



## Edavaka 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                |                                                            | 2457465  |
| 2  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                                            | 984450   |
| 3  |               | 1108099        | Other Taxes                               |                                                            | 0        |
| 4  |               | 1100108        | Property Tax On Non-Residential Buildings |                                                            | 12326863 |
|    |               | <b>1300000</b> |                                           | <b>Rental Income (130)-I - 3</b>                           |          |
| 5  |               | 1302001        | Rent from Staff Quarters                  |                                                            | 6000     |
| 6  |               | 1301009        | Rent from Auditorium and Halls            |                                                            | 0        |
| 7  |               | 1302003        | Rent from Buildings                       |                                                            | 81148    |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges Remission and Refund-I - 4(a)</b> |          |
| 8  |               | 1409004        | Remission and Refund - Other Charges      |                                                            | 4318     |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b>                   |          |
| 9  |               | 1402001        | Penal Interest                            |                                                            | 73521    |

| SN | Group | Code    | Head Name                                     | Schedule | Amount  |
|----|-------|---------|-----------------------------------------------|----------|---------|
| 10 |       | 1402003 | Other Penalties and Fines                     |          | 250520  |
| 11 |       | 1402004 | Compounding Fee                               |          | 850     |
| 12 |       | 1402005 | Fine for Dumping Waste                        |          | 5000    |
| 13 |       | 1404002 | Notice Fees                                   |          | 20      |
| 14 |       | 1404004 | Ownership Change Fees - Fine                  |          | 34001   |
| 15 |       | 1404008 | Delayed Registration Fees                     |          | 7750    |
| 16 |       | 1404009 | Search Fees                                   |          | 340     |
| 17 |       | 1401106 | License Fees for Domestic Dogs                |          | 750     |
| 18 |       | 1401105 | License fee for Domestic Animals              |          | 50      |
| 19 |       | 1401101 | License Fees for Enterprises                  |          | 333800  |
| 20 |       | 1401002 | Tutorial College Registration Fee             |          | 400     |
| 21 |       | 1404099 | Other Fees                                    |          | 0       |
| 22 |       | 1405004 | Market Fees                                   |          | 571404  |
| 23 |       | 1405099 | Other User Charges                            |          | 750     |
| 24 |       | 1401201 | Fees for Construction of Buildings            |          | 1947601 |
| 25 |       | 1401302 | Fees for Delayed Registration - Birth & Death |          | 250     |
| 26 |       | 1401304 | Fee for Marriage Registration                 |          | 17750   |
| 27 |       | 1401399 | Fees for Other Certificates or Extracts       |          | 7499    |
| 28 |       | 1401401 | Fees under RTI Act                            |          | 54      |
| 29 |       | 1401601 | Development Charges                           |          | 22065   |
| 30 |       | 1401701 | Regularization Fees                           |          | 1315802 |
| 31 |       | 1401801 | Application Fee                               |          | 200     |

| SN             | Group | Code    | Head Name                                                                             | Schedule | Amount   |
|----------------|-------|---------|---------------------------------------------------------------------------------------|----------|----------|
| 32             |       | 1401305 | Fee for Non Availability Certificate                                                  |          | 50       |
| 33             |       | 1401204 | Permit Fee for Additional FSI                                                         |          | 34566    |
| 34             |       | 1401203 | Permit Application fee                                                                |          | 213263   |
| 35             |       | 1407003 | Collection Incentive - KCWWF                                                          |          | 2328     |
| 36             |       | 1404011 | Late Fee                                                                              |          | 6405     |
| 37             |       | 1401205 | Fees for Erection of Telecommunication Tower                                          |          | 40000    |
| 38             |       | 1401306 | Fee for Correction in Registration                                                    |          | 1505     |
| <b>1500000</b> |       |         | <b>Sale and Hire Charges (150)-I - 5</b>                                              |          |          |
| 39             |       | 1501202 | Receipts from Sale of Scrap                                                           |          | 60515    |
| 40             |       | 1501102 | Receipts from Sale of Tender Forms                                                    |          | 1000     |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                        |          |          |
| 41             |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |          | 8441400  |
| 42             |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                             |          | 92732372 |
| 43             |       | 1601001 | Development Fund - General                                                            |          | 25242668 |
| 44             |       | 1601002 | Development Fund - Special Component Plan                                             |          | 972666   |
| 45             |       | 1601003 | Development Fund - Tribal Sub-Plan                                                    |          | 9798244  |
| 46             |       | 1601006 | Development Fund -Special Grant                                                       |          | 0        |
| 47             |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 15527000 |
| 48             |       | 1601012 | Fund for Transferred Functions/ Schemes -                                             |          | 26979400 |

| SN | Group | Code    | Head Name                                                                                                               | Schedule | Amount   |
|----|-------|---------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
|    |       |         | Widow Pension                                                                                                           |          |          |
| 49 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                                     |          | 647600   |
| 50 |       | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage                                 |          | 30000    |
| 51 |       | 1601017 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages                                       |          | 25000    |
| 52 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                                                               |          | 45945300 |
| 53 |       | 1601021 | Maintenance Fund - Road Assets                                                                                          |          | 350508   |
| 54 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                      |          | 7145011  |
| 55 |       | 1601023 | General Purpose Fund                                                                                                    |          | 19626240 |
| 56 |       | 1601032 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri                             |          | 1938532  |
| 57 |       | 1601043 | Grant for Specific Purposes - Election                                                                                  |          | 30000    |
| 58 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 818987   |
| 59 |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   |          | 777228   |
| 60 |       | 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              |          | 1470251  |
| 61 |       | 1602005 | Central Finance Commission Grant - Untied                                                                               |          | 3544885  |

| SN | Group | Code                       | Head Name                                                           | Schedule | Amount    |
|----|-------|----------------------------|---------------------------------------------------------------------|----------|-----------|
| 62 |       | 1602006                    | Central Finance Commission Grant - Tied                             |          | 4638264   |
| 63 |       | 1602019                    | Intergrated Child Development Service                               |          | 3719936   |
| 64 |       | 1602023                    | Swaccha Bharat Mission - Grameen                                    |          | 1764889   |
| 65 |       | 1604001                    | Contribution towards Joint Venture Projects from District Panchayat |          | 6240000   |
| 66 |       | 1604002                    | Contribution towards Joint Venture Projects from Block Panchayat    |          | 6253453   |
| 67 |       | 1601080                    | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme    |          | 3424000   |
|    |       | <b>1710000</b>             | <b>Interest Earned (171)-I - 8</b>                                  |          |           |
| 68 |       | 1711001                    | Interest from Bank Accounts                                         |          | 1712330   |
| 69 |       | 1718099                    | Other Interest                                                      |          | 610       |
|    |       | <b>1800000</b>             | <b>Other Income (180)-I - 9</b>                                     |          |           |
| 70 |       | 1804001                    | Recovery from Employees                                             |          | 743       |
| 71 |       | 1808004                    | Receipts on excess payments                                         |          | 38236     |
| 72 |       | 1808099                    | Miscellaneous Receipts                                              |          | 23410     |
|    |       |                            |                                                                     |          | 310669416 |
|    |       | <b>EXPENDITURE 2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                          |          |           |
| 73 |       | 2103003                    | Employer's Contribution to EPF - Contract Employees                 |          | 30000     |
| 74 |       | 2103006                    | Employer's Contribution to NPS - Regular Employees                  |          | 388515    |
| 75 |       | 2104001                    | Terminal Leave Surrender                                            |          | 1888984   |
| 76 |       | 2105099                    | Other Establishment Expenses                                        |          | 8732      |
| 77 |       | 2101501                    | Festival Allowance                                                  |          | 94250     |

| SN             | Group | Code    | Head Name                                                                                                                       | Schedule | Amount  |
|----------------|-------|---------|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 78             |       | 2102003 | Travelling Allowances - Permanent Staff                                                                                         |          | 161483  |
| 79             |       | 2102004 | Travelling Allowances - Temporary Staff                                                                                         |          | 16644   |
| 80             |       | 2102008 | Other allowances - Permanent Staff                                                                                              |          | 4200    |
| 81             |       | 2102014 | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members                                                               |          | 2211325 |
| 82             |       | 2102019 | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |          | 31588   |
| 83             |       | 2101201 | Bonus                                                                                                                           |          | 40500   |
| 84             |       | 2101101 | Wages                                                                                                                           |          | 837176  |
| 85             |       | 2101007 | Salaries - Part time Contingent Staff                                                                                           |          | 644378  |
| 86             |       | 2101004 | Salaries - Contract Staff                                                                                                       |          | 4118174 |
| 87             |       | 2101003 | Salaries - Permanent Staff                                                                                                      |          | 9053560 |
| 88             |       | 2101001 | Salaries -Secretary                                                                                                             |          | 884061  |
| 89             |       | 2103007 | Pension Contribution                                                                                                            |          | 760637  |
| 90             |       | 2102001 | Travelling Allowances - Secretary                                                                                               |          | 20619   |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>                                                                                     |          |         |
| 91             |       | 2201001 | Rent of Buildings                                                                                                               |          | 4800    |
| 92             |       | 2201202 | Postage Expenses                                                                                                                |          | 10000   |
| 93             |       | 2201201 | Telephone Expenses/ Internet Charges                                                                                            |          | 71336   |
| 94             |       | 2201102 | Water Charges - Office                                                                                                          |          | 7457    |
| 95             |       | 2201101 | Office Electricity Expenses                                                                                                     |          | 113787  |
| 96             |       | 2202001 | Books & Periodicals                                                                                                             |          | 25350   |

| SN             | Group | Code    | Head Name                                         | Schedule | Amount  |
|----------------|-------|---------|---------------------------------------------------|----------|---------|
| 97             |       | 2202101 | Printing & Stationery                             |          | 117890  |
| 98             |       | 2204001 | Insurance                                         |          | 35182   |
| 99             |       | 2205101 | Miscellaneous Legal Expenses                      |          | 30000   |
| 100            |       | 2205201 | Professional & Other Fees                         |          | 16980   |
| 101            |       | 2206101 | Membership & Subscriptions                        |          | 11600   |
| 102            |       | 2208001 | Festival Expenses                                 |          | 50000   |
| 103            |       | 2208099 | Miscellaneous Administration Expenses             |          | 1049768 |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>    |          |         |
| 104            |       | 2301001 | Electricity Charges for Street Lights             |          | 678881  |
| 105            |       | 2302001 | Water Charges - Street Tap                        |          | 146489  |
| 106            |       | 2301002 | Fuel Charges                                      |          | 311428  |
| 107            |       | 2304001 | Vehicle Hire Charges                              |          | 63570   |
| 108            |       | 2305301 | Repairs & Maintenance - Vehicles                  |          | 13524   |
| 109            |       | 2305909 | Other Repairs & Maintenance                       |          | 18000   |
| 110            |       | 2308005 | Expenses relating to collection of Taxes          |          | 195580  |
| 111            |       | 2308101 | Post Shifting Charge                              |          | 14061   |
| 112            |       | 2308201 | Refreshment Charges                               |          | 148864  |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>  |          |         |
| 113            |       | 2407001 | Bank Charges                                      |          | 292980  |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b> |          |         |
| 114            |       | 2521102 | Anganwadi Related Services                        |          | 1475400 |

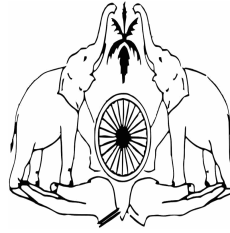
| SN  | Group | Code    | Head Name                                            | Schedule | Amount   |
|-----|-------|---------|------------------------------------------------------|----------|----------|
| 115 |       | 2521203 | Vocational Capacity Building - Related Activities    |          | 6030     |
| 116 |       | 2521401 | Electricity Line Extension                           |          | 179248   |
| 117 |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 126839   |
| 118 |       | 2520301 | Reading Rooms, Libraries - Infrastructure            |          | 133162   |
| 119 |       | 2521601 | Local Government Service Delivery Improvement        |          | 508810   |
| 120 |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 628272   |
| 121 |       | 2521902 | Sanitation & Waste Management - Public               |          | 184400   |
| 122 |       | 2522001 | Plan Formulation, Implementation and Monitoring      |          | 248536   |
| 123 |       | 2521501 | Tourism Infrastructure                               |          | 405360   |
| 124 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 60589    |
| 125 |       | 2520702 | Drinking Water - Public                              |          | 1271999  |
| 126 |       | 2520801 | Housing & House Electrification - Individual         |          | 60534033 |
| 127 |       | 2520903 | Women Welfare                                        |          | 190000   |
| 128 |       | 2520904 | Welfare of the Aged                                  |          | 514508   |
| 129 |       | 2520905 | Welfare Programs for the Destitute                   |          | 160217   |
| 130 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 2645389  |
| 131 |       | 2520908 | Social Security Programme                            |          | 671869   |
| 132 |       | 2521001 | Anganwadi Nutrition                                  |          | 5646997  |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----------------|-------|---------|--------------------------------------------------------------|----------|---------|
| 133            |       | 2521002 | Other Nutrition Distribution Programme                       |          | 65443   |
| 134            |       | 2521101 | Anganwadi Infrastructure                                     |          | 1330769 |
| 135            |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 99800   |
| 136            |       | 2520618 | Medical Institution - Allopathy                              |          | 6161198 |
| 137            |       | 2520619 | Medical Institution - Ayurvedic                              |          | 2846246 |
| 138            |       | 2520620 | Medical Institution - Homoeo                                 |          | 200000  |
| 139            |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 99900   |
| 140            |       | 2520107 | Education-Related Activities                                 |          | 2140076 |
| 141            |       | 2520102 | Primary Education                                            |          | 353304  |
| 142            |       | 2520111 | Contribution towards SSA                                     |          | 1500000 |
| 143            |       | 2521602 | Payments to IKM                                              |          | 172373  |
| 144            |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 1453693 |
| 145            |       | 2522310 | Solid Waste Management - Disposal                            |          | 1459230 |
| 146            |       | 2522312 | Solid Waste Management - Monitoring                          |          | 51315   |
| 147            |       | 2522320 | Liquid Waste Management - Treatment                          |          | 1637401 |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector (253)-I - 14(c)</b>     |          |         |
| 148            |       | 2530501 | Vehicle Rent for Engineering Wing                            |          | 324080  |
| 149            |       | 2530201 | Roads                                                        |          | 1195935 |
| 150            |       | 2530102 | Office Electrification                                       |          | 234589  |
| 151            |       | 2530502 | Hiring of vehicles for office purposes                       |          | 15000   |
| 152            |       | 2530402 | Other Constructions - Side Walls                             |          | 303723  |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 153            |       | 2530101 | Street Lights                                                                                          |          | 1000304  |
| 154            |       | 2530302 | Public Buildings - Other Buildings                                                                     |          | 886834   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                                             |          |          |
| 155            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 26979400 |
| 156            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 15527000 |
| 157            |       | 2540103 | Financial help to widows towards marriage expenses of daughters                                        |          | 30000    |
| 158            |       | 2540106 | Financial Assistance for Intercaste marriage                                                           |          | 25000    |
| 159            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    |          | 3424000  |
| 160            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 45945300 |
| 161            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 8441400  |
| 162            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 647600   |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects<br/>(Contributing LSGI) (255)-I - 14(e)</b>                      |          |          |
| 163            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                          |          | 1301000  |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                   |          |          |

| SN  | Group | Code           | Head Name                                                       | Schedule | Amount   |
|-----|-------|----------------|-----------------------------------------------------------------|----------|----------|
| 164 |       | 2510101        | Agriculture - Paddy                                             |          | 3607653  |
| 165 |       | 2510104        | Agriculture - Vegetables                                        |          | 599250   |
| 166 |       | 2510132        | Agriculture Related Facilities                                  |          | 100000   |
| 167 |       | 2510205        | Animal Husbandry - Poultry                                      |          | 804000   |
| 168 |       | 2510209        | Animal Husbandry - Infrastructure                               |          | 1600000  |
| 169 |       | 2510210        | Animal Husbandry - Disease Control                              |          | 59860    |
| 170 |       | 2510305        | Dairy Development - Milk Incentives                             |          | 3800000  |
| 171 |       | 2510404        | Inland -Pisciculture                                            |          | 136000   |
| 172 |       | 2510803        | Flood Relief Activities                                         |          | 44668    |
|     |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                       |          |          |
| 173 |       | 2501001        | Election Expenses                                               |          | 739726   |
| 174 |       | 2502001        | Expenditure on Poverty Eradication Program                      |          | 89451903 |
|     |       | <b>2600000</b> | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b> |          |          |
| 175 |       | 2602101        | Keralotsavam - Expenses                                         |          | 25000    |
|     |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b>                    |          |          |
| 176 |       | 2703002        | Property Tax (General) Written Off                              |          | 687577   |
|     |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                |          |          |
| 177 |       | 2728001        | Depreciation-Other Fixed Assets                                 |          | 801036   |
| 178 |       | 2723001        | Depreciation-Roads & Bridges                                    |          | 17248868 |
| 179 |       | 2723301        | Depreciation-Public Lighting                                    |          | 922925   |
| 180 |       | 2725001        | Depreciation-Vehicles                                           |          | 225636   |

| SN  | Group                               | Code           | Head Name              | Schedule                               | Amount         |
|-----|-------------------------------------|----------------|------------------------|----------------------------------------|----------------|
| 181 |                                     | 2722001        | Depreciation-Buildings |                                        | 490190         |
|     |                                     |                |                        |                                        | 347410216      |
|     | <b>PRIOR PERIOD<br/>EXPENDITURE</b> | <b>2800000</b> |                        | <b>Prior Period Items (280)-I - 19</b> |                |
| 182 |                                     | 2801001        | Prior Period Income    |                                        | (14916)        |
|     |                                     |                |                        |                                        | <b>(14916)</b> |



