           | 95728.00  | 0.00            | 10183.00  |
| 3502024   | Recoveries Payable-Other Recoveries from Employees              | 0.00            | 46799.00  | 1973.00            | 0.00      | 0.00            | 44826.00  |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source              | 0.00            | 60597.00  | 260150.00          | 252936.00 | 0.00            | 53383.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund   | 0.00            | 74911.00  | 163383.00          | 130874.00 | 0.00            | 42402.00  |
| 3502028   | Recoveries Payable - Other Recoveries                           | 0.00            | 40685.00  | 0.00               | 0.00      | 0.00            | 40685.00  |
| 3502030   | Recoveries Payable - House Building Advance                     | 0.00            | 4160.00   | 24960.00           | 24960.00  | 0.00            | 4160.00   |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                  | 0.00            | 0.00      | 256190.00          | 284930.00 | 0.00            | 28740.00  |
| 3502039   | Recoveries Payable - PF Loan Repayment - KMPECPF                | 0.00            | 0.00      | 50200.00           | 50200.00  | 0.00            | 0.00      |
| 3502040   | Recoveries Payable - Corporation Employees Co-operative Society | 0.00            | 0.00      | 0.00               | 7000.00   | 0.00            | 7000.00   |
| 3503001   | Government and Other Dues Payable - Library Cess Payable        | 0.00            | 442268.00 | 442268.00          | 323447.00 | 0.00            | 323447.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                    | 0.00            | 45695.00  | 152331.00          | 141468.00 | 0.00            | 34832.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                    | 0.00            | 55896.00  | 152331.00          | 141468.00 | 0.00            | 45033.00  |
| 3503008   | Government and Other Dues Payable - CGST                        | 0.00            | 33213.00  | 60398.00           | 71134.00  | 0.00            | 43949.00  |

