



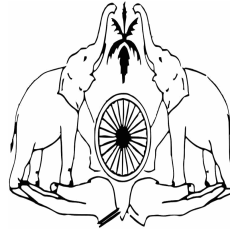
## Kottathara Grama Panchayat Office

### 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          | 773429           |
| 2  | 3110000 | Earmarked Fund                                               | B2          | 16260            |
| 3  | 3120000 | Reserves                                                     | B3          | 136712363        |
|    |         | <b>Total Reserve &amp; Surplus</b>                           |             | <b>137502052</b> |
|    |         | Grants, Contributions for<br>specific purposes               |             |                  |
| 1  | 3200000 | Grants, Contribution for<br>Specific Purposes                | B4          | 45598726         |
|    |         | <b>Total Grants, Contributions<br/>for specific purposes</b> |             | <b>45598726</b>  |
|    |         | Loans                                                        |             |                  |
| 1  | 3300000 | Secured Loans                                                | B5          | 4809091          |

| SN                                              | Code    | Description of Items               | Schedule No | Amount           |
|-------------------------------------------------|---------|------------------------------------|-------------|------------------|
| 2                                               | 3310000 | Unsecured Loans                    | B6          | 0                |
| <b>Total Loans</b>                              |         |                                    |             | <b>4809091</b>   |
|                                                 |         | Current Liabilities and Provisions |             |                  |
| 1                                               | 3400000 | Deposits Received                  | B7          | 656151           |
| 2                                               | 3500000 | Other Liabilities                  | B8          | 1454023          |
| <b>Total Current Liabilities and Provisions</b> |         |                                    |             | <b>2110174</b>   |
| <b>Total LIABILITY</b>                          |         |                                    |             | <b>190020043</b> |
|                                                 |         | <b>ASSET</b>                       |             |                  |
|                                                 |         | Current Assets,Loans and Advances  |             |                  |
| 1                                               | 4310000 | Sudry Debtors (Receivables)        | B14         | 4803288          |
| 2                                               | 4400000 | Pre-paid Expenses                  | B16         | 1775622          |
| 3                                               | 4500000 | Cash and Bank balance              | B17         | 49201397         |
| 4                                               | 4600000 | Loans, Advances and Deposits       | B18         | 3871503          |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                    |             | <b>59651810</b>  |
|                                                 |         | Fixed Assets                       |             |                  |
| 1                                               | 4100000 | Fixed Assets                       | B9          | 193139396        |
| 2                                               | 4110000 | Accumulated Depreciation           | B10         | (62771163)       |
| <b>Total Fixed Assets</b>                       |         |                                    |             | <b>130368233</b> |
| <b>Total ASSET</b>                              |         |                                    |             | <b>190020043</b> |



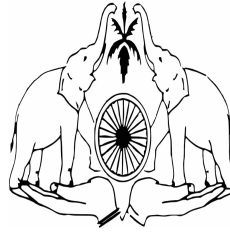
## Kottathara Grama Panchayat Office

### 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                      |         | 76446059        |
| b     | Prior Period Income                                         |         | 0               |
| c     | Grants & Contribution                                       |         | 29356652        |
| d     | Cash Paid for operating Activities                          |         | 41095228        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>64707483</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 31567134        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 720400          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -30846734       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 1403270            |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 1282840            |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 250901             |
| e     | Refund of Deposit & Advance                                            |         | 27168879           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 0                  |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-24733670</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>9127079.00</b>  |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>40074318</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>49201397.00</b> |
|       |                                                                        |         |                    |



## Kottathara 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  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                          | 170426  |
| 2  |               | 1101001        | Profession Tax – Employees                |                                          | 497240  |
| 3  |               | 1100108        | Property Tax On Non-Residential Buildings |                                          | 3332151 |
|    |               | <b>1300000</b> |                                           | <b>Rental Income (130)-I - 3</b>         |         |
| 4  |               | 1301009        | Rent from Auditorium and Halls            |                                          | 51520   |
| 5  |               | 1301005        | Rent from Conference Hall                 |                                          | 750     |
| 6  |               | 1301001        | Rent from Town Hall                       |                                          | 2500    |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b> |         |
| 7  |               | 1401304        | Fee for Marriage Registration             |                                          | 6170    |
| 8  |               | 1401399        | Fees for Other Certificates or Extracts   |                                          | 905     |
| 9  |               | 1401701        | Regularization Fees                       |                                          | 246973  |
| 10 |               | 1402001        | Penal Interest                            |                                          | 6155    |