## Edavaka Grama Panchayat Office

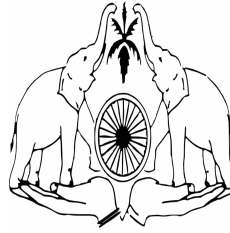
### Income and Expenditure Statement

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)                                    | 15768778  |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                                  | 87148     |
| 3  |                    | <b>1400000</b> | I - 4(a)     | Fees and User Charges<br>Remission and Refund        | 4318      |
| 4  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                          | 4888494   |
| 5  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                          | 61515     |
| 6  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions<br>and Subsidies (160) | 288083834 |
| 7  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                                | 1712940   |
| 8  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                   | 62389     |
| 9  |                    |                | TOTAL INCOME |                                                      | 310669416 |
|    | <b>EXPENDITURE</b> |                |              |                                                      |           |
| 10 |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                         | 21194826  |

| SN | Group                           | Code    | Head Name                                        | Schedule                                                     | Amount     |
|----|---------------------------------|---------|--------------------------------------------------|--------------------------------------------------------------|------------|
| 11 |                                 | 2200000 | I - 11                                           | Administrative Expenses (220)                                | 1544150    |
| 12 |                                 | 2300000 | I - 12                                           | Operations and Maintenance (230)                             | 1590397    |
| 13 |                                 | 2400000 | I - 13                                           | Interest and Finance Charges (240)                           | 292980     |
| 14 |                                 | 2520000 | I - 14(b)                                        | Expenses in Service Sector (252)                             | 95162406   |
| 15 |                                 | 2530000 | I - 14(c)                                        | Expenses in Infrastructure Sector (253)                      | 3960465    |
| 16 |                                 | 2540000 | I - 14(d)                                        | State Sponsored Scheme Expenses (254)                        | 101019700  |
| 17 |                                 | 2550000 | I - 14(e)                                        | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 1301000    |
| 18 |                                 | 2510000 | I - 14(a)                                        | Expenses in Productive Sector (251)                          | 10751431   |
| 19 |                                 | 2500000 | I - 14                                           | Programme Expenditure (250)                                  | 90191629   |
| 20 |                                 | 2600000 | I - 15                                           | Revenue Grants, Contributions and Subsidies (260)            | 25000      |
| 21 |                                 | 2700000 | I - 16                                           | Provisions and Write off (270)                               | 687577     |
| 22 |                                 | 2720000 | I - 18                                           | Depreciation (272)                                           | 19688655   |
| 23 |                                 |         | TOTAL EXPENDITURE                                |                                                              | 347410216  |
| 24 |                                 |         | Gross Surplus/Deficit of Income over Expenditure |                                                              | (36740800) |
|    | <b>PRIOR PERIOD EXPENDITURE</b> |         |                                                  |                                                              |            |
| 25 |                                 | 2800000 | I - 19                                           | Prior Period Items (280)                                     | (14916)    |
| 26 |                                 |         | TOTAL PRIOR PERIOD                               |                                                              | (14916)    |

| SN | Group | Code | Head Name                                                                       | Schedule | Amount     |
|----|-------|------|---------------------------------------------------------------------------------|----------|------------|
|    |       |      | EXPENDITURE                                                                     |          |            |
| 27 |       |      | Gross Surplus/Deficit of<br>Income over Expenditure after<br>Prior Period Items |          | (36725884) |



## Edavaka 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                                                                                             |          | 428557   |              |
|                 |       |         |                                                                                                  |          |          | 428557       |
| Opening Balance |       |         | OB-Bank                                                                                          |          |          |              |
| 2               |       | 4502101 | Canara Bank-CANARA BANK<br>UPI<br>ACCOUNT120024151325                                            |          | 9015304  |              |
| 3               |       |         | Canara Bank-CANARA SB<br>GENERAL32572                                                            |          | 611073   |              |
| 4               |       |         | Canara Bank-CNB<br>47512200032997 SNP<br>SHARE                                                   |          | 24529170 |              |
| 5               |       |         | Canara Bank-HEALTH<br>GRANT TOWARDS<br>BUILDINGLESS SUB<br>CENTRES PHCS AND CHCS<br>110050029738 |          | 1640777  |              |

| SN | Group | Code | Head Name                                                                      | Schedule | Amount   | Total Amount |
|----|-------|------|--------------------------------------------------------------------------------|----------|----------|--------------|
| 6  |       |      | Canara Bank-HEALTH<br>GRANT TOWARDS<br>CONVERSION OF RURAL<br>PHCS110050303211 |          | 715093   |              |
| 7  |       |      | Canara Bank-HEALTH<br>GRANT TOWARDS<br>SUPPORTOF DIAGNOSTIC<br>S110049966147   |          | 473595   |              |
| 8  |       |      | Canara Bank-JALANIDHI<br>CANARA 78164                                          |          | 923821   |              |
| 9  |       |      | Canara Bank-LIFE HUDCO<br>LOAN CNB 110046746820                                |          | 6563750  |              |
| 10 |       |      | Canara Bank-WATER AND<br>SANITATION<br>COMMITTE110044220323                    |          | 1738272  |              |
| 11 |       |      | KERALA GRAMIN<br>BANK-KERALA GRAMIN<br>BANK BMC40481100009092                  |          | 474992   |              |
| 12 |       |      | KERALA GRAMIN<br>BANK-KERALA GRAMIN<br>BANK CFC40481101026087                  |          | 21776624 |              |
| 13 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>040488100008036                                 |          | 1323532  |              |
| 14 |       |      | KERALA GRAMIN<br>BANK-KGBHousing<br>Scheme018255                               |          | 1154013  |              |
| 15 |       |      | KERALA GRAMIN<br>BANK-KGB MGNREGA 6050                                         |          | 3586     |              |
| 16 |       |      | Other Co-operative<br>Bank-EMSSCHEME1024203                                    |          | 661100   |              |
| 17 |       |      | Other Co-operative                                                             |          | 25698949 |              |

| SN      | Group | Code    | Head Name                                                                    | Schedule | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------|----------|----------|--------------|
|         |       |         | Bank-FSCB EDAVAKA Own Fund 175                                               |          |          |              |
| 18      |       |         | Other Co-operative Bank-Relief Fund 10003001004837                           |          | 15322    |              |
| 19      |       |         | State Bank of India-SBI EPAYMENT ACCOUNT CURRENT37044815873                  |          | 8069852  |              |
| 20      |       |         | State Bank of India-SBI LIFEHOUSING SCHEME HUDCO AND STATE SHARE 38064590130 |          | 26086740 |              |
|         |       |         |                                                                              |          |          | 131475565    |
| RECEIPT |       |         | R1-Tax Revenue                                                               |          |          |              |
| 21      |       | 1101001 | Profession Tax – Employees                                                   |          | 2414965  |              |
| 22      |       | 1108099 | Other Taxes                                                                  |          | 250      |              |
|         |       |         |                                                                              |          |          | 2415215      |
| RECEIPT |       |         | R3-Rental Income                                                             |          |          |              |
| 23      |       | 1301009 | Rent from Auditorium and Halls                                               |          | 37194    |              |
|         |       |         |                                                                              |          |          | 37194        |
| RECEIPT |       |         | R4-Fee and User Charges                                                      |          |          |              |
| 24      |       | 1401105 | License fee for Domestic Animals                                             |          | 50       |              |
| 25      |       | 1401106 | License Fees for Domestic Dogs                                               |          | 750      |              |
| 26      |       | 1401201 | Fees for Construction of Buildings                                           |          | 1947601  |              |

| SN | Group | Code    | Head Name                                     | Schedule | Amount  | Total Amount |
|----|-------|---------|-----------------------------------------------|----------|---------|--------------|
| 27 |       | 1401203 | Permit Application fee                        |          | 213263  |              |
| 28 |       | 1401302 | Fees for Delayed Registration - Birth & Death |          | 250     |              |
| 29 |       | 1401304 | Fee for Marriage Registration                 |          | 17750   |              |
| 30 |       | 1401399 | Fees for Other Certificates or Extracts       |          | 7499    |              |
| 31 |       | 1401401 | Fees under RTI Act                            |          | 54      |              |
| 32 |       | 1401601 | Development Charges                           |          | 22065   |              |
| 33 |       | 1401701 | Regularization Fees                           |          | 1315802 |              |
| 34 |       | 1401801 | Application Fee                               |          | 200     |              |
| 35 |       | 1402001 | Penal Interest                                |          | 73521   |              |
| 36 |       | 1402003 | Other Penalties and Fines                     |          | 244901  |              |
| 37 |       | 1402004 | Compounding Fee                               |          | 850     |              |
| 38 |       | 1402005 | Fine for Dumping Waste                        |          | 5000    |              |
| 39 |       | 1404002 | Notice Fees                                   |          | 20      |              |
| 40 |       | 1404004 | Ownership Change Fees - Fine                  |          | 34001   |              |
| 41 |       | 1404008 | Delayed Registration Fees                     |          | 7750    |              |
| 42 |       | 1404009 | Search Fees                                   |          | 340     |              |
| 43 |       | 1404099 | Other Fees                                    |          | 10750   |              |
| 44 |       | 1409004 | Remission and Refund - Other Charges          |          | 4318    |              |
| 45 |       | 1401305 | Fee for Non Availability Certificate          |          | 50      |              |
| 46 |       | 1401306 | Fee for Correction in                         |          | 1505    |              |

| SN             | Group | Code    | Head Name                                    | Schedule                        | Amount  | Total Amount   |
|----------------|-------|---------|----------------------------------------------|---------------------------------|---------|----------------|
|                |       |         | Registration                                 |                                 |         |                |
| 47             |       | 1404011 | Late Fee                                     |                                 | 6405    |                |
| 48             |       | 1401204 | Permit Fee for Additional FSI                |                                 | 34566   |                |
| 49             |       | 1401205 | Fees for Erection of Telecommunication Tower |                                 | 40000   |                |
|                |       |         |                                              |                                 |         | <b>3989261</b> |
| <b>RECEIPT</b> |       |         |                                              | <b>R5-Sale and Hire Charges</b> |         |                |
| 50             |       | 1501102 | Receipts from Sale of Tender Forms           |                                 | 1000    |                |
| 51             |       | 1501202 | Receipts from Sale of Scrap                  |                                 | 60433   |                |
|                |       |         |                                              |                                 |         | <b>61433</b>   |
| <b>RECEIPT</b> |       |         |                                              | <b>R8-Interest Earned</b>       |         |                |
| 52             |       | 1711001 | Interest from Bank Accounts                  |                                 | 1712330 |                |
| 53             |       | 1718099 | Other Interest                               |                                 | 610     |                |
|                |       |         |                                              |                                 |         | <b>1712940</b> |
| <b>RECEIPT</b> |       |         |                                              | <b>R9-Other Income</b>          |         |                |
| 54             |       | 1808099 | Miscellaneous Receipts                       |                                 | 23410   |                |
| 55             |       | 1804001 | Recovery from Employees                      |                                 | 743     |                |
|                |       |         |                                              |                                 |         | <b>24153</b>   |
| <b>RECEIPT</b> |       |         |                                              | <b>R10-Earmarked Funds</b>      |         |                |
| 56             |       | 3111101 | Distress Relief Fund                         |                                 | 619     |                |
|                |       |         |                                              |                                 |         | <b>619</b>     |
| <b>RECEIPT</b> |       |         |                                              | <b>R11-Grants,</b>              |         |                |

| SN                                 | Group | Code    | Head Name                                                                                                              | Schedule | Amount  | Total Amount |
|------------------------------------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
| <b>Contributions and Subsidies</b> |       |         |                                                                                                                        |          |         |              |
| 57                                 |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |          | 218551  |              |
| 58                                 |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |          | 609150  |              |
| 59                                 |       | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             |          | 2843817 |              |
| 60                                 |       | 3201004 | Central Finance Commission Grant - Tied                                                                                |          | 95741   |              |
| 61                                 |       | 3201005 | Central Finance Commission Grant - Untied                                                                              |          | 879917  |              |
| 62                                 |       | 3201016 | Integrated Child Protection Scheme (ICPS)                                                                              |          | 0       |              |
| 63                                 |       | 3201017 | Integrated Housing And Slum Development Programme                                                                      |          | 26635   |              |
| 64                                 |       | 3201020 | Integrated Child Development Service                                                                                   |          | 6321112 |              |
| 65                                 |       | 3201027 | Swaccha Bharat Mission - Grameen                                                                                       |          | 1764889 |              |
| 66                                 |       | 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi                            |          | 56470   |              |

| SN             | Group | Code    | Head Name                                                 | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------------|----------|----------|-----------------|
| 67             |       | 3208010 | Beneficiary Contribution                                  |          | 714277   |                 |
| 68             |       | 3208099 | Other Grants & Contributions for Specific Purpose         |          | 30265975 |                 |
| 69             |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) |          | 3634080  |                 |
|                |       |         |                                                           |          |          | <b>47430614</b> |
| <b>RECEIPT</b> |       |         | <b>R12-Loans</b>                                          |          |          |                 |
| 70             |       | 3305003 | Loan from K.U.R.D.F.C                                     |          | 0        |                 |
| 71             |       | 3305004 | Loan from HUDCO                                           |          | 15899401 |                 |
|                |       |         |                                                           |          |          | <b>15899401</b> |
| <b>RECEIPT</b> |       |         | <b>R13-Deposits Received</b>                              |          |          |                 |
| 72             |       | 3401003 | Retention                                                 |          | 194767   |                 |
| 73             |       | 3402002 | Auction Deposit                                           |          | 356950   |                 |
| 74             |       | 3402006 | Election Deposit(Candidate)                               |          | 183000   |                 |
|                |       |         |                                                           |          |          | <b>734717</b>   |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                               |          |          |                 |
| 75             |       | 3501302 | Employers Liabilities - EPF                               |          | 118800   |                 |
| 76             |       | 3502014 | Recoveries Payable - Group Insurance                      |          | 200      |                 |
| 77             |       | 3502021 | Recoveries Payable - EPF                                  |          | 115800   |                 |
| 78             |       | 3502028 | Recoveries Payable - Other Recoveries                     |          | 6683     |                 |
| 79             |       | 3503001 | Government and Other Dues Payable - Library Cess Payable  |          | 565270   |                 |