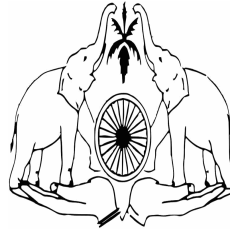
| Head Code | Head Name                                          | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|----------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                    | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3503009   | Government and Other Dues Payable - SGST           | 0.00            | 21835.00  | 47326.00           | 71224.00   | 0.00            | 45733.00  |
| 3503013   | Government and Other Dues Payable - Others payable | 0.00            | 63158.00  | 0.00               | 0.00       | 0.00            | 63158.00  |
| 3503018   | Cess on KCWWF Payable                              | 0.00            | 0.00      | 48431.00           | 74911.00   | 0.00            | 26480.00  |
| 3503099   | Other Payable                                      | 0.00            | 0.00      | 87626.00           | 87626.00   | 0.00            | 0.00      |
| 3504007   | Refund Payable - Other Taxes                       | 0.00            | 1106.00   | 0.00               | 0.00       | 0.00            | 1106.00   |
| 3504018   | Refund Payable - Grants and Funds                  | 0.00            | 0.00      | 5639774.00         | 5639774.00 | 0.00            | 0.00      |
| 3504099   | Refund Payable - Others                            | 0.00            | 244865.00 | 0.00               | 0.00       | 0.00            | 244865.00 |
| 3504101   | Advance Collection of Revenues                     | 0.00            | 632496.00 | 269648.00          | 256588.00  | 0.00            | 619436.00 |
| 3508001   | Liability in respect of Stale Cheque               | 0.00            | 29613.00  | 78456.00           | 106902.00  | 0.00            | 58059.00  |
| 3508099   | Other Liabilities Payable                          | 0.00            | 611060.00 | 0.00               | 0.00       | 0.00            | 611060.00 |
| 4101001   | Land                                               | 97500.00        | 0.00      | 0.00               | 0.00       | 97500.00        | 0.00      |
| 4101002   | Grounds                                            | 0.00            | 0.00      | 128203.00          | 0.00       | 128203.00       | 0.00      |
| 4102002   | Administrative Buildings                           | 19785890.00     | 0.00      | 0.00               | 0.00       | 19785890.00     | 0.00      |
| 4102005   | Hospital Buildings                                 | 0.00            | 0.00      | 5821884.00         | 0.00       | 5821884.00      | 0.00      |
| 4102011   | Public Comfort Stations                            | 0.00            | 0.00      | 1698424.00         | 0.00       | 1698424.00      | 0.00      |
| 4102016   | Other Buildings                                    | 405684.00       | 0.00      | 68452.00           | 0.00       | 474136.00       | 0.00      |
| 4102017   | Compound Wall                                      | 298241.00       | 0.00      | 0.00               | 0.00       | 298241.00       | 0.00      |
| 4102020   | Bus Stand Buildings                                | 1029665.00      | 0.00      | 0.00               | 0.00       | 1029665.00      | 0.00      |
| 4103001   | Concrete Roads                                     | 25016319.00     | 0.00      | 10393920.00        | 821142.00  | 34589097.00     | 0.00      |
| 4103002   | Black Topped Roads                                 | 26706161.00     | 0.00      | 9307509.00         | 0.00       | 36013670.00     | 0.00      |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |        | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|--------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit | Debit           | Credit      |
| 4103003   | Interlocked Roads                                     | 0.00            | 0.00        | 2433184.00         | 0.00   | 2433184.00      | 0.00        |
| 4103004   | Footpath                                              | 93634.00        | 0.00        | 0.00               | 0.00   | 93634.00        | 0.00        |
| 4103005   | Metalled Roads                                        | 6196175.00      | 0.00        | 0.00               | 0.00   | 6196175.00      | 0.00        |
| 4103007   | Other Roads                                           | 1247754.00      | 0.00        | 0.00               | 0.00   | 1247754.00      | 0.00        |
| 4103008   | Bridges                                               | 2838766.00      | 0.00        | 0.00               | 0.00   | 2838766.00      | 0.00        |
| 4103012   | Side Walls                                            | 0.00            | 0.00        | 617232.00          | 0.00   | 617232.00       | 0.00        |
| 4103013   | Tractor Ramp- Tractor Ramp                            | 311022.00       | 0.00        | 100000.00          | 0.00   | 411022.00       | 0.00        |
| 4103099   | Other Constructions                                   | 9407762.00      | 0.00        | 0.00               | 0.00   | 9407762.00      | 0.00        |
| 4103102   | Drainage                                              | 1964692.00      | 0.00        | 1462460.00         | 0.00   | 3427152.00      | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 403219.00       | 0.00        | 0.00               | 0.00   | 403219.00       | 0.00        |
| 4104001   | Plant & Machinery                                     | 317755.00       | 0.00        | 373011.00          | 0.00   | 690766.00       | 0.00        |
| 4105001   | Vehicles                                              | 1320501.00      | 0.00        | 0.00               | 0.00   | 1320501.00      | 0.00        |
| 4106001   | Office & Other Equipments                             | 3835314.00      | 0.00        | 38500.00           | 0.00   | 3873814.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 541128.00       | 0.00        | 361566.00          | 0.00   | 902694.00       | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 3073086.00      | 0.00        | 0.00               | 0.00   | 3073086.00      | 0.00        |
| 4108001   | Other Fixed Assets                                    | 162963.00       | 0.00        | 110560.00          | 0.00   | 273523.00       | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 5457639.00  | 0.00               | 0.00   | 0.00            | 5457639.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 31967266.00 | 0.00               | 0.00   | 0.00            | 31967266.00 |
| 4113201   | Accumulated Depreciation-Watersupply                  | 0.00            | 2550799.00  | 0.00               | 0.00   | 0.00            | 2550799.00  |
| 4113301   | Accumulated Depreciation-Public                       | 0.00            | 322576.00   | 0.00               | 0.00   | 0.00            | 322576.00   |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
|           | Lighting                                                            |                 |            |                    |            |                 |            |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 152996.00  | 0.00               | 0.00       | 0.00            | 152996.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 327327.00  | 0.00               | 0.00       | 0.00            | 327327.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 1619841.00 | 0.00               | 0.00       | 0.00            | 1619841.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 1669350.00 | 0.00               | 0.00       | 0.00            | 1669350.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 144044.00  | 0.00               | 0.00       | 0.00            | 144044.00  |
| 4301002   | Purchase of Material - Stores                                       | 95632.00        | 0.00       | 0.00               | 0.00       | 95632.00        | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 1295772.00      | 0.00       | 3860927.00         | 3741714.00 | 1414985.00      | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 1198114.00      | 0.00       | 1374953.00         | 1832559.00 | 740508.00       | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 1453605.00      | 0.00       | 4662766.00         | 4729582.00 | 1386789.00      | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 603143.00       | 0.00       | 1547468.00         | 1573956.00 | 576655.00       | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 0.00       | 266860.00          | 266860.00  | 0.00            | 0.00       |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)    | 16100.00        | 0.00       | 0.00               | 0.00       | 16100.00        | 0.00       |
| 4313003   | Receivable for License Fees (Current)                               | 0.00            | 0.00       | 228000.00          | 228000.00  | 0.00            | 0.00       |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)          | 0.00            | 0.00       | 400.00             | 400.00     | 0.00            | 0.00       |