| SN             | Group | Code    | Head Name                                                        | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------|----------|---------|----------------|
| 80             |       | 3503005 | Government and Other Dues Payable-TDS - CGST                     |          | 157816  |                |
| 81             |       | 3503006 | Government and Other Dues Payable-TDS - SGST                     |          | 157816  |                |
| 82             |       | 3503008 | Government and Other Dues Payable - CGST                         |          | 34359   |                |
| 83             |       | 3503009 | Government and Other Dues Payable - SGST                         |          | 34359   |                |
| 84             |       | 3508001 | Liability in respect of Stale Cheque                             |          | 4839454 |                |
|                |       |         |                                                                  |          |         | <b>6030557</b> |
| <b>RECEIPT</b> |       |         | <b>R15-Advance Collection</b>                                    |          |         |                |
| 85             |       | 3504101 | Advance Collection of Revenues                                   |          | 291203  |                |
|                |       |         |                                                                  |          |         | <b>291203</b>  |
| <b>RECEIPT</b> |       |         | <b>R17-Sundry Debtors (Except 4315002)</b>                       |          |         |                |
| 86             |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |          | 675350  |                |
| 87             |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 3650    |                |
| 88             |       | 4313001 | Receivable for User Charges (Current)                            |          | 500     |                |
| 89             |       | 4313003 | Receivable for License Fees (Current)                            |          | 155200  |                |
| 90             |       | 4313004 | Receivable for License Fees (Arrears)                            |          | 1200    |                |

| SN  | Group | Code    | Head Name                                                       | Schedule | Amount   | Total Amount |
|-----|-------|---------|-----------------------------------------------------------------|----------|----------|--------------|
| 91  |       | 4314001 | Rent receivable from Buildings (Current)                        |          | 40572    |              |
| 92  |       | 4314005 | Receivables from Markets (Current)                              |          | 285702   |              |
| 93  |       | 4315004 | Receivables - Developement Fund - General                       |          | 21699116 |              |
| 94  |       | 4315005 | Receivables - Developement Fund - SCP                           |          | 892267   |              |
| 95  |       | 4315006 | Receivables - Developement Fund - TSP                           |          | 10552517 |              |
| 96  |       | 4315007 | Receivables - Maintenance - Road                                |          | 48941000 |              |
| 97  |       | 4315008 | Receivables - Maintenance - Non Road                            |          | 12123000 |              |
| 98  |       | 4315009 | Receivables - Central Finance Commission Grant - Tied           |          | 3981500  |              |
| 99  |       | 4315010 | Receivables - Central Finance Commission Grant - Untied         |          | 5309000  |              |
| 100 |       | 4315011 | Receivables - General Purpose Fund                              |          | 19234847 |              |
| 101 |       | 4315099 | Receivable Others                                               |          | 38236    |              |
| 102 |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)  |          | 3941229  |              |
| 103 |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) |          | 2670     |              |
| 104 |       | 4311005 | Receivables For Property Tax                                    |          | 7241289  |              |

| SN      | Group | Code    | Head Name                                                  | Schedule | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------|----------|---------|--------------|
|         |       |         | On Non-Residential Buildings (Current)                     |          |         |              |
| 105     |       | 4313009 | Receivable for Tutorial College Registration Fee (Current) |          | 400     |              |
|         |       |         |                                                            |          |         | 135119245    |
| RECEIPT |       |         | R18-Advances Received                                      |          |         |              |
| 106     |       | 4605099 | Advance to Others                                          |          | 57038   |              |
|         |       |         |                                                            |          |         | 57038        |
| RECEIPT |       |         | R19-Prior Period Income (2801000)                          |          |         |              |
| 107     |       | 2801001 | Prior Period Income                                        |          | 14916   |              |
|         |       |         |                                                            |          |         | 14916        |
| RECEIPT |       |         | R20-Redemption amount (4315002)                            |          |         |              |
| 108     |       | 4315002 | Receivables from Government (redemption amount)            |          | 5103065 |              |
|         |       |         |                                                            |          |         | 5103065      |
| RECEIPT |       |         | R21-General Fund                                           |          |         |              |
| 109     |       | 3109002 | Suspense                                                   |          | 33821   |              |
|         |       |         |                                                            |          |         | 33821        |
| PAYMENT |       |         | P1-Establishment Expenses                                  |          |         |              |
| 110     |       | 2101003 | Salaries - Permanent Staff                                 |          | 15280   |              |
| 111     |       | 2101004 | Salaries - Contract Staff                                  |          | 837764  |              |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule                   | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|--------------|
| 112     |       | 2101101 | Wages                                                                                                                  |                            | 837176  |              |
| 113     |       | 2101501 | Festival Allowance                                                                                                     |                            | 94250   |              |
| 114     |       | 2102001 | Travelling Allowances - Secretary                                                                                      |                            | 20619   |              |
| 115     |       | 2102003 | Travelling Allowances - Permanent Staff                                                                                |                            | 159483  |              |
| 116     |       | 2102004 | Travelling Allowances - Temporary Staff                                                                                |                            | 16644   |              |
| 117     |       | 2102008 | Other allowances - Permanent Staff                                                                                     |                            | 4200    |              |
| 118     |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                            | 2211325 |              |
| 119     |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                            | 26588   |              |
| 120     |       | 2103003 | Employer's Contribution to EPF - Contract Employees                                                                    |                            | 30000   |              |
| 121     |       | 2103006 | Employer's Contribution to NPS - Regular Employees                                                                     |                            | 35724   |              |
| 122     |       | 2104001 | Terminal Leave Surrender                                                                                               |                            | 1888984 |              |
| 123     |       | 2105099 | Other Establishment Expenses                                                                                           |                            | 8732    |              |
|         |       |         |                                                                                                                        |                            |         | 6186769      |
| PAYMENT |       |         |                                                                                                                        | P2-Administrative Expenses |         |              |
| 124     |       | 2201001 | Rent of Buildings                                                                                                      |                            | 4800    |              |

| SN             | Group | Code    | Head Name                             | Schedule                            | Amount | Total Amount   |
|----------------|-------|---------|---------------------------------------|-------------------------------------|--------|----------------|
| 125            |       | 2201101 | Office Electricity Expenses           |                                     | 113787 |                |
| 126            |       | 2201102 | Water Charges - Office                |                                     | 7457   |                |
| 127            |       | 2201201 | Telephone Expenses/ Internet Charges  |                                     | 71336  |                |
| 128            |       | 2201202 | Postage Expenses                      |                                     | 10000  |                |
| 129            |       | 2202001 | Books & Periodicals                   |                                     | 25350  |                |
| 130            |       | 2202101 | Printing & Stationery                 |                                     | 117890 |                |
| 131            |       | 2204001 | Insurance                             |                                     | 35182  |                |
| 132            |       | 2205101 | Miscellaneous Legal Expenses          |                                     | 30000  |                |
| 133            |       | 2205201 | Professional & Other Fees             |                                     | 16310  |                |
| 134            |       | 2206101 | Membership & Subscriptions            |                                     | 11600  |                |
| 135            |       | 2208099 | Miscellaneous Administration Expenses |                                     | 781927 |                |
|                |       |         |                                       |                                     |        | <b>1225639</b> |
| <b>PAYMENT</b> |       |         |                                       | <b>P3-Operation and Maintanance</b> |        |                |
| 136            |       | 2302001 | Water Charges - Street Tap            |                                     | 146489 |                |
| 137            |       | 2301001 | Electricity Charges for Street Lights |                                     | 678881 |                |
| 138            |       | 2301002 | Fuel Charges                          |                                     | 311428 |                |
| 139            |       | 2304001 | Vehicle Hire Charges                  |                                     | 63570  |                |
| 140            |       | 2305301 | Repairs & Maintenance - Vehicles      |                                     | 13524  |                |
| 141            |       | 2305909 | Other Repairs & Maintenance           |                                     | 18000  |                |

| SN      | Group | Code    | Head Name                                  | Schedule | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------------|----------|---------|--------------|
| 142     |       | 2308201 | Refreshment Charges                        |          | 155152  |              |
|         |       |         |                                            |          |         | 1387044      |
| PAYMENT |       |         | P4-Interest on Loans                       |          |         |              |
| 143     |       | 2407001 | Bank Charges                               |          | 292980  |              |
|         |       |         |                                            |          |         | 292980       |
| PAYMENT |       |         | P5-Programme Expenses                      |          |         |              |
| 144     |       | 2501001 | Election Expenses                          |          | 709726  |              |
| 145     |       | 2502001 | Expenditure on Poverty Eradication Program |          | 49122   |              |
|         |       |         |                                            |          |         | 758848       |
| PAYMENT |       |         | P6-Productive Sector                       |          |         |              |
| 146     |       | 2510101 | Agriculture - Paddy                        |          | 2252000 |              |
| 147     |       | 2510104 | Agriculture - Vegetables                   |          | 599250  |              |
| 148     |       | 2510132 | Agriculture Related Facilities             |          | 100000  |              |
| 149     |       | 2510205 | Animal Husbandry - Poultry                 |          | 804000  |              |
| 150     |       | 2510209 | Animal Husbandry - Infrastructure          |          | 1600000 |              |
| 151     |       | 2510210 | Animal Husbandry - Disease Control         |          | 59860   |              |
| 152     |       | 2510305 | Dairy Development - Milk Incentives        |          | 1400000 |              |
| 153     |       | 2510404 | Inland -Pisciculture                       |          | 136000  |              |
| 154     |       | 2510803 | Flood Relief Activities                    |          | 18085   |              |
|         |       |         |                                            |          |         | 6969195      |

| SN      | Group | Code    | Head Name                                            | Schedule | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------|----------|----------|--------------|
| PAYMENT |       |         | P7-Service Sector                                    |          |          |              |
| 155     |       | 2520102 | Primary Education                                    |          | 353304   |              |
| 156     |       | 2520107 | Education-Related Activities                         |          | 2140076  |              |
| 157     |       | 2520301 | Reading Rooms, Libraries - Infrastructure            |          | 133162   |              |
| 158     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 60589    |              |
| 159     |       | 2520702 | Drinking Water - Public                              |          | 1091895  |              |
| 160     |       | 2520801 | Housing & House Electrification - Individual         |          | 52414033 |              |
| 161     |       | 2520903 | Women Welfare                                        |          | 190000   |              |
| 162     |       | 2520904 | Welfare of the Aged                                  |          | 514508   |              |
| 163     |       | 2520905 | Welfare Programs for the Destitute                   |          | 160217   |              |
| 164     |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 2027589  |              |
| 165     |       | 2520908 | Social Security Programme                            |          | 671869   |              |
| 166     |       | 2521001 | Anganwadi Nutrition                                  |          | 5646997  |              |
| 167     |       | 2521002 | Other Nutrition Distribution Programme               |          | 65443    |              |
| 168     |       | 2521101 | Anganwadi Infrastructure                             |          | 1330769  |              |
| 169     |       | 2521102 | Anganwadi Related Services                           |          | 30000    |              |
| 170     |       | 2521203 | Vocational Capacity Building - Related Activities    |          | 6030     |              |
| 171     |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 126839   |              |

| SN      | Group | Code    | Head Name                                                    | Schedule           | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------------------------------|--------------------|---------|--------------|
| 172     |       | 2521601 | Local Government Service Delivery Improvement                |                    | 508810  |              |
| 173     |       | 2521701 | Allied Institution Service Delivery Improvement              |                    | 628272  |              |
| 174     |       | 2521902 | Sanitation & Waste Management - Public                       |                    | 184400  |              |
| 175     |       | 2522001 | Plan Formulation, Implementation and Monitoring              |                    | 248536  |              |
| 176     |       | 2523201 | Information and Knowledge Dissemination Capacity Development |                    | 99800   |              |
| 177     |       | 2520618 | Medical Institution - Allopathy                              |                    | 5965031 |              |
| 178     |       | 2520619 | Medical Institution - Ayurvedic                              |                    | 2846246 |              |
| 179     |       | 2520620 | Medical Institution - Homoeo                                 |                    | 200000  |              |
| 180     |       | 2520109 | Encourage Excellence of SC/ ST                               |                    | 99900   |              |
| 181     |       | 2520111 | Contribution towards SSA                                     |                    | 1500000 |              |
| 182     |       | 2521602 | Payments to IKM                                              |                    | 172373  |              |
| 183     |       | 2522305 | Solid Waste Management - Collection and Transportation       |                    | 176100  |              |
| 184     |       | 2522310 | Solid Waste Management - Disposal                            |                    | 408188  |              |
| 185     |       | 2522312 | Solid Waste Management - Monitoring                          |                    | 51315   |              |
|         |       |         |                                                              |                    |         | 80052291     |
| PAYMENT |       |         |                                                              | P8-Infra Structure |         |              |
| 186     |       | 2530101 | Street Lights                                                |                    | 700913  |              |

| SN             | Group | Code    | Head Name                                                     | Schedule                                          | Amount   | Total Amount   |
|----------------|-------|---------|---------------------------------------------------------------|---------------------------------------------------|----------|----------------|
| 187            |       | 2530102 | Office Electrification                                        |                                                   | 50000    |                |
| 188            |       | 2530201 | Roads                                                         |                                                   | 1017769  |                |
| 189            |       | 2530302 | Public Buildings - Other Buildings                            |                                                   | 173764   |                |
| 190            |       | 2530402 | Other Constructions - Side Walls                              |                                                   | 182827   |                |
| 191            |       | 2530501 | Vehicle Rent for Engineering Wing                             |                                                   | 324080   |                |
| 192            |       | 2530502 | Hiring of vehicles for office purposes                        |                                                   | 15000    |                |
|                |       |         |                                                               |                                                   |          | <b>2464353</b> |
| <b>PAYMENT</b> |       |         |                                                               | <b>P10-Contribution to joint venture Projects</b> |          |                |
| 193            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat |                                                   | 1301000  |                |
|                |       |         |                                                               |                                                   |          | <b>1301000</b> |
| <b>PAYMENT</b> |       |         |                                                               | <b>P16-Deposits Paid</b>                          |          |                |
| 194            |       | 3401003 | Retention                                                     |                                                   | 11927    |                |
| 195            |       | 3402006 | Election Deposit(Candidate)                                   |                                                   | 117000   |                |
|                |       |         |                                                               |                                                   |          | <b>128927</b>  |
| <b>PAYMENT</b> |       |         |                                                               | <b>P17-Sundry Creditors</b>                       |          |                |
| 196            |       | 3501001 | Suppliers Control Account                                     |                                                   | 1395808  |                |
| 197            |       | 3501002 | Contractors Control Account                                   |                                                   | 20172689 |                |
| 198            |       | 3501102 | Net Salary Payable                                            |                                                   | 6876931  |                |
| 199            |       | 3501122 | Leave Salary Payable                                          |                                                   | 181881   |                |

| SN  | Group | Code    | Head Name                                                      | Schedule | Amount  | Total Amount |
|-----|-------|---------|----------------------------------------------------------------|----------|---------|--------------|
| 200 |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)             |          | 304822  |              |
| 201 |       | 3501302 | Employers Liabilities - EPF                                    |          | 89400   |              |
| 202 |       | 3502001 | Recoveries Payable - General Provident Fund                    |          | 156334  |              |
| 203 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund |          | 2335599 |              |
| 204 |       | 3502006 | Recoveries Payable - Insurance Premium                         |          | 50259   |              |
| 205 |       | 3502009 | Recoveries Payable - KSFE Recovery                             |          | 4000    |              |
| 206 |       | 3502012 | Recoveries Payable - State Life Insurance                      |          | 209497  |              |
| 207 |       | 3502013 | Recoveries Payable - Group Saving Life Insurance               |          | 73871   |              |
| 208 |       | 3502014 | Recoveries Payable - Group Insurance                           |          | 90700   |              |
| 209 |       | 3502017 | Recoveries Payable-GPAIS                                       |          | 18000   |              |
| 210 |       | 3502020 | Recoveries Payable - Employee Share NPS                        |          | 304822  |              |
| 211 |       | 3502021 | Recoveries Payable - EPF                                       |          | 87000   |              |
| 212 |       | 3502022 | Recoveries Payable -Medisep -Regular                           |          | 97232   |              |
| 213 |       | 3502024 | Recoveries Payable-Other Recoveries from Employees             |          | 18250   |              |
| 214 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source             |          | 183420  |              |
| 215 |       | 3502026 | Recoveries Payable - Kerala                                    |          | 132732  |              |

| SN  | Group | Code    | Head Name                                                | Schedule | Amount  | Total Amount |
|-----|-------|---------|----------------------------------------------------------|----------|---------|--------------|
|     |       |         | Construction Workers Welfare Fund                        |          |         |              |
| 216 |       | 3502028 | Recoveries Payable - Other Recoveries                    |          | 19042   |              |
| 217 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable |          | 541853  |              |
| 218 |       | 3503005 | Government and Other Dues Payable-TDS - CGST             |          | 280166  |              |
| 219 |       | 3503006 | Government and Other Dues Payable-TDS - SGST             |          | 346234  |              |
| 220 |       | 3503008 | Government and Other Dues Payable - CGST                 |          | 6062    |              |
| 221 |       | 3503009 | Government and Other Dues Payable - SGST                 |          | 6063    |              |
| 222 |       | 3504008 | Refund Payable - User Charges                            |          | 670     |              |
| 223 |       | 3504010 | Refund Payable - Other Fees                              |          | 217841  |              |
| 224 |       | 3508001 | Liability in respect of Stale Cheque                     |          | 4491998 |              |
| 225 |       | 3501116 | Pension Contribution Payable                             |          | 646435  |              |
| 226 |       | 3502030 | Recoveries Payable - House Building Advance              |          | 138380  |              |
| 227 |       | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF           |          | 53621   |              |
| 228 |       | 3501099 | Other Creditors Controll Account                         |          | 696503  |              |
| 229 |       | 3503099 | Other Payable                                            |          | 195580  |              |
| 230 |       | 3502040 | Recoveries Payable -                                     |          | 4000    |              |

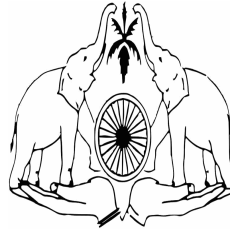
| SN             | Group | Code    | Head Name                                                | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|----------------------------------------------------------|----------|----------|-----------------|
|                |       |         | Corporation Employees<br>Co-operative Society            |          |          |                 |
| 231            |       | 3504018 | Refund Payable - Grants and<br>Funds                     |          | 29800785 |                 |
|                |       |         |                                                          |          |          | <b>70228480</b> |
| <b>PAYMENT</b> |       |         | <b>P18-Fixed Assets</b>                                  |          |          |                 |
| 232            |       | 4102005 | Hospital Buildings                                       |          | 47634    |                 |
| 233            |       | 4102016 | Other Buildings                                          |          | 700399   |                 |
| 234            |       | 4102017 | Compound Wall                                            |          | 148043   |                 |
| 235            |       | 4103001 | Concrete Roads                                           |          | 2610852  |                 |
| 236            |       | 4103002 | Black Topped Roads                                       |          | 13030140 |                 |
| 237            |       | 4103004 | Footpath                                                 |          | 2831146  |                 |
| 238            |       | 4103007 | Other Roads                                              |          | 60000    |                 |
| 239            |       | 4103012 | Side Walls                                               |          | 6674731  |                 |
| 240            |       | 4103102 | Drainage                                                 |          | 640943   |                 |
| 241            |       | 4103204 | Distribution & Regulation<br>System - Water Supply       |          | 858022   |                 |
| 242            |       | 4106002 | Computers, Printers &<br>Peripherals                     |          | 616348   |                 |
| 243            |       | 4107001 | Furniture, Fixtures, Fittings &<br>Electrical Appliances |          | 1046529  |                 |
| 244            |       | 4108001 | Other Fixed Assets                                       |          | 1133000  |                 |
| 245            |       | 4103302 | Street Light                                             |          | 1751926  |                 |
| 246            |       | 4101008 | Public well                                              |          | 26547    |                 |
|                |       |         |                                                          |          |          | <b>32176260</b> |

| SN              | Group | Code    | Head Name                                       | Schedule | Amount  | Total Amount |
|-----------------|-------|---------|-------------------------------------------------|----------|---------|--------------|
| PAYMENT         |       |         | P21-Stores                                      |          |         |              |
| 247             |       | 4301002 | Purchase of Material - Stores                   |          | 255613  |              |
|                 |       |         |                                                 |          |         | 255613       |
| PAYMENT         |       |         | P23-Advances made                               |          |         |              |
| 248             |       | 4601001 | Festival Advance to Employees                   |          | 97000   |              |
| 249             |       | 4605002 | Advance to Implementing Agencies                |          | 14061   |              |
| 250             |       | 4605004 | Temporary Advances for Official Purposes        |          | 100000  |              |
| 251             |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS          |          | 3045284 |              |
| 252             |       | 4601007 | Travelling Allowance Advance                    |          | 7000    |              |
| 253             |       | 4605099 | Advance to Others                               |          | 101999  |              |
|                 |       |         |                                                 |          |         | 3365344      |
| PAYMENT         |       |         | P24-Redemption amount (4315002)                 |          |         |              |
| 254             |       | 4315002 | Receivables from Government (redemption amount) |          | 1688008 |              |
|                 |       |         |                                                 |          |         | 1688008      |
| Closing Balance |       |         | CB-Cash                                         |          |         |              |
| 255             |       | 4501001 | Cash                                            |          | 70715   |              |
|                 |       |         |                                                 |          |         | 70715        |
| Closing Balance |       |         | CB-Bank                                         |          |         |              |
| 256             |       | 4502101 | Canara Bank-CANARA BANK                         |          | 9678997 |              |

| SN  | Group | Code | Head Name                                                                                        | Schedule | Amount   | Total Amount |
|-----|-------|------|--------------------------------------------------------------------------------------------------|----------|----------|--------------|
|     |       |      | UPI<br>ACCOUNT120024151325                                                                       |          |          |              |
| 257 |       |      | Canara Bank-CANARA SB<br>GENERAL32572                                                            |          | 627226   |              |
| 258 |       |      | Canara Bank-CNB<br>47512200032997 SNP<br>SHARE                                                   |          | 27797390 |              |
| 259 |       |      | Canara Bank-HEALTH<br>GRANT TOWARDS<br>BUILDINGLESS SUB<br>CENTRES PHCS AND CHCS<br>110050029738 |          | 3014343  |              |
| 260 |       |      | Canara Bank-HEALTH<br>GRANT TOWARDS<br>CONVERSION OF RURAL<br>PHCS110050303211                   |          | 114657   |              |
| 261 |       |      | Canara Bank-HEALTH<br>GRANT TOWARDS<br>SUPPORTOF DIAGNOSTIC<br>S110049966147                     |          | 305517   |              |
| 262 |       |      | Canara Bank-HUDCO LOAN<br>46923                                                                  |          | 10536436 |              |
| 263 |       |      | Canara Bank-JALANIDHI<br>CANARA 78164                                                            |          | 714234   |              |
| 264 |       |      | Canara<br>Bank-KSMARTONLINE<br>PAYMENT 110232879552                                              |          | 10833730 |              |
| 265 |       |      | Canara Bank-LIFE HUDCO<br>LOAN CNB 110046746820                                                  |          | 8153     |              |
| 266 |       |      | Canara Bank-WATER AND<br>SANITATION<br>COMMITTE110044220323                                      |          | 1784219  |              |

| SN  | Group | Code    | Head Name                                                                             | Schedule | Amount   | Total Amount |
|-----|-------|---------|---------------------------------------------------------------------------------------|----------|----------|--------------|
| 267 |       |         | KERALA GRAMIN<br>BANK-KERALA GRAMIN<br>BANK BMC40481100009092                         |          | 490568   |              |
| 268 |       |         | KERALA GRAMIN<br>BANK-KERALA GRAMIN<br>BANK CFC40481101026087                         |          | 23492255 |              |
| 269 |       |         | KERALA GRAMIN<br>BANK-KGB -<br>040488100008036                                        |          | 1366931  |              |
| 270 |       |         | KERALA GRAMIN<br>BANK-KGBHousing<br>Scheme018255                                      |          | 1191852  |              |
| 271 |       |         | KERALA GRAMIN<br>BANK-KGB MGNREGA 6050                                                |          | 302208   |              |
| 272 |       |         | Other Co-operative<br>Bank-EMSSCHEME1024203                                           |          | 687723   |              |
| 273 |       |         | Other Co-operative<br>Bank-FSCB EDAVAKA Own<br>Fund 175                               |          | 16711808 |              |
| 274 |       |         | Other Co-operative<br>Bank-Relief Fund<br>10003001004837                              |          | 15941    |              |
| 275 |       |         | State Bank of India-SBI<br>EPAYMENT ACCOUNT<br>CURRENT37044815873                     |          | 7311251  |              |
| 276 |       |         | State Bank of India-SBI<br>LIFEHOUSING SCHEME<br>HUDCO AND STATE SHARE<br>38064590130 |          | 25322609 |              |
| 277 |       | 4502201 | Sub Treasury,<br>Dwaraka-LGTSB<br>799013000000756                                     |          | 0        |              |

| SN  | Group | Code    | Head Name                                        | Schedule | Amount | Total Amount     |
|-----|-------|---------|--------------------------------------------------|----------|--------|------------------|
| 278 |       | 4502202 | Sub Treasury, Dwaraka-Dev Fund General           |          | 0      |                  |
| 279 |       |         | Sub Treasury, Dwaraka-Dev Fund SCP               |          | 0      |                  |
| 280 |       |         | Sub Treasury, Dwaraka-Dev Fund TSP               |          | 0      |                  |
| 281 |       |         | Sub Treasury, Dwaraka-Maintanance Grant Non Road |          | 0      |                  |
| 282 |       |         | Sub Treasury, Dwaraka-Maintanance Grant Road     |          | 0      |                  |
| 283 |       | 4502203 | Sub Treasury, Dwaraka-SBM Sparsh                 |          | 0      |                  |
|     |       |         |                                                  |          |        | <b>142308048</b> |



## Edavaka Grama Panchayat Office

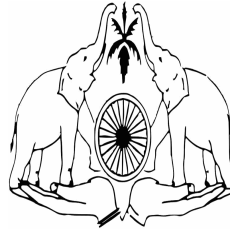
### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount    | Total Amount     |
|----------------|---------|-------------------------------------|----------|-----------|------------------|
| <b>OB</b>      |         |                                     |          |           |                  |
|                | 4500000 | Bank                                | OB       | 131475565 |                  |
|                | 4500000 | Cash                                | OB       | 428557    |                  |
|                |         | <b>TOTAL OB</b>                     |          |           | <b>131904122</b> |
| <b>RECEIPT</b> |         |                                     |          |           |                  |
|                | 1100000 | Tax Revenue                         | R1       | 2415215   |                  |
|                | 1300000 | Rental Income                       | R3       | 37194     |                  |
|                | 1400000 | Fee and User Charges                | R4       | 3989261   |                  |
|                | 1500000 | Sale and Hire Charges               | R5       | 61433     |                  |
|                | 1710000 | Interest Earned                     | R8       | 1712940   |                  |
|                | 1800000 | Other Income                        | R9       | 24153     |                  |
|                | 3110000 | Earmarked Funds                     | R10      | 619       |                  |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 47430614  |                  |

| Group          | Code    | Head Name                                      | Schedule | Amount    | Total Amount       |
|----------------|---------|------------------------------------------------|----------|-----------|--------------------|
|                | 3300000 | Loans                                          | R12      | 15899401  |                    |
|                | 3400000 | Deposits Received                              | R13      | 734717    |                    |
|                | 3500000 | Sundry Creditors                               | R14      | 6030557   |                    |
|                | 3500000 | Advance Collection                             | R15      | 291203    |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 135119245 |                    |
|                | 4600000 | Advances Received                              | R18      | 57038     |                    |
|                | 2800000 | Prior Period Income (2801000)                  | R19      | 14916     |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 5103065   |                    |
|                | 3100000 | General Fund                                   | R21      | 33821     |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |           | <b>218955392</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |           | <b>350,859,514</b> |
| <b>PAYMENT</b> |         |                                                |          |           |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 6186769   |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 1225639   |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 1387044   |                    |
|                | 2400000 | Interest on Loans                              | P4       | 292980    |                    |
|                | 2500000 | Programme Expenses                             | P5       | 758848    |                    |
|                | 2510000 | Productive Sector                              | P6       | 6969195   |                    |
|                | 2520000 | Service Sector                                 | P7       | 80052291  |                    |
|                | 2530000 | Infra Structure                                | P8       | 2464353   |                    |
|                | 2550000 | Contribution to joint venture Projects         | P10      | 1301000   |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount    | Total Amount       |
|-----------|---------|------------------------------------------------|----------|-----------|--------------------|
|           | 3400000 | Deposits Paid                                  | P16      | 128927    |                    |
|           | 3500000 | Sundry Creditors                               | P17      | 70228480  |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 32176260  |                    |
|           | 4300000 | Stores                                         | P21      | 255613    |                    |
|           | 4600000 | Advances made                                  | P23      | 3365344   |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 1688008   |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |           | <b>208480751</b>   |
| <b>CB</b> |         |                                                |          |           |                    |
|           | 4500000 | Bank                                           | CB       | 142308048 |                    |
|           | 4500000 | Cash                                           | CB       | 70715     |                    |
|           |         | <b>TOTAL CB</b>                                |          |           | <b>142378763</b>   |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |           | <b>350,859,514</b> |



## Edavaka Grama Panchayat Office

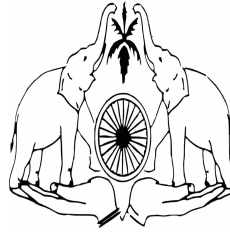
### Balance Sheet

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          | 138590074        |
| 2  | 3110000 | Earmarked Fund                                               | B2          | 15941            |
| 3  | 3120000 | Reserves                                                     | B3          | 153265465        |
|    |         | <b>Total Reserve &amp; Surplus</b>                           |             | <b>291871480</b> |
|    |         | Grants, Contributions for<br>specific purposes               |             |                  |
| 1  | 3200000 | Grants, Contribution for<br>Specific Purposes                | B4          | 94341741         |
|    |         | <b>Total Grants, Contributions<br/>for specific purposes</b> |             | <b>94341741</b>  |
|    |         | Loans                                                        |             |                  |
| 1  | 3300000 | Secured Loans                                                | B5          | 58589481         |

| SN                                              | Code    | Description of Items               | Schedule No | Amount           |
|-------------------------------------------------|---------|------------------------------------|-------------|------------------|
| <b>Total Loans</b>                              |         |                                    |             | <b>58589481</b>  |
|                                                 |         | Current Liabilities and Provisions |             |                  |
| 1                                               | 3400000 | Deposits Received                  | B7          | 3744478          |
| 2                                               | 3500000 | Other Liabilities                  | B8          | 4613112          |
| <b>Total Current Liabilities and Provisions</b> |         |                                    |             | <b>8357590</b>   |
| <b>Total LIABILITY</b>                          |         |                                    |             | <b>453160292</b> |
|                                                 |         | <b>ASSET</b>                       |             |                  |
|                                                 |         | Investments                        |             |                  |
| 1                                               | 4200000 | Investments                        | B12         | 492815           |
| <b>Total Investments</b>                        |         |                                    |             | <b>492815</b>    |
|                                                 |         | Current Assets,Loans and Advances  |             |                  |
| 1                                               | 4300000 | Stock in Hand                      | B13         | 255613           |
| 2                                               | 4310000 | Sudry Debtors (Receivables)        | B14         | 2095211          |
| 3                                               | 4400000 | Pre-paid Expenses                  | B16         | 44980554         |
| 4                                               | 4500000 | Cash and Bank balance              | B17         | 142378763        |
| 5                                               | 4600000 | Loans, Advances and Deposits       | B18         | 2805058          |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                    |             | <b>192515199</b> |
|                                                 |         | Fixed Assets                       |             |                  |
| 1                                               | 4100000 | Fixed Assets                       | B9          | 307247128        |
| 2                                               | 4110000 | Accumulated Depreciation           | B10         | (47094850)       |

| SN | Code | Description of Items | Schedule No | Amount    |
|----|------|----------------------|-------------|-----------|
|    |      | Total Fixed Assets   |             | 260152278 |
|    |      | Total ASSET          |             | 453160292 |