| Head Code | Head Name                                                                    | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|------------------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                                              | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 4313010   | Receivable for Tutorial College Registration Fee (Arrear)                    | 0.00            | 0.00      | 0.00               | 0.00        | 0.00            | 0.00      |
| 4314001   | Rent receivable from Buildings (Current)                                     | 0.00            | 0.00      | 634140.00          | 529227.00   | 104913.00       | 0.00      |
| 4314002   | Rent receivable from Buildings (Arrears)                                     | 107715.00       | 0.00      | 290943.00          | 398658.00   | 0.00            | 0.00      |
| 4315002   | Receivables from Government (redemption amount)                              | 9347602.00      | 0.00      | 10288126.00        | 8839177.00  | 10796551.00     | 0.00      |
| 4315004   | Receivables - Developement Fund - General                                    | 0.00            | 0.00      | 20189000.00        | 20189000.00 | 0.00            | 0.00      |
| 4315005   | Receivables - Developement Fund - SCP                                        | 0.00            | 0.00      | 7266000.00         | 7266000.00  | 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      | 21427000.00        | 21427000.00 | 0.00            | 0.00      |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00      | 4000000.00         | 4000000.00  | 0.00            | 0.00      |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00      | 5518088.00         | 5518088.00  | 0.00            | 0.00      |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00      | 2900618.00         | 2900618.00  | 0.00            | 0.00      |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00      | 19574000.00        | 19574000.00 | 0.00            | 0.00      |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 489364.00 | 691299.00          | 398075.00   | 0.00            | 196140.00 |
| 4401001   | Prepaid Programme Expenses                                                   | 10032857.00     | 0.00      | 0.00               | 0.00        | 10032857.00     | 0.00      |
| 4501001   | Cash                                                                         | 8215.00         | 0.00      | 6932524.00         | 6100430.00  | 840309.00       | 0.00      |

| Head Code | Head Name                              | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|----------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                        | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4502101   | Bank                                   | 60669885.00     | 0.00         | 49968625.00        | 44256142.00  | 66382368.00     | 0.00         |
| 4502201   | Treasury (Account)                     | 0.00            | 0.00         | 25176935.00        | 25398747.00  | 0.00            | 221812.00    |
| 4502202   | Treasury (Allotment)                   | 0.00            | 0.00         | 45376454.00        | 42070248.00  | 3306206.00      | 0.00         |
| 4502203   | Treasury (B fund)                      | 0.00            | 0.00         | 1698424.00         | 1661384.00   | 37040.00        | 0.00         |
| 4601001   | Festival Advance to Employees          | 0.00            | 0.00         | 121000.00          | 118000.00    | 3000.00         | 0.00         |
| 4601002   | Imprest                                | 200.00          | 0.00         | 0.00               | 0.00         | 200.00          | 0.00         |
| 4601099   | Other Loans and advances               | 178000.00       | 0.00         | 0.00               | 0.00         | 178000.00       | 0.00         |
| 4605002   | Advance to Implementing Agencies       | 519276.00       | 0.00         | 0.00               | 0.00         | 519276.00       | 0.00         |
| 4605003   | Advance to Implementing Officers       | 263621.00       | 0.00         | 0.00               | 120290.00    | 143331.00       | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS | 1681967.00      | 0.00         | 1320377.00         | 1389040.00   | 1613304.00      | 0.00         |
| 4605099   | Advance to Others                      | 157903.00       | 0.00         | 0.00               | 0.00         | 157903.00       | 0.00         |
|           | Total                                  | 192682838.00    | 192682838.00 | 607265426.00       | 607265426.00 | 425661904.00    | 425661904.00 |



## Vallapuzha 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                      |         | 86332428        |
| b     | Prior Period Income                                         |         | 6864            |
| c     | Grants & Contribution                                       |         | 20117847        |
| d     | Cash Paid for operating Activities                          |         | 42513667        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>63943472</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 31533349        |
| b     | Sales of Asset                                              |         | 12000           |
| c     | Income From Investment ( own fund)                          |         | 2619146         |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -28902203       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 8760000            |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 1212459            |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 188756             |
| e     | Refund of Deposit & Advance                                            |         | 32383961           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 2775000            |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-25375258</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>9666011.00</b>  |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>60678100</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>70344111.00</b> |
|       |                                                                        |         |                    |