## Edavaka Grama Panchayat Office

### Balance Sheet Schedule

2026-03-31

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Municipal (General) Fund [Code No 310]</b>     |                     |
| 1  | 3101001 | General Fund                                                   | 7702050             |
| 2  | 3109001 | Excess of Income Over Expenditure                              | 130854203           |
| 3  | 3109002 | Suspense                                                       | 33821               |
|    |         | <b>Total of Municipal (General) Fund [Code No 310]</b>         | <b>138590074</b>    |
|    |         | <b>Schedule B2: Earmarked Fund</b>                             |                     |
| 1  | 3111101 | Distress Relief Fund                                           | 15941               |
|    |         | <b>Total of Earmarked Fund</b>                                 | <b>15941</b>        |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 153265465           |
|    |         | <b>Total of Reserves</b>                                       | <b>153265465</b>    |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards            | 114657              |

| 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    | 305517              |
| 3  | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs               | 3014343             |
| 4  | 3201004 | Central Finance Commission Grant - Tied                                                                  | 16309609            |
| 5  | 3201005 | Central Finance Commission Grant - Untied                                                                | 7512906             |
| 6  | 3201016 | Integrated Child Protection Scheme (ICPS)                                                                | 0                   |
| 7  | 3201017 | Integrated Housing And Slum Development Programme                                                        | 26635               |
| 8  | 3201020 | Integrated Child Development Service                                                                     | 10765252            |
| 9  | 3201027 | Swaccha Bharat Mission - Grameen                                                                         | 0                   |
| 10 | 3202001 | Development Fund - General                                                                               | 0                   |
| 11 | 3202002 | Development Fund - Special Component Plan                                                                | 0                   |
| 12 | 3202003 | Development Fund - Tribal Sub-Plan                                                                       | 0                   |
| 13 | 3202009 | Maintenance Fund - Road Assets                                                                           | 0                   |
| 14 | 3202010 | Maintenance Fund - Non-Road Assets                                                                       | 0                   |
| 15 | 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha Yojana | 714234              |
| 16 | 3202022 | Ayyankali Urban Employment Guarantee Scheme                                                              | 199999              |
| 17 | 3208010 | Beneficiary Contribution                                                                                 | 1108981             |
| 18 | 3208097 | Donations Related to Pandemic/Epidemic Control                                                           | 76438               |
| 19 | 3208099 | Other Grants & Contributions for Specific Purpose                                                        | 53890962            |
| 20 | 3209001 | Contribution to Joint Venture Projects from District Panchayat                                           | 0                   |

| SN                                                         | Code    | Description of Items                                        | Current Year Amount |
|------------------------------------------------------------|---------|-------------------------------------------------------------|---------------------|
| 21                                                         | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0                   |
| 22                                                         | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)   | 302208              |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                             | <b>94341741</b>     |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                           |                     |
| 1                                                          | 3305003 | Loan from K.U.R.D.F.C                                       | 42690080            |
| 2                                                          | 3305004 | Loan from HUDCO                                             | 15899401            |
| <b>Total of Secured Loans</b>                              |         |                                                             | <b>58589481</b>     |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                       |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                       | 440825              |
| 2                                                          | 3401002 | Security Deposit                                            | 678812              |
| 3                                                          | 3401003 | Retention                                                   | 794616              |
| 4                                                          | 3402001 | Rent Deposit                                                | 720                 |
| 5                                                          | 3402002 | Auction Deposit                                             | 544722              |
| 6                                                          | 3402006 | Election Deposit(Candidate)                                 | 132500              |
| 7                                                          | 3408099 | Other deposits received                                     | 1152283             |
| <b>Total of Deposits Received</b>                          |         |                                                             | <b>3744478</b>      |
|                                                            |         | <b>Schedule B8: Other Liabilities</b>                       |                     |
| 1                                                          | 3501001 | Suppliers Control Account                                   | 0                   |
| 2                                                          | 3501002 | Contractors Control Account                                 | 989088              |
| 3                                                          | 3501101 | Gross Salary Payable                                        | 538144              |
| 4                                                          | 3501102 | Net Salary Payable                                          | 109965              |

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
| 5  | 3501122 | Leave Salary Payable                                           | 0                   |
| 6  | 3501301 | Employers Liabilities - Pension Contribution (NPS)             | 148567              |
| 7  | 3501302 | Employers Liabilities - EPF                                    | 15000               |
| 8  | 3502001 | Recoveries Payable - General Provident Fund                    | 10028               |
| 9  | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 93409               |
| 10 | 3502006 | Recoveries Payable - Insurance Premium                         | 22658               |
| 11 | 3502008 | Recoveries Payable - Co-operative Recovery                     | 8000                |
| 12 | 3502009 | Recoveries Payable - KSFE Recovery                             | 8000                |
| 13 | 3502012 | Recoveries Payable - State Life Insurance                      | 32801               |
| 14 | 3502013 | Recoveries Payable - Group Saving Life Insurance               | 7306                |
| 15 | 3502014 | Recoveries Payable - Group Insurance                           | 11900               |
| 16 | 3502017 | Recoveries Payable-GPAIS                                       | 0                   |
| 17 | 3502020 | Recoveries Payable - Employee Share NPS                        | 72578               |
| 18 | 3502021 | Recoveries Payable - EPF                                       | 14400               |
| 19 | 3502022 | Recoveries Payable -Medisep -Regular                           | 12366               |
| 20 | 3502024 | Recoveries Payable-Other Recoveries from Employees             | 23866               |
| 21 | 3502025 | Recoveries Payable - Income Tax Deducted at Source             | 188572              |
| 22 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund  | 78077               |
| 23 | 3502028 | Recoveries Payable - Other Recoveries                          | 86855               |
| 24 | 3503001 | Government and Other Dues Payable - Library Cess Payable       | 565270              |
| 25 | 3503005 | Government and Other Dues Payable-TDS - CGST                   | 61394               |

| SN                                | Code    | Description of Items                                            | Current Year Amount |
|-----------------------------------|---------|-----------------------------------------------------------------|---------------------|
| 26                                | 3503006 | Government and Other Dues Payable-TDS - SGST                    | 61394               |
| 27                                | 3503008 | Government and Other Dues Payable - CGST                        | 197978              |
| 28                                | 3503009 | Government and Other Dues Payable - SGST                        | 197978              |
| 29                                | 3503013 | Government and Other Dues Payable - Others payable              | 37683               |
| 30                                | 3504008 | Refund Payable - User Charges                                   | 0                   |
| 31                                | 3504010 | Refund Payable - Other Fees                                     | 0                   |
| 32                                | 3504101 | Advance Collection of Revenues                                  | 269726              |
| 33                                | 3508001 | Liability in respect of Stale Cheque                            | 347456              |
| 34                                | 3501116 | Pension Contribution Payable                                    | 46231               |
| 35                                | 3501303 | Employers Liabilities - Pension Contribution                    | 6196                |
| 36                                | 3508099 | Other Liabilities Payable                                       | 121463              |
| 37                                | 3502030 | Recoveries Payable - House Building Advance                     | 36760               |
| 38                                | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                  | 0                   |
| 39                                | 3501099 | Other Creditors Controll Account                                | 192003              |
| 40                                | 3503099 | Other Payable                                                   | 0                   |
| 41                                | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 0                   |
| 42                                | 3504018 | Refund Payable - Grants and Funds                               | 0                   |
| <b>Total of Other Liabilities</b> |         |                                                                 | <b>4613112</b>      |
|                                   |         | <b>Schedule B12: Investments</b>                                |                     |
| 1                                 | 4201001 | Investments                                                     | 492815              |
| <b>Total of Investments</b>       |         |                                                                 | <b>492815</b>       |
|                                   |         | <b>Schedule B13: Stock in Hand</b>                              |                     |

| SN                            | Code    | Description of Items                                             | Current Year Amount |
|-------------------------------|---------|------------------------------------------------------------------|---------------------|
| 1                             | 4301002 | Purchase of Material - Stores                                    | 255613              |
| <b>Total of Stock in Hand</b> |         |                                                                  | <b>255613</b>       |
|                               |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                 |                     |
| 1                             | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  | 0                   |
| 2                             | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0                   |
| 3                             | 4313001 | Receivable for User Charges (Current)                            | 0                   |
| 4                             | 4313003 | Receivable for License Fees (Current)                            | 0                   |
| 5                             | 4313004 | Receivable for License Fees (Arrears)                            | 0                   |
| 6                             | 4314001 | Rent receivable from Buildings (Current)                         | 0                   |
| 7                             | 4314005 | Receivables from Markets (Current)                               | 0                   |
| 8                             | 4315001 | Grants Receivable                                                | 0                   |
| 9                             | 4315002 | Receivables from Government (redemption amount)                  | 1688008             |
| 10                            | 4315004 | Receivables - Developement Fund - General                        | 0                   |
| 11                            | 4315005 | Receivables - Developement Fund - SCP                            | 0                   |
| 12                            | 4315006 | Receivables - Developement Fund - TSP                            | 0                   |
| 13                            | 4315007 | Receivables - Maintenance - Road                                 | 0                   |
| 14                            | 4315008 | Receivables - Maintenance - Non Road                             | 0                   |
| 15                            | 4315009 | Receivables - Central Finance Commission Grant - Tied            | 0                   |
| 16                            | 4315010 | Receivables - Central Finance Commission Grant - Untied          | 0                   |
| 17                            | 4315011 | Receivables - General Purpose Fund                               | 0                   |
| 18                            | 4315099 | Receivable Others                                                | 0                   |

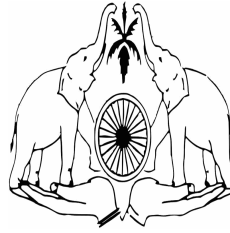
| SN                                          | Code    | Description of Items                                                         | Current Year Amount |
|---------------------------------------------|---------|------------------------------------------------------------------------------|---------------------|
| 19                                          | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0                   |
| 20                                          | 4315201 | Revenue Recovery - Receivables                                               | 407203              |
| 21                                          | 4311003 | Receivables For Property Tax On Residential Buildings(Current)               | 0                   |
| 22                                          | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)              | 0                   |
| 23                                          | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)          | 0                   |
| 24                                          | 4313009 | Receivable for Tutorial College Registration Fee (Current)                   | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b> |         |                                                                              | <b>2095211</b>      |
|                                             |         | <b>Schedule B16: Pre-paid Expenses</b>                                       |                     |
| 1                                           | 4401001 | Prepaid Programme Expenses                                                   | 44980554            |
| <b>Total of Pre-paid Expenses</b>           |         |                                                                              | <b>44980554</b>     |
|                                             |         | <b>Schedule B17: Cash and Bank balance</b>                                   |                     |
| 1                                           | 4501001 | Cash                                                                         | 70715               |
| 2                                           | 4502101 | CANARA BANK UPI ACCOUNT120024151325                                          | 9678997             |
| 3                                           | 4502101 | CANARA SB GENERAL32572                                                       | 627226              |
| 4                                           | 4502101 | CNB 47512200032997 SNP SHARE                                                 | 27797390            |
| 5                                           | 4502101 | EMSSCHEME1024203                                                             | 687723              |
| 6                                           | 4502101 | FSCB EDAVAKA Own Fund 175                                                    | 16711808            |
| 7                                           | 4502101 | HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRES PHCS AND CHCS 110050029738     | 3014343             |
| 8                                           | 4502101 | HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS110050303211                    | 114657              |

| SN | Code    | Description of Items                                        | Current Year Amount |
|----|---------|-------------------------------------------------------------|---------------------|
| 9  | 4502101 | HEALTH GRANT TOWARDS SUPPORT OF<br>DIAGNOSTICS110049966147  | 305517              |
| 10 | 4502101 | HUDCO LOAN 46923                                            | 10536436            |
| 11 | 4502101 | JALANIDHI CANARA 78164                                      | 714234              |
| 12 | 4502101 | KERALA GRAMIN BANK BMC40481100009092                        | 490568              |
| 13 | 4502101 | KERALA GRAMIN BANK CFC40481101026087                        | 23492255            |
| 14 | 4502101 | KGB - 040488100008036                                       | 1366931             |
| 15 | 4502101 | KGB Housing Scheme018255                                    | 1191852             |
| 16 | 4502101 | KGB MGNREGA 6050                                            | 302208              |
| 17 | 4502101 | KSMARTONLINE PAYMENT 110232879552                           | 10833730            |
| 18 | 4502101 | LIFE HUDCO LOAN CNB 110046746820                            | 8153                |
| 19 | 4502101 | Relief Fund 10003001004837                                  | 15941               |
| 20 | 4502101 | SBI EPAYMENT ACCOUNT CURRENT37044815873                     | 7311251             |
| 21 | 4502101 | SBI LIFEHOUSING SCHEME HUDCO AND STATE<br>SHARE 38064590130 | 25322609            |
| 22 | 4502101 | WATER AND SANITATION COMMITTEE110044220323                  | 1784219             |
| 23 | 4502201 | LGTSB 799013000000756                                       | 0                   |
| 24 | 4502202 | Dev Fund General                                            | 0                   |
| 25 | 4502202 | Dev Fund SCP                                                | 0                   |
| 26 | 4502202 | Dev Fund TSP                                                | 0                   |
| 27 | 4502202 | Maintanance Grant Non Road                                  | 0                   |
| 28 | 4502202 | Maintanance Grant Road                                      | 0                   |
| 29 | 4502203 | Treasury (B fund)                                           | 0                   |

| SN                                           | Code    | Description of Items                              | Current Year Amount |
|----------------------------------------------|---------|---------------------------------------------------|---------------------|
| <b>Total of Cash and Bank balance</b>        |         |                                                   | <b>142378763</b>    |
|                                              |         | <b>Schedule B18: Loans, Advances and Deposits</b> |                     |
| 1                                            | 4601001 | Festival Advance to Employees                     | 0                   |
| 2                                            | 4605002 | Advance to Implementing Agencies                  | 23339               |
| 3                                            | 4605004 | Temporary Advances for Official Purposes          | 0                   |
| 4                                            | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS            | 2347385             |
| 5                                            | 4601007 | Travelling Allowance Advance                      | 0                   |
| 6                                            | 4605099 | Advance to Others                                 | 434334              |
| <b>Total of Loans, Advances and Deposits</b> |         |                                                   | <b>2805058</b>      |
|                                              |         | <b>Schedule B9: Fixed Assets</b>                  |                     |
| 1                                            | 4101001 | Land                                              | 23371048            |
| 2                                            | 4101002 | Grounds                                           | 4280120             |
| 3                                            | 4102002 | Administrative Buildings                          | 76908               |
| 4                                            | 4102005 | Hospital Buildings                                | 1564635             |
| 5                                            | 4102008 | School Buildings                                  | 1133647             |
| 6                                            | 4102015 | Buildings - Sanitation and Waste Management       | 2964165             |
| 7                                            | 4102016 | Other Buildings                                   | 20126128            |
| 8                                            | 4102017 | Compound Wall                                     | 148043              |
| 9                                            | 4103001 | Concrete Roads                                    | 16488096            |
| 10                                           | 4103002 | Black Topped Roads                                | 14209068            |
| 11                                           | 4103003 | Interlocked Roads                                 | 97836               |
| 12                                           | 4103004 | Footpath                                          | 15081285            |

| SN                           | Code    | Description of Items                                  | Current Year Amount |
|------------------------------|---------|-------------------------------------------------------|---------------------|
| 13                           | 4103005 | Metalled Roads                                        | 6292860             |
| 14                           | 4103007 | Other Roads                                           | 401033              |
| 15                           | 4103008 | Bridges                                               | 135000              |
| 16                           | 4103010 | Culverts                                              | 4036382             |
| 17                           | 4103012 | Side Walls                                            | 7546559             |
| 18                           | 4103099 | Other Constructions                                   | 24759952            |
| 19                           | 4103102 | Drainage                                              | 113323686           |
| 20                           | 4103204 | Distribution & Regulation System - Water Supply       | 858022              |
| 21                           | 4103205 | Distribution & Regulation System - Public Lighting    | 7754446             |
| 22                           | 4104001 | Plant & Machinery                                     | 4281169             |
| 23                           | 4105001 | Vehicles                                              | 3523928             |
| 24                           | 4106001 | Office & Other Equipments                             | 5260438             |
| 25                           | 4106002 | Computers, Printers & Peripherals                     | 3526143             |
| 26                           | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 9997747             |
| 27                           | 4108001 | Other Fixed Assets                                    | 9862628             |
| 28                           | 4109001 | Assets under Disposal                                 | 178705              |
| 29                           | 4101006 | Swimming Pool                                         | 1235485             |
| 30                           | 4101007 | Crematorium                                           | 378570              |
| 31                           | 4103302 | Street Light                                          | 2949609             |
| 32                           | 4101008 | Public well                                           | 26547               |
| 33                           | 4102020 | Bus Stand Buildings                                   | 1377240             |
| <b>Total of Fixed Assets</b> |         |                                                       | <b>307247128</b>    |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
|                                          |         | <b>Schedule B10: Accumulated Depreciation</b>                       |                     |
| 1                                        | 4112001 | Accumulated Depreciation-Buildings                                  | (2834056)           |
| 2                                        | 4113001 | Accumulated Depreciation - Roads                                    | (31935164)          |
| 3                                        | 4113101 | Accumulated Depreciation-Sewerage & Drainage                        | (1101554)           |
| 4                                        | 4113301 | Accumulated Depreciation-Public Lighting                            | (3047648)           |
| 5                                        | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (1107035)           |
| 6                                        | 4115001 | Accumulated Depreciation-Vehicles                                   | (1089344)           |
| 7                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (723409)            |
| 8                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3977081)           |
| 9                                        | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (1279559)           |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(47094850)</b>   |

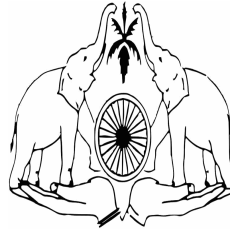


## Edavaka Grama Panchayat Office

### 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                      | 7702050         | 0                         | 7702050   | 0                          | 7702050                                |
| 3109001 | Excess of Income Over Expenditure | 167580087       | 310669416                 | 478249503 | 347395300                  | 130854203                              |
| 3109002 | Suspense                          | 0               | 33821                     | 33821     | 0                          | 33821                                  |
|         | Total Municipal Fund              | 175282137       |                           | 485985374 |                            |                                        |



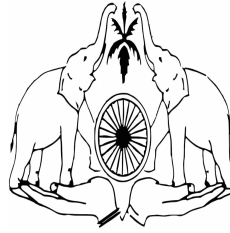
## Edavaka Grama Panchayat Office

### 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                      |         | 146749566       |
| b     | Prior Period Income                                         |         | 14916           |
| c     | Grants & Contribution                                       |         | 47431233        |
| d     | Cash Paid for operating Activities                          |         | 100345139       |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>93850576</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 37485225        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 1712940         |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -35772285       |

| SI No | Particulars                                                            | SI Code | Amount              |
|-------|------------------------------------------------------------------------|---------|---------------------|
|       |                                                                        |         |                     |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                     |
| a     | Secured Loan ( CY)                                                     |         | 15899401            |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 7147336             |
| c     | Repayment of loan                                                      |         | 0                   |
| d     | Payment of intrest                                                     |         | 292980              |
| e     | Refund of Deposit & Advance                                            |         | 70357407            |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 0                   |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-47603650</b>    |
|       |                                                                        |         |                     |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>10474641.00</b>  |
|       |                                                                        |         |                     |
|       |                                                                        |         |                     |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>131904122</b>    |
|       |                                                                        |         |                     |
|       |                                                                        |         |                     |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>142378763.00</b> |
|       |                                                                        |         |                     |



## Edavaka 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      |
| 1100108   | Property Tax On Non-Residential Buildings | 0.00            | 0.00   | 0.00               | 12326863.00 | 0.00            | 12326863.00 |
| 1101001   | Profession Tax – Employees                | 0.00            | 0.00   | 0.00               | 2457465.00  | 0.00            | 2457465.00  |
| 1101002   | Profession Tax - Traders/ Institutions    | 0.00            | 0.00   | 0.00               | 984450.00   | 0.00            | 984450.00   |
| 1108099   | Other Taxes                               | 0.00            | 0.00   | 250.00             | 250.00      | 0.00            | 0.00        |
| 1301009   | Rent from Auditorium and Halls            | 0.00            | 0.00   | 37194.00           | 37194.00    | 0.00            | 0.00        |
| 1302001   | Rent from Staff Quarters                  | 0.00            | 0.00   | 4800.00            | 10800.00    | 0.00            | 6000.00     |
| 1302003   | Rent from Buildings                       | 0.00            | 0.00   | 0.00               | 81148.00    | 0.00            | 81148.00    |
| 1401002   | Tutorial College Registration Fee         | 0.00            | 0.00   | 0.00               | 400.00      | 0.00            | 400.00      |
| 1401101   | License Fees for Enterprises              | 0.00            | 0.00   | 0.00               | 333800.00   | 0.00            | 333800.00   |
| 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               | 750.00      | 0.00            | 750.00      |

| 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               | 1947601.00 | 0.00            | 1947601.00 |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 213263.00  | 0.00            | 213263.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 34566.00   | 0.00            | 34566.00   |
| 1401205   | Fees for Erection of Telecommunication Tower  | 0.00            | 0.00   | 0.00               | 40000.00   | 0.00            | 40000.00   |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 250.00     | 0.00            | 250.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 17750.00   | 0.00            | 17750.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 50.00      | 0.00            | 50.00      |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 1505.00    | 0.00            | 1505.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 7499.00    | 0.00            | 7499.00    |
| 1401401   | Fees under RTI Act                            | 0.00            | 0.00   | 0.00               | 54.00      | 0.00            | 54.00      |
| 1401601   | Development Charges                           | 0.00            | 0.00   | 0.00               | 22065.00   | 0.00            | 22065.00   |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 1315802.00 | 0.00            | 1315802.00 |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 200.00     | 0.00            | 200.00     |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 73521.00   | 0.00            | 73521.00   |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 8912.00            | 259432.00  | 0.00            | 250520.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 850.00     | 0.00            | 850.00     |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 5000.00    | 0.00            | 5000.00    |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 20.00      | 0.00            | 20.00      |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 34001.00   | 0.00            | 34001.00   |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 7750.00    | 0.00            | 7750.00    |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404009   | Search Fees                                                                           | 0.00            | 0.00   | 0.00               | 340.00      | 0.00            | 340.00      |
| 1404011   | Late Fee                                                                              | 0.00            | 0.00   | 0.00               | 6405.00     | 0.00            | 6405.00     |
| 1404099   | Other Fees                                                                            | 0.00            | 0.00   | 32560.00           | 32560.00    | 0.00            | 0.00        |
| 1405004   | Market Fees                                                                           | 0.00            | 0.00   | 0.00               | 571404.00   | 0.00            | 571404.00   |
| 1405099   | Other User Charges                                                                    | 0.00            | 0.00   | 0.00               | 750.00      | 0.00            | 750.00      |
| 1407003   | Collection Incentive - KCWWF                                                          | 0.00            | 0.00   | 0.00               | 2328.00     | 0.00            | 2328.00     |
| 1409004   | Remission and Refund - Other Charges                                                  | 0.00            | 0.00   | 0.00               | 4318.00     | 0.00            | 4318.00     |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 1000.00     | 0.00            | 1000.00     |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 0.00               | 60515.00    | 0.00            | 60515.00    |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 420000.00          | 25662668.00 | 0.00            | 25242668.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 972666.00   | 0.00            | 972666.00   |
| 1601003   | Development Fund - Tribal Sub-Plan                                                    | 0.00            | 0.00   | 0.00               | 9798244.00  | 0.00            | 9798244.00  |
| 1601006   | Development Fund -Special Grant                                                       | 0.00            | 0.00   | 172666.00          | 172666.00   | 0.00            | 0.00        |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 15527000.00 | 0.00            | 15527000.00 |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 26979400.00 | 0.00            | 26979400.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 0.00            | 0.00   | 0.00               | 647600.00   | 0.00            | 647600.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            | 0.00            | 0.00   | 0.00               | 8441400.00  | 0.00            | 8441400.00  |

| Head Code | Head Name                                                                                                                        | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                  | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601016   | Fund for Transferred Functions/<br>Schemes - Financial Help for<br>Widow's Daughters Marriage                                    | 0.00            | 0.00   | 0.00               | 30000.00    | 0.00            | 30000.00    |
| 1601017   | Fund for Transferred Functions/<br>Schemes - Financial Help for<br>Intercaste Marriages                                          | 0.00            | 0.00   | 0.00               | 25000.00    | 0.00            | 25000.00    |
| 1601018   | Fund for Transferred Functions/<br>Schemes - Old Age Pension                                                                     | 0.00            | 0.00   | 0.00               | 45945300.00 | 0.00            | 45945300.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                                   | 0.00            | 0.00   | 0.00               | 350508.00   | 0.00            | 350508.00   |
| 1601022   | Maintenance Fund - Non-Road<br>Assets                                                                                            | 0.00            | 0.00   | 0.00               | 7145011.00  | 0.00            | 7145011.00  |
| 1601023   | General Purpose Fund                                                                                                             | 0.00            | 0.00   | 4284153.00         | 23910393.00 | 0.00            | 19626240.00 |
| 1601032   | Grants, Funds & Contributions For<br>Specific Purposes - Other<br>Government Agencies - Jalanidhi                                | 0.00            | 0.00   | 0.00               | 1938532.00  | 0.00            | 1938532.00  |
| 1601043   | Grant for Specific Purposes -<br>Election                                                                                        | 0.00            | 0.00   | 0.00               | 30000.00    | 0.00            | 30000.00    |
| 1601080   | Fund for Transferred Functions/<br>Schemes - Sthree Suraksha<br>Scheme                                                           | 0.00            | 0.00   | 0.00               | 3424000.00  | 0.00            | 3424000.00  |
| 1602002   | Grants for Specific Purposes -<br>Health Grant towards conversion of<br>PHCs and Subcentres in to Health<br>and Wellness Centres | 0.00            | 0.00   | 0.00               | 818987.00   | 0.00            | 818987.00   |
| 1602003   | Grants for Specific Purposes -<br>Health Grant Towards support for<br>diagnostic InfraStructure to the<br>PHCs                   | 0.00            | 0.00   | 0.00               | 777228.00   | 0.00            | 777228.00   |
| 1602004   | Grants for Specific Purposes -<br>Health Grant towards buildingless                                                              | 0.00            | 0.00   | 0.00               | 1470251.00  | 0.00            | 1470251.00  |

| Head Code | Head Name                                                           | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Subcentres, PHCs and CHCs                                           |                 |        |                    |             |                 |             |
| 1602005   | Central Finance Commission Grant - Untied                           | 0.00            | 0.00   | 0.00               | 3544885.00  | 0.00            | 3544885.00  |
| 1602006   | Central Finance Commission Grant - Tied                             | 0.00            | 0.00   | 0.00               | 4638264.00  | 0.00            | 4638264.00  |
| 1602019   | Intergrated Child Development Service                               | 0.00            | 0.00   | 0.00               | 3719936.00  | 0.00            | 3719936.00  |
| 1602023   | Swaccha Bharat Mission - Grameen                                    | 0.00            | 0.00   | 0.00               | 1764889.00  | 0.00            | 1764889.00  |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)           | 0.00            | 0.00   | 55048.00           | 92787420.00 | 0.00            | 92732372.00 |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat | 0.00            | 0.00   | 6240000.00         | 12480000.00 | 0.00            | 6240000.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat    | 0.00            | 0.00   | 7813453.00         | 14066906.00 | 0.00            | 6253453.00  |
| 1711001   | Interest from Bank Accounts                                         | 0.00            | 0.00   | 0.00               | 1712330.00  | 0.00            | 1712330.00  |
| 1718099   | Other Interest                                                      | 0.00            | 0.00   | 0.00               | 610.00      | 0.00            | 610.00      |
| 1804001   | Recovery from Employees                                             | 0.00            | 0.00   | 0.00               | 743.00      | 0.00            | 743.00      |
| 1808004   | Receipts on excess payments                                         | 0.00            | 0.00   | 0.00               | 38236.00    | 0.00            | 38236.00    |
| 1808099   | Miscellaneous Receipts                                              | 0.00            | 0.00   | 0.00               | 23410.00    | 0.00            | 23410.00    |
| 2101001   | Salaries -Secretary                                                 | 0.00            | 0.00   | 1054239.00         | 170178.00   | 884061.00       | 0.00        |
| 2101003   | Salaries - Permanent Staff                                          | 0.00            | 0.00   | 9156651.00         | 103091.00   | 9053560.00      | 0.00        |
| 2101004   | Salaries - Contract Staff                                           | 0.00            | 0.00   | 4118174.00         | 0.00        | 4118174.00      | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                               | 0.00            | 0.00   | 644378.00          | 0.00        | 644378.00       | 0.00        |
| 2101101   | Wages                                                               | 0.00            | 0.00   | 837176.00          | 0.00        | 837176.00       | 0.00        |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 40500.00           | 0.00     | 40500.00        | 0.00   |
| 2101501   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 94250.00           | 0.00     | 94250.00        | 0.00   |
| 2102001   | Travelling Allowances - Secretary                                                                                      | 0.00            | 0.00   | 20619.00           | 0.00     | 20619.00        | 0.00   |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 161483.00          | 0.00     | 161483.00       | 0.00   |
| 2102004   | Travelling Allowances - Temporary Staff                                                                                | 0.00            | 0.00   | 16644.00           | 0.00     | 16644.00        | 0.00   |
| 2102008   | Other allowances - Permanent Staff                                                                                     | 0.00            | 0.00   | 4200.00            | 0.00     | 4200.00         | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 2211325.00         | 0.00     | 2211325.00      | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 31588.00           | 0.00     | 31588.00        | 0.00   |
| 2103003   | Employer's Contribution to EPF - Contract Employees                                                                    | 0.00            | 0.00   | 30000.00           | 0.00     | 30000.00        | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 394580.00          | 6065.00  | 388515.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 814758.00          | 54121.00 | 760637.00       | 0.00   |
| 2104001   | Terminal Leave Surrender                                                                                               | 0.00            | 0.00   | 1888984.00         | 0.00     | 1888984.00      | 0.00   |
| 2105099   | Other Establishment Expenses                                                                                           | 0.00            | 0.00   | 8732.00            | 0.00     | 8732.00         | 0.00   |
| 2201001   | Rent of Buildings                                                                                                      | 0.00            | 0.00   | 4800.00            | 0.00     | 4800.00         | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                            | 0.00            | 0.00   | 113787.00          | 0.00     | 113787.00       | 0.00   |
| 2201102   | Water Charges - Office                                                                                                 | 0.00            | 0.00   | 7457.00            | 0.00     | 7457.00         | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                                                                                   | 0.00            | 0.00   | 71336.00           | 0.00     | 71336.00        | 0.00   |