**Vallapuzha Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No | Description of Items                                | Schedule No | Amount              |
|---------|-----------------------------------------------------|-------------|---------------------|
|         | <b>RECEIPTS</b>                                     |             |                     |
|         | <b>Opening Balance</b>                              |             |                     |
| Bank    | Bank                                                | OB          | 60669885.00         |
| Cash    | Cash                                                | OB          | 8215.00             |
|         | <b>Operating</b>                                    |             |                     |
| 1100000 | Tax Revenue                                         | R1          | 950110.00           |
| 1300000 | Rental income                                       | R3          | 12039.00            |
| 1400000 | Fees & User Charges                                 | R4          | 2920084.00          |
| 1500000 | Sale & Hire Charges                                 | R5          | 271687.00           |
| 1700000 | Income from Investments                             | R7          | 443.00              |
| 1710000 | Interest Earned                                     | R8          | 2618703.00          |
| 1800000 | Other Income                                        | R9          | 14636.00            |
| 2800000 | Prior Period Item                                   | R19         | 6864.00             |
| 3100000 | Panchayat Fund                                      | R21         | 1846.00             |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11         | 20117847.00         |
| 3300000 | Secured Loans                                       | R12         | 8760000.00          |
| 3400000 | Deposits Received                                   | R13         | 247182.00           |
| 3500000 | Sundry Creditors                                    | R14         | 728398.00           |
| 3500000 | Sundry Creditors                                    | R15         | 92743.00            |
| 4310000 | Sundry Debtors                                      | R20         | 8839177.00          |
| 4310000 | Sundry Debtors                                      | R17         | 73336695.00         |
| 4600000 | Advances Received                                   | R18         | 142290.00           |
|         | <b>Non Operating</b>                                |             |                     |
|         | <b>TOTAL RECEIPT</b>                                |             | <b>119060744.00</b> |
|         | <b>GRAND TOTAL (Opening Balance+ Receipt)</b>       |             | <b>179738844.00</b> |
|         | <b>PAYMENTS</b>                                     |             |                     |
|         | <b>Operating</b>                                    |             |                     |
| 2100000 | Establishment Expenses                              | P1          | 3416616.00          |
| 2200000 | Administrative Expenses                             | P2          | 1535538.00          |
| 2300000 | Operations & Maintenance                            | P3          | 2002656.00          |
| 2400000 | Interest on Loans                                   | P4          | 188756.00           |
| 2500000 | Programme Expenses                                  | P5          | 360573.00           |

|         |                                                     |     |                     |
|---------|-----------------------------------------------------|-----|---------------------|
| 2510000 | Expenses related to Productive Sector               | P6  | 2973425.00          |
| 2520000 | Expenses related to Service Sector                  | P7  | 29842147.00         |
| 2530000 | Expenses related to Infrastructure Sector           | P8  | 1332712.00          |
| 2550000 | Expenses related to Joint Venture Projects          | P10 | 1050000.00          |
| 2800000 | Prior Period Item                                   | P12 | 0.0                 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | P14 | 2775000.00          |
| 3400000 | Deposits Paid                                       | P16 | 142955.00           |
| 3500000 | Sundry Creditors                                    | P17 | 32241006.00         |
| 4100000 | Fixed Assets                                        | P18 | 19819846.00         |
| 4310000 | Redemption amount                                   | P24 | 10288126.00         |
| 4600000 | Loans, Advances and Deposits                        | P23 | 1425377.00          |
|         | <b>Non Operating</b>                                |     |                     |
|         | <b>TOTAL PAYMENT</b>                                |     | <b>109394733.00</b> |
|         | <b>Closing Balance</b>                              |     |                     |
| Bank    | Bank                                                | CB  | 69503802.00         |
| Cash    | Cash                                                | CB  | 840309.00           |
|         | <b>Grand Total (Payment + Closing Balance)</b>      |     | <b>179738844.00</b> |