| Head Code | Head Name                                | Opening Balance |        | Transaction Period |         | Closing Balance |        |
|-----------|------------------------------------------|-----------------|--------|--------------------|---------|-----------------|--------|
|           |                                          | Debit           | Credit | Debit              | Credit  | Debit           | Credit |
| 2201202   | Postage Expenses                         | 0.00            | 0.00   | 10000.00           | 0.00    | 10000.00        | 0.00   |
| 2202001   | Books & Periodicals                      | 0.00            | 0.00   | 25350.00           | 0.00    | 25350.00        | 0.00   |
| 2202101   | Printing & Stationery                    | 0.00            | 0.00   | 117890.00          | 0.00    | 117890.00       | 0.00   |
| 2204001   | Insurance                                | 0.00            | 0.00   | 35182.00           | 0.00    | 35182.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses             | 0.00            | 0.00   | 30000.00           | 0.00    | 30000.00        | 0.00   |
| 2205201   | Professional & Other Fees                | 0.00            | 0.00   | 16980.00           | 0.00    | 16980.00        | 0.00   |
| 2206101   | Membership & Subscriptions               | 0.00            | 0.00   | 11600.00           | 0.00    | 11600.00        | 0.00   |
| 2208001   | Festival Expenses                        | 0.00            | 0.00   | 50000.00           | 0.00    | 50000.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses    | 0.00            | 0.00   | 1049768.00         | 0.00    | 1049768.00      | 0.00   |
| 2301001   | Electricity Charges for Street Lights    | 0.00            | 0.00   | 678881.00          | 0.00    | 678881.00       | 0.00   |
| 2301002   | Fuel Charges                             | 0.00            | 0.00   | 311428.00          | 0.00    | 311428.00       | 0.00   |
| 2302001   | Water Charges - Street Tap               | 0.00            | 0.00   | 146489.00          | 0.00    | 146489.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                     | 0.00            | 0.00   | 63570.00           | 0.00    | 63570.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles         | 0.00            | 0.00   | 13524.00           | 0.00    | 13524.00        | 0.00   |
| 2305909   | Other Repairs & Maintenance              | 0.00            | 0.00   | 18000.00           | 0.00    | 18000.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes | 0.00            | 0.00   | 195580.00          | 0.00    | 195580.00       | 0.00   |
| 2308101   | Post Shifting Charge                     | 0.00            | 0.00   | 14061.00           | 0.00    | 14061.00        | 0.00   |
| 2308201   | Refreshment Charges                      | 0.00            | 0.00   | 155152.00          | 6288.00 | 148864.00       | 0.00   |
| 2407001   | Bank Charges                             | 0.00            | 0.00   | 292980.00          | 0.00    | 292980.00       | 0.00   |
| 2501001   | Election Expenses                        | 0.00            | 0.00   | 739726.00          | 0.00    | 739726.00       | 0.00   |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2502001   | Expenditure on Poverty Eradication Program      | 0.00            | 0.00   | 89451903.00        | 0.00   | 89451903.00     | 0.00   |
| 2510101   | Agriculture - Paddy                             | 0.00            | 0.00   | 3607653.00         | 0.00   | 3607653.00      | 0.00   |
| 2510104   | Agriculture - Vegetables                        | 0.00            | 0.00   | 599250.00          | 0.00   | 599250.00       | 0.00   |
| 2510132   | Agriculture Related Facilities                  | 0.00            | 0.00   | 100000.00          | 0.00   | 100000.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                      | 0.00            | 0.00   | 804000.00          | 0.00   | 804000.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure               | 0.00            | 0.00   | 1600000.00         | 0.00   | 1600000.00      | 0.00   |
| 2510210   | Animal Husbandry - Disease Control              | 0.00            | 0.00   | 59860.00           | 0.00   | 59860.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives             | 0.00            | 0.00   | 3800000.00         | 0.00   | 3800000.00      | 0.00   |
| 2510404   | Inland -Pisciculture                            | 0.00            | 0.00   | 136000.00          | 0.00   | 136000.00       | 0.00   |
| 2510803   | Flood Relief Activities                         | 0.00            | 0.00   | 44668.00           | 0.00   | 44668.00        | 0.00   |
| 2520102   | Primary Education                               | 0.00            | 0.00   | 353304.00          | 0.00   | 353304.00       | 0.00   |
| 2520107   | Education-Related Activities                    | 0.00            | 0.00   | 2140076.00         | 0.00   | 2140076.00      | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST                  | 0.00            | 0.00   | 99900.00           | 0.00   | 99900.00        | 0.00   |
| 2520111   | Contribution towards SSA                        | 0.00            | 0.00   | 1500000.00         | 0.00   | 1500000.00      | 0.00   |
| 2520301   | Reading Rooms, Libraries - Infrastructure       | 0.00            | 0.00   | 133162.00          | 0.00   | 133162.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00            | 0.00   | 60589.00           | 0.00   | 60589.00        | 0.00   |
| 2520618   | Medical Institution - Allopathy                 | 0.00            | 0.00   | 6161198.00         | 0.00   | 6161198.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                 | 0.00            | 0.00   | 2846246.00         | 0.00   | 2846246.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                    | 0.00            | 0.00   | 200000.00          | 0.00   | 200000.00       | 0.00   |
| 2520702   | Drinking Water - Public                         | 0.00            | 0.00   | 1271999.00         | 0.00   | 1271999.00      | 0.00   |

| Head Code | Head Name                                               | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|---------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                         | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2520801   | Housing & House Electrification - Individual            | 0.00            | 0.00   | 60534033.00        | 0.00   | 60534033.00     | 0.00   |
| 2520903   | Women Welfare                                           | 0.00            | 0.00   | 190000.00          | 0.00   | 190000.00       | 0.00   |
| 2520904   | Welfare of the Aged                                     | 0.00            | 0.00   | 514508.00          | 0.00   | 514508.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                      | 0.00            | 0.00   | 160217.00          | 0.00   | 160217.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/<br>Mentally Challenged | 0.00            | 0.00   | 2645389.00         | 0.00   | 2645389.00      | 0.00   |
| 2520908   | Social Security Programme                               | 0.00            | 0.00   | 671869.00          | 0.00   | 671869.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                     | 0.00            | 0.00   | 5646997.00         | 0.00   | 5646997.00      | 0.00   |
| 2521002   | Other Nutrition Distribution Programme                  | 0.00            | 0.00   | 65443.00           | 0.00   | 65443.00        | 0.00   |
| 2521101   | Anganwadi Infrastructure                                | 0.00            | 0.00   | 1330769.00         | 0.00   | 1330769.00      | 0.00   |
| 2521102   | Anganwadi Related Services                              | 0.00            | 0.00   | 1475400.00         | 0.00   | 1475400.00      | 0.00   |
| 2521203   | Vocational Capacity Building - Related Activities       | 0.00            | 0.00   | 6030.00            | 0.00   | 6030.00         | 0.00   |
| 2521401   | Electricity Line Extension                              | 0.00            | 0.00   | 179248.00          | 0.00   | 179248.00       | 0.00   |
| 2521402   | Electricity Line - Transformer - Voltage Improvement    | 0.00            | 0.00   | 126839.00          | 0.00   | 126839.00       | 0.00   |
| 2521501   | Tourism Infrastructure                                  | 0.00            | 0.00   | 405360.00          | 0.00   | 405360.00       | 0.00   |
| 2521601   | Local Government Service Delivery Improvement           | 0.00            | 0.00   | 508810.00          | 0.00   | 508810.00       | 0.00   |
| 2521602   | Payments to IKM                                         | 0.00            | 0.00   | 172373.00          | 0.00   | 172373.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement         | 0.00            | 0.00   | 628272.00          | 0.00   | 628272.00       | 0.00   |
| 2521902   | Sanitation & Waste Management -                         | 0.00            | 0.00   | 184400.00          | 0.00   | 184400.00       | 0.00   |

| Head Code | Head Name                                                       | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-----------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                 | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Public                                                          |                 |        |                    |        |                 |        |
| 2522001   | Plan Formulation, Implementation and Monitoring                 | 0.00            | 0.00   | 248536.00          | 0.00   | 248536.00       | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation          | 0.00            | 0.00   | 1453693.00         | 0.00   | 1453693.00      | 0.00   |
| 2522310   | Solid Waste Management - Disposal                               | 0.00            | 0.00   | 1459230.00         | 0.00   | 1459230.00      | 0.00   |
| 2522312   | Solid Waste Management - Monitoring                             | 0.00            | 0.00   | 51315.00           | 0.00   | 51315.00        | 0.00   |
| 2522320   | Liquid Waste Management - Treatment                             | 0.00            | 0.00   | 1637401.00         | 0.00   | 1637401.00      | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development    | 0.00            | 0.00   | 99800.00           | 0.00   | 99800.00        | 0.00   |
| 2530101   | Street Lights                                                   | 0.00            | 0.00   | 1000304.00         | 0.00   | 1000304.00      | 0.00   |
| 2530102   | Office Electrification                                          | 0.00            | 0.00   | 234589.00          | 0.00   | 234589.00       | 0.00   |
| 2530201   | Roads                                                           | 0.00            | 0.00   | 1195935.00         | 0.00   | 1195935.00      | 0.00   |
| 2530302   | Public Buildings - Other Buildings                              | 0.00            | 0.00   | 886834.00          | 0.00   | 886834.00       | 0.00   |
| 2530402   | Other Constructions - Side Walls                                | 0.00            | 0.00   | 303723.00          | 0.00   | 303723.00       | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                               | 0.00            | 0.00   | 324080.00          | 0.00   | 324080.00       | 0.00   |
| 2530502   | Hiring of vehicles for office purposes                          | 0.00            | 0.00   | 15000.00           | 0.00   | 15000.00        | 0.00   |
| 2540103   | Financial help to widows towards marriage expenses of daughters | 0.00            | 0.00   | 30000.00           | 0.00   | 30000.00        | 0.00   |
| 2540106   | Financial Assistance for Intercaste marriage                    | 0.00            | 0.00   | 25000.00           | 0.00   | 25000.00        | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes -    | 0.00            | 0.00   | 15527000.00        | 0.00   | 15527000.00     | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |          | Closing Balance |          |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|----------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit   | Debit           | Credit   |
|           | Pension for Agricultural Workers/ Labour                                                               |                 |        |                    |          |                 |          |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 26979400.00        | 0.00     | 26979400.00     | 0.00     |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 647600.00          | 0.00     | 647600.00       | 0.00     |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 8441400.00         | 0.00     | 8441400.00      | 0.00     |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 45945300.00        | 0.00     | 45945300.00     | 0.00     |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    | 0.00            | 0.00   | 3424000.00         | 0.00     | 3424000.00      | 0.00     |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                          | 0.00            | 0.00   | 1301000.00         | 0.00     | 1301000.00      | 0.00     |
| 2602101   | Keralotsavam - Expenses                                                                                | 0.00            | 0.00   | 25000.00           | 0.00     | 25000.00        | 0.00     |
| 2703002   | Property Tax (General) Written Off                                                                     | 0.00            | 0.00   | 687577.00          | 0.00     | 687577.00       | 0.00     |
| 2722001   | Depreciation-Buildings                                                                                 | 0.00            | 0.00   | 490190.00          | 0.00     | 490190.00       | 0.00     |
| 2723001   | Depreciation-Roads & Bridges                                                                           | 0.00            | 0.00   | 17248868.00        | 0.00     | 17248868.00     | 0.00     |
| 2723301   | Depreciation-Public Lighting                                                                           | 0.00            | 0.00   | 922925.00          | 0.00     | 922925.00       | 0.00     |
| 2725001   | Depreciation-Vehicles                                                                                  | 0.00            | 0.00   | 225636.00          | 0.00     | 225636.00       | 0.00     |
| 2728001   | Depreciation-Other Fixed Assets                                                                        | 0.00            | 0.00   | 801036.00          | 0.00     | 801036.00       | 0.00     |
| 2801001   | Prior Period Income                                                                                    | 0.00            | 0.00   | 0.00               | 14916.00 | 0.00            | 14916.00 |

| Head Code | Head Name                                                                                                              | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                                                                                        | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
| 3101001   | General Fund                                                                                                           | 0.00            | 7702050.00   | 0.00               | 0.00        | 0.00            | 7702050.00   |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 167580087.00 | 0.00               | 0.00        | 0.00            | 167580087.00 |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00         | 0.00               | 33821.00    | 0.00            | 33821.00     |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 15322.00     | 0.00               | 619.00      | 0.00            | 15941.00     |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 125827530.00 | 0.00               | 27437935.00 | 0.00            | 153265465.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 715093.00    | 818987.00          | 218551.00   | 0.00            | 114657.00    |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 473595.00    | 777228.00          | 609150.00   | 0.00            | 305517.00    |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 1640777.00   | 1470251.00         | 2843817.00  | 0.00            | 3014343.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 16907750.00  | 8656882.00         | 8058741.00  | 0.00            | 16309609.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 4868874.00   | 3544885.00         | 6188917.00  | 0.00            | 7512906.00   |
| 3201016   | Integrated Child Protection Scheme (ICPS)                                                                              | 0.00            | 0.00         | 50000.00           | 50000.00    | 0.00            | 0.00         |
| 3201017   | Integrated Housing And Slum Development Programme                                                                      | 0.00            | 0.00         | 0.00               | 26635.00    | 0.00            | 26635.00     |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 8164076.00   | 3719936.00         | 6321112.00  | 0.00            | 10765252.00  |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                                       | 0.00            | 0.00         | 1764889.00         | 1764889.00  | 0.00            | 0.00         |
| 3201044   | Mahatma Gandhi National Rural                                                                                          | 0.00            | 3586.00      | 3390506.00         | 3689128.00  | 0.00            | 302208.00    |

| Head Code | Head Name                                                                                   | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                             | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
|           | Employment Scheme (MGNREGS)                                                                 |                 |             |                    |             |                 |             |
| 3202001   | Development Fund - General                                                                  | 0.00            | 0.00        | 37761000.00        | 37761000.00 | 0.00            | 0.00        |
| 3202002   | Development Fund - Special Component Plan                                                   | 0.00            | 0.00        | 1468000.00         | 1468000.00  | 0.00            | 0.00        |
| 3202003   | Development Fund - Tribal Sub-Plan                                                          | 0.00            | 0.00        | 16868000.00        | 16868000.00 | 0.00            | 0.00        |
| 3202009   | Maintenance Fund - Road Assets                                                              | 0.00            | 0.00        | 48941000.00        | 48941000.00 | 0.00            | 0.00        |
| 3202010   | Maintenance Fund - Non-Road Assets                                                          | 0.00            | 0.00        | 12123000.00        | 12123000.00 | 0.00            | 0.00        |
| 3202019   | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 0.00            | 2596296.00  | 1938532.00         | 56470.00    | 0.00            | 714234.00   |
| 3202022   | Ayyankali Urban Employment Guarantee Scheme                                                 | 0.00            | 199999.00   | 0.00               | 0.00        | 0.00            | 199999.00   |
| 3208010   | Beneficiary Contribution                                                                    | 0.00            | 394704.00   | 0.00               | 714277.00   | 0.00            | 1108981.00  |
| 3208097   | Donations Related to Pandemic/Epidemic Control                                              | 0.00            | 76438.00    | 0.00               | 0.00        | 0.00            | 76438.00    |
| 3208099   | Other Grants & Contributions for Specific Purpose                                           | 0.00            | 23624987.00 | 0.00               | 30265975.00 | 0.00            | 53890962.00 |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat                              | 0.00            | 0.00        | 6240000.00         | 6240000.00  | 0.00            | 0.00        |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat                                 | 0.00            | 0.00        | 7813453.00         | 7813453.00  | 0.00            | 0.00        |
| 3305003   | Loan from K.U.R.D.F.C                                                                       | 0.00            | 47747479.00 | 6857399.00         | 1800000.00  | 0.00            | 42690080.00 |
| 3305004   | Loan from HUDCO                                                                             | 0.00            | 0.00        | 0.00               | 15899401.00 | 0.00            | 15899401.00 |
| 3401001   | Earnest Money Deposit                                                                       | 0.00            | 440825.00   | 0.00               | 0.00        | 0.00            | 440825.00   |
| 3401002   | Security Deposit                                                                            | 0.00            | 678812.00   | 0.00               | 0.00        | 0.00            | 678812.00   |