**Vallapuzha Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

| Code.No | Description of Items                                                              | Schedule No | Amount              |
|---------|-----------------------------------------------------------------------------------|-------------|---------------------|
|         | <b>INCOME</b>                                                                     |             |                     |
| 1100000 | Tax Revenue                                                                       | I - 1       | 9203697.00          |
| 1300000 | Rental Income from Panchayat / Municipal Properties                               | I - 3       | 646179.00           |
| 1400000 | Fees and User Charges Remission and Refund                                        | I - 4       | 3166498.00          |
| 1500000 | Sale & Hire Charges                                                               | I - 5       | 273091.00           |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                  | I - 6       | 170993148.00        |
| 1700000 | Income from Investments                                                           | I - 7       | 443.00              |
| 1710000 | Interest Earned                                                                   | I - 8       | 2470206.00          |
| 1800000 | Other Income                                                                      | I - 9       | 16609.00            |
|         | <b>Total Income</b>                                                               |             | <b>186769871.00</b> |
|         | <b>EXPENDITURE</b>                                                                |             |                     |
| 2100000 | Establishment Expenses                                                            | I - 10      | 11291164.00         |
| 2200000 | Administrative Expenses                                                           | I - 11      | 1623038.00          |
| 2300000 | Operations & Maintenance                                                          | I - 12      | 2090282.00          |
| 2400000 | Interest & Finance Charges                                                        | I - 13      | 188756.00           |
| 2500000 | Programme Expenses                                                                | I - 14      | 15778294.00         |
| 2510000 | Expenses related to Productive Sector                                             | I - 14(a)   | 3615289.00          |
| 2520000 | Expenses related to Service Sector                                                | I - 14(b)   | 38836187.00         |
| 2530000 | Expenses related to Infrastructure Sector                                         | I - 14(c)   | 4185624.00          |
| 2540000 | Expenses related to State Sponsored Schemes                                       | I - 14(d)   | 109756900.00        |
| 2550000 | Expenses related to Joint Venture Projects                                        | I - 14(e)   | 1050000.00          |
| 2700000 | Provisions and Write off                                                          | I - 16      | 176972.00           |
|         | <b>Total Expenditure</b>                                                          |             | <b>188592506.00</b> |
|         | <b>Gross Surplus / Deficit of income over Expenditure</b>                         |             | <b>-1822635.00</b>  |
| 2800000 | Prior Period Item                                                                 | I - 19      | 1576477.00          |
|         | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b> |             | <b>-3399112.00</b>  |

# Vallapuzha Grama Panchayat

## BALANCE SHEET

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

| Code.No | Description of Items                                     | Schedule No | Amount              |
|---------|----------------------------------------------------------|-------------|---------------------|
|         | <b>LIABILITIES</b>                                       |             |                     |
|         | <b>Reserve &amp; Surplus</b>                             |             |                     |
| 3100000 | Panchayat / Municipal Fund                               | B1          | 42170957.00         |
| 3110000 | Earmarked Funds                                          | B2          | 31741.00            |
| 3120000 | Reserves                                                 | B3          | 77386268.00         |
|         | <b>Total Reserve &amp; Surplus</b>                       |             | <b>119588966.00</b> |
|         | <b>Grants, Contributions for Specific Purposes</b>       |             |                     |
| 3200000 | Grants, Funds & Contribution for Specific Purposes       | B4          | 48071042.00         |
|         | <b>Total Grants, Contributions for Specific Purposes</b> |             | <b>48071042.00</b>  |
|         | <b>Loans</b>                                             |             |                     |
| 3300000 | Secured Loans                                            | B5          | 18637133.00         |
|         | <b>Total Loans</b>                                       |             | <b>18637133.00</b>  |
|         | <b>Current Liabilities &amp; Provisions</b>              |             |                     |
| 3400000 | Deposits Received                                        | B7          | 1513032.00          |
| 3500000 | Other Liabilities                                        | B8          | 3052958.00          |
|         | <b>Total Current Liabilities and Provisions</b>          |             | <b>4565990.00</b>   |
|         | <b>Total LIABILITY</b>                                   |             | <b>190863131.00</b> |
|         | <b>ASSETS</b>                                            |             |                     |
|         | <b>Fixed Assets</b>                                      |             |                     |
| 4100000 | Fixed Assets                                             | B9          | 137146994.00        |
| 4110000 | Accumulated Depreciation                                 | B10         | -44211838.00        |
|         | <b>Total Fixed Assets</b>                                |             | <b>92935156.00</b>  |
|         | <b>Investments</b>                                       |             |                     |
|         | <b>Current Assets, Loans and Advances</b>                |             |                     |
| 4300000 | Stock-in-hand                                            | B13         | 95632.00            |
| 4310000 | Sundry Debtors (Receivables)                             | B14         | 14840361.00         |
| 4400000 | Pre-paid Expenses                                        | B16         | 10032857.00         |
| 4500000 | Cash and Bank Balance                                    | B17         | 70344111.00         |
| 4600000 | Loans, Advances and Deposits                             | B18         | 2615014.00          |
|         | <b>Total Current Assets, Loans and Advances</b>          |             | <b>97927975.00</b>  |
|         | <b>TOTAL ASSET</b>                                       |             | <b>190863131.00</b> |