| Head Code | Head Name                                                      | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3401003   | Retention                                                      | 0.00            | 462903.00  | 11927.00           | 343640.00   | 0.00            | 794616.00  |
| 3402001   | Rent Deposit                                                   | 0.00            | 720.00     | 0.00               | 0.00        | 0.00            | 720.00     |
| 3402002   | Auction Deposit                                                | 0.00            | 473474.00  | 571404.00          | 642652.00   | 0.00            | 544722.00  |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 66500.00   | 117000.00          | 183000.00   | 0.00            | 132500.00  |
| 3408099   | Other deposits received                                        | 0.00            | 1202283.00 | 50000.00           | 0.00        | 0.00            | 1152283.00 |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00       | 1395808.00         | 1395808.00  | 0.00            | 0.00       |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00       | 20172689.00        | 21161777.00 | 0.00            | 989088.00  |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 192003.00  | 696503.00          | 696503.00   | 0.00            | 192003.00  |
| 3501101   | Gross Salary Payable                                           | 0.00            | 537344.00  | 9871289.00         | 9872089.00  | 0.00            | 538144.00  |
| 3501102   | Net Salary Payable                                             | 0.00            | 0.00       | 7002897.00         | 7112862.00  | 0.00            | 109965.00  |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 0.00       | 646435.00          | 692666.00   | 0.00            | 46231.00   |
| 3501122   | Leave Salary Payable                                           | 0.00            | 0.00       | 497245.00          | 497245.00   | 0.00            | 0.00       |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)             | 0.00            | 100598.00  | 310887.00          | 358856.00   | 0.00            | 148567.00  |
| 3501302   | Employers Liabilities - EPF                                    | 0.00            | 0.00       | 103800.00          | 118800.00   | 0.00            | 15000.00   |
| 3501303   | Employers Liabilities - Pension Contribution                   | 0.00            | 0.00       | 54121.00           | 60317.00    | 0.00            | 6196.00    |
| 3502001   | Recoveries Payable - General Provident Fund                    | 0.00            | 0.00       | 156334.00          | 166362.00   | 0.00            | 10028.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00            | 323475.00  | 2727045.00         | 2496979.00  | 0.00            | 93409.00   |
| 3502006   | Recoveries Payable - Insurance Premium                         | 0.00            | 22658.00   | 50906.00           | 50906.00    | 0.00            | 22658.00   |

| Head Code | Head Name                                                     | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                               | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
| 3502008   | Recoveries Payable - Co-operative Recovery                    | 0.00            | 8000.00   | 0.00               | 0.00      | 0.00            | 8000.00   |
| 3502009   | Recoveries Payable - KSFE Recovery                            | 0.00            | 12000.00  | 4000.00            | 0.00      | 0.00            | 8000.00   |
| 3502012   | Recoveries Payable - State Life Insurance                     | 0.00            | 44828.00  | 262188.00          | 250161.00 | 0.00            | 32801.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance              | 0.00            | 0.00      | 74671.00           | 81977.00  | 0.00            | 7306.00   |
| 3502014   | Recoveries Payable - Group Insurance                          | 0.00            | 31000.00  | 122100.00          | 103000.00 | 0.00            | 11900.00  |
| 3502017   | Recoveries Payable-GPAIS                                      | 0.00            | 0.00      | 18000.00           | 18000.00  | 0.00            | 0.00      |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 0.00      | 310887.00          | 383465.00 | 0.00            | 72578.00  |
| 3502021   | Recoveries Payable - EPF                                      | 0.00            | 0.00      | 117000.00          | 131400.00 | 0.00            | 14400.00  |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 26500.00  | 123732.00          | 109598.00 | 0.00            | 12366.00  |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 2000.00   | 18250.00           | 40116.00  | 0.00            | 23866.00  |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 110616.00 | 183420.00          | 261376.00 | 0.00            | 188572.00 |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 17641.00  | 132732.00          | 193168.00 | 0.00            | 78077.00  |
| 3502028   | Recoveries Payable - Other Recoveries                         | 0.00            | 84933.00  | 20242.00           | 22164.00  | 0.00            | 86855.00  |
| 3502030   | Recoveries Payable - House Building Advance                   | 0.00            | 85140.00  | 168380.00          | 120000.00 | 0.00            | 36760.00  |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                | 0.00            | 0.00      | 53621.00           | 53621.00  | 0.00            | 0.00      |

| Head Code | Head Name                                                       | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|-----------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                                 | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 3502040   | Recoveries Payable - Corporation Employees Co-operative Society | 0.00            | 0.00      | 4000.00            | 4000.00     | 0.00            | 0.00      |
| 3503001   | Government and Other Dues Payable - Library Cess Payable        | 0.00            | 541853.00 | 541853.00          | 565270.00   | 0.00            | 565270.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                    | 0.00            | 42803.00  | 352390.00          | 370981.00   | 0.00            | 61394.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                    | 0.00            | 42803.00  | 385424.00          | 404015.00   | 0.00            | 61394.00  |
| 3503008   | Government and Other Dues Payable - CGST                        | 0.00            | 169681.00 | 6062.00            | 34359.00    | 0.00            | 197978.00 |
| 3503009   | Government and Other Dues Payable - SGST                        | 0.00            | 169682.00 | 14315.00           | 42611.00    | 0.00            | 197978.00 |
| 3503013   | Government and Other Dues Payable - Others payable              | 0.00            | 37683.00  | 0.00               | 0.00        | 0.00            | 37683.00  |
| 3503099   | Other Payable                                                   | 0.00            | 0.00      | 195580.00          | 195580.00   | 0.00            | 0.00      |
| 3504008   | Refund Payable - User Charges                                   | 0.00            | 0.00      | 670.00             | 670.00      | 0.00            | 0.00      |
| 3504010   | Refund Payable - Other Fees                                     | 0.00            | 0.00      | 217841.00          | 217841.00   | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds                               | 0.00            | 0.00      | 29800785.00        | 29800785.00 | 0.00            | 0.00      |
| 3504101   | Advance Collection of Revenues                                  | 0.00            | 508268.00 | 529745.00          | 291203.00   | 0.00            | 269726.00 |
| 3508001   | Liability in respect of Stale Cheque                            | 0.00            | 0.00      | 4491998.00         | 4839454.00  | 0.00            | 347456.00 |
| 3508099   | Other Liabilities Payable                                       | 0.00            | 121463.00 | 0.00               | 0.00        | 0.00            | 121463.00 |
| 4101001   | Land                                                            | 23371048.00     | 0.00      | 0.00               | 0.00        | 23371048.00     | 0.00      |
| 4101002   | Grounds                                                         | 4280120.00      | 0.00      | 0.00               | 0.00        | 4280120.00      | 0.00      |
| 4101006   | Swimming Pool                                                   | 1235485.00      | 0.00      | 0.00               | 0.00        | 1235485.00      | 0.00      |
| 4101007   | Crematorium                                                     | 378570.00       | 0.00      | 0.00               | 0.00        | 378570.00       | 0.00      |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 4101008   | Public well                                     | 0.00            | 0.00   | 26547.00           | 0.00     | 26547.00        | 0.00   |
| 4102002   | Administrative Buildings                        | 0.00            | 0.00   | 76908.00           | 0.00     | 76908.00        | 0.00   |
| 4102005   | Hospital Buildings                              | 0.00            | 0.00   | 1564635.00         | 0.00     | 1564635.00      | 0.00   |
| 4102008   | School Buildings                                | 1133647.00      | 0.00   | 0.00               | 0.00     | 1133647.00      | 0.00   |
| 4102015   | Buildings - Sanitation and Waste Management     | 2964165.00      | 0.00   | 0.00               | 0.00     | 2964165.00      | 0.00   |
| 4102016   | Other Buildings                                 | 15128201.00     | 0.00   | 4997927.00         | 0.00     | 20126128.00     | 0.00   |
| 4102017   | Compound Wall                                   | 0.00            | 0.00   | 148043.00          | 0.00     | 148043.00       | 0.00   |
| 4102020   | Bus Stand Buildings                             | 1377240.00      | 0.00   | 0.00               | 0.00     | 1377240.00      | 0.00   |
| 4103001   | Concrete Roads                                  | 11393054.00     | 0.00   | 5128568.00         | 33526.00 | 16488096.00     | 0.00   |
| 4103002   | Black Topped Roads                              | 0.00            | 0.00   | 14209068.00        | 0.00     | 14209068.00     | 0.00   |
| 4103003   | Interlocked Roads                               | 0.00            | 0.00   | 97836.00           | 0.00     | 97836.00        | 0.00   |
| 4103004   | Footpath                                        | 6812968.00      | 0.00   | 8301843.00         | 33526.00 | 15081285.00     | 0.00   |
| 4103005   | Metalled Roads                                  | 6292860.00      | 0.00   | 0.00               | 0.00     | 6292860.00      | 0.00   |
| 4103007   | Other Roads                                     | 341033.00       | 0.00   | 60000.00           | 0.00     | 401033.00       | 0.00   |
| 4103008   | Bridges                                         | 135000.00       | 0.00   | 0.00               | 0.00     | 135000.00       | 0.00   |
| 4103010   | Culverts                                        | 4036382.00      | 0.00   | 0.00               | 0.00     | 4036382.00      | 0.00   |
| 4103012   | Side Walls                                      | 688045.00       | 0.00   | 6858514.00         | 0.00     | 7546559.00      | 0.00   |
| 4103099   | Other Constructions                             | 23442555.00     | 0.00   | 1317397.00         | 0.00     | 24759952.00     | 0.00   |
| 4103102   | Drainage                                        | 112682743.00    | 0.00   | 640943.00          | 0.00     | 113323686.00    | 0.00   |
| 4103204   | Distribution & Regulation System - Water Supply | 0.00            | 0.00   | 858022.00          | 0.00     | 858022.00       | 0.00   |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4103205   | Distribution & Regulation System - Public Lighting                  | 7754446.00      | 0.00        | 0.00               | 0.00        | 7754446.00      | 0.00        |
| 4103302   | Street Light                                                        | 0.00            | 0.00        | 2949609.00         | 0.00        | 2949609.00      | 0.00        |
| 4104001   | Plant & Machinery                                                   | 4281169.00      | 0.00        | 0.00               | 0.00        | 4281169.00      | 0.00        |
| 4105001   | Vehicles                                                            | 3523928.00      | 0.00        | 0.00               | 0.00        | 3523928.00      | 0.00        |
| 4106001   | Office & Other Equipments                                           | 5260438.00      | 0.00        | 0.00               | 0.00        | 5260438.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                                   | 2561994.00      | 0.00        | 964149.00          | 0.00        | 3526143.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances               | 8951218.00      | 0.00        | 1046529.00         | 0.00        | 9997747.00      | 0.00        |
| 4108001   | Other Fixed Assets                                                  | 8701675.00      | 0.00        | 1160953.00         | 0.00        | 9862628.00      | 0.00        |
| 4109001   | Assets under Disposal                                               | 178705.00       | 0.00        | 0.00               | 0.00        | 178705.00       | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                                  | 0.00            | 2343866.00  | 0.00               | 490190.00   | 0.00            | 2834056.00  |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 14686296.00 | 0.00               | 17248868.00 | 0.00            | 31935164.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 1101554.00  | 0.00               | 0.00        | 0.00            | 1101554.00  |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 2124723.00  | 0.00               | 922925.00   | 0.00            | 3047648.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 1107035.00  | 0.00               | 0.00        | 0.00            | 1107035.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 863708.00   | 0.00               | 225636.00   | 0.00            | 1089344.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 723409.00   | 0.00               | 0.00        | 0.00            | 723409.00   |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 3977081.00  | 0.00               | 0.00        | 0.00            | 3977081.00  |

| Head Code | Head Name                                                           | Opening Balance |           | Transaction Period |             | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|------------|
|           |                                                                     | Debit           | Credit    | Debit              | Credit      | Debit           | Credit     |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 478523.00 | 0.00               | 801036.00   | 0.00            | 1279559.00 |
| 4201001   | Investments                                                         | 492815.00       | 0.00      | 0.00               | 0.00        | 492815.00       | 0.00       |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00      | 255613.00          | 0.00        | 255613.00       | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 0.00            | 0.00      | 3941229.00         | 3941229.00  | 0.00            | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.00            | 0.00      | 3469.00            | 3469.00     | 0.00            | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 0.00            | 0.00      | 12943207.00        | 12943207.00 | 0.00            | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 0.00      | 984450.00          | 984450.00   | 0.00            | 0.00       |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)    | 0.00            | 0.00      | 3650.00            | 3650.00     | 0.00            | 0.00       |
| 4313001   | Receivable for User Charges (Current)                               | 0.00            | 0.00      | 500.00             | 500.00      | 0.00            | 0.00       |
| 4313003   | Receivable for License Fees (Current)                               | 0.00            | 0.00      | 333800.00          | 333800.00   | 0.00            | 0.00       |
| 4313004   | Receivable for License Fees (Arrears)                               | 0.00            | 0.00      | 1200.00            | 1200.00     | 0.00            | 0.00       |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)          | 0.00            | 0.00      | 400.00             | 400.00      | 0.00            | 0.00       |
| 4314001   | Rent receivable from Buildings (Current)                            | 0.00            | 0.00      | 40572.00           | 40572.00    | 0.00            | 0.00       |
| 4314005   | Receivables from Markets (Current)                                  | 0.00            | 0.00      | 857106.00          | 857106.00   | 0.00            | 0.00       |
| 4315001   | Grants Receivable                                                   | 16280.00        | 0.00      | 16280.00           | 32560.00    | 0.00            | 0.00       |
| 4315002   | Receivables from Government                                         | 5103065.00      | 0.00      | 1688008.00         | 5103065.00  | 1688008.00      | 0.00       |

| Head Code | Head Name                                                                    | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                              | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
|           | (redemption amount)                                                          |                 |        |                    |             |                 |        |
| 4315004   | Receivables - Developement Fund - General                                    | 0.00            | 0.00   | 37341000.00        | 37341000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                        | 0.00            | 0.00   | 1468000.00         | 1468000.00  | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund - TSP                                        | 0.00            | 0.00   | 16868000.00        | 16868000.00 | 0.00            | 0.00   |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00   | 48941000.00        | 48941000.00 | 0.00            | 0.00   |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00   | 12123000.00        | 12123000.00 | 0.00            | 0.00   |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00   | 7963000.00         | 7963000.00  | 0.00            | 0.00   |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00   | 5309000.00         | 5309000.00  | 0.00            | 0.00   |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00   | 23519000.00        | 23519000.00 | 0.00            | 0.00   |
| 4315099   | Receivable Others                                                            | 0.00            | 0.00   | 57436.00           | 57436.00    | 0.00            | 0.00   |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00   | 407203.00          | 0.00        | 407203.00       | 0.00   |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 0.00   | 616344.00          | 616344.00   | 0.00            | 0.00   |
| 4401001   | Prepaid Programme Expenses                                                   | 44980554.00     | 0.00   | 0.00               | 0.00        | 44980554.00     | 0.00   |
| 4501001   | Cash                                                                         | 428557.00       | 0.00   | 8436664.00         | 8794506.00  | 70715.00        | 0.00   |
| 4502101   | Bank                                                                         | 131475565.00    | 0.00   | 101816822.00       | 90984339.00 | 142308048.00    | 0.00   |
| 4502201   | Treasury (Account)                                                           | 0.00            | 0.00   | 25060981.00        | 25060981.00 | 0.00            | 0.00   |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00   | 94207900.00        | 94207900.00 | 0.00            | 0.00   |

| Head Code | Head Name                                | Opening Balance |              | Transaction Period |               | Closing Balance |              |
|-----------|------------------------------------------|-----------------|--------------|--------------------|---------------|-----------------|--------------|
|           |                                          | Debit           | Credit       | Debit              | Credit        | Debit           | Credit       |
| 4502203   | Treasury (B fund)                        | 0.00            | 0.00         | 1764889.00         | 1764889.00    | 0.00            | 0.00         |
| 4601001   | Festival Advance to Employees            | 0.00            | 0.00         | 97000.00           | 97000.00      | 0.00            | 0.00         |
| 4601007   | Travelling Allowance Advance             | 0.00            | 0.00         | 7000.00            | 7000.00       | 0.00            | 0.00         |
| 4605002   | Advance to Implementing Agencies         | 23339.00        | 0.00         | 14061.00           | 14061.00      | 23339.00        | 0.00         |
| 4605004   | Temporary Advances for Official Purposes | 0.00            | 0.00         | 100000.00          | 100000.00     | 0.00            | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS   | 2612090.00      | 0.00         | 3051572.00         | 3316277.00    | 2347385.00      | 0.00         |
| 4605099   | Advance to Others                        | 464373.00       | 0.00         | 101999.00          | 132038.00     | 434334.00       | 0.00         |
|           | Total                                    | 442503327.00    | 442503327.00 | 1074357965.00      | 1074357965.00 | 847665358.00    | 847665358.00 |