| SN | Group | Code    | Head Name                                                       | Schedule | Amount |
|----|-------|---------|-----------------------------------------------------------------|----------|--------|
| 11 |       | 1401305 | Fee for Non Availability Certificate                            |          | 42     |
| 12 |       | 1402004 | Compounding Fee                                                 |          | 150    |
| 13 |       | 1402005 | Fine for Dumping Waste                                          |          | 50000  |
| 14 |       | 1404002 | Notice Fees                                                     |          | 2197   |
| 15 |       | 1404004 | Ownership Change Fees - Fine                                    |          | 9500   |
| 16 |       | 1404008 | Delayed Registration Fees                                       |          | 4750   |
| 17 |       | 1404009 | Search Fees                                                     |          | 286    |
| 18 |       | 1404099 | Other Fees                                                      |          | 807    |
| 19 |       | 1408001 | Other Charges                                                   |          | 2000   |
| 20 |       | 1402003 | Other Penalties and Fines                                       |          | 93486  |
| 21 |       | 1401001 | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 300    |
| 22 |       | 1401101 | License Fees for Enterprises                                    |          | 82900  |
| 23 |       | 1401106 | License Fees for Domestic Dogs                                  |          | 50     |
| 24 |       | 1401201 | Fees for Construction of Buildings                              |          | 620688 |
| 25 |       | 1401203 | Permit Application fee                                          |          | 76790  |
| 26 |       | 1401302 | Fees for Delayed Registration - Birth &<br>Death                |          | 200    |
| 27 |       | 1407005 | Incentive from Schemes                                          |          | 9000   |
| 28 |       | 1401205 | Fees for Erection of Telecommunication<br>Tower                 |          | 10000  |
| 29 |       | 1407003 | Collection Incentive - KCWWF                                    |          | 31222  |
| 30 |       | 1401204 | Permit Fee for Additional FSI                                   |          | 0      |
| 31 |       | 1404011 | Late Fee                                                        |          | 2745   |

| SN | Group | Code           | Head Name                                                                                                               | Schedule | Amount  |
|----|-------|----------------|-------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 32 |       | 1405021        | Parking Fee                                                                                                             |          | 1500    |
| 33 |       | 1405018        | Wastemanagement - User Charges                                                                                          |          | 9130    |
| 34 |       | 1401306        | Fee for Correction in Registration                                                                                      |          | 700     |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                                                                                |          |         |
| 35 |       | 1501202        | Receipts from Sale of Scrap                                                                                             |          | 31177   |
| 36 |       | 1501102        | Receipts from Sale of Tender Forms                                                                                      |          | 11872   |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                                                          |          |         |
| 37 |       | 1601043        | Grant for Specific Purposes - Election                                                                                  |          | 30000   |
| 38 |       | 1602002        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 507000  |
| 39 |       | 1602003        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   |          | 520714  |
| 40 |       | 1602004        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              |          | 1179152 |
| 41 |       | 1602005        | Central Finance Commission Grant - Untied                                                                               |          | 1322639 |
| 42 |       | 1602006        | Central Finance Commission Grant - Tied                                                                                 |          | 2632314 |
| 43 |       | 1602016        | Integrated Child Protection Scheme (ICPS)                                                                               |          | 985155  |
| 44 |       | 1602023        | Swaccha Bharat Mission - Grameen                                                                                        |          | 2938055 |
| 45 |       | 1603002        | Beneficiary Contribution                                                                                                |          | 507559  |
| 46 |       | 1604001        | Contribution towards Joint Venture Projects from District Panchayat                                                     |          | 6803200 |

| SN             | Group | Code    | Head Name                                                                                                                         | Schedule | Amount   |
|----------------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 47             |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                                                                  |          | 2004981  |
| 48             |       | 1605002 | Contribution - Poverty Alleviation Fund                                                                                           |          | 0        |
| 49             |       | 1601002 | Development Fund - Special Component Plan                                                                                         |          | 1127926  |
| 50             |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |          | 47748287 |
| 51             |       | 1601001 | Development Fund - General                                                                                                        |          | 12048887 |
| 52             |       | 1601023 | General Purpose Fund                                                                                                              |          | 9718488  |
| 53             |       | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 2945000  |
| 54             |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                                |          | 3092326  |
| 55             |       | 1601003 | Development Fund - Tribal Sub-Plan                                                                                                |          | 8479134  |
| 56             |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                                             |          | 3801000  |
| 57             |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                                                                           |          | 15379200 |
| 58             |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                                               |          | 293200   |
| 59             |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                                        |          | 4732800  |
| 60             |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                                                                         |          | 33394200 |
| 61             |       | 1601021 | Maintenance Fund - Road Assets                                                                                                    |          | 681921   |
| <b>1710000</b> |       |         | <b>Interest Earned (171)-I - 8</b>                                                                                                |          |          |

| SN | Group | Code                       | Head Name                                                                                                                       | Schedule | Amount    |
|----|-------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| 62 |       | 1711001                    | Interest from Bank Accounts                                                                                                     |          | 720442    |
|    |       | <b>1800000</b>             | <b>Other Income (180)-I - 9</b>                                                                                                 |          |           |
| 63 |       | 1804001                    | Recovery from Employees                                                                                                         |          | 45778     |
| 64 |       | 1808004                    | Receipts on excess payments                                                                                                     |          | 1227936   |
| 65 |       | 1805002                    | Unclaimed Refund Payable/ Liabilities<br>WrittenBack - Stale Cheques                                                            |          | 277174    |
|    |       |                            |                                                                                                                                 |          | 170510750 |
|    |       | <b>EXPENDITURE 2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                                                                                      |          |           |
| 66 |       | 2102003                    | Travelling Allowances - Permanent Staff                                                                                         |          | 214595    |
| 67 |       | 2102004                    | Travelling Allowances - Temporary Staff                                                                                         |          | 16450     |
| 68 |       | 2102014                    | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members                                                               |          | 1374866   |
| 69 |       | 2102017                    | Festival Allowance                                                                                                              |          | 63750     |
| 70 |       | 2103007                    | Pension Contribution                                                                                                            |          | 740542    |
| 71 |       | 2102018                    | Spectacle Allowance                                                                                                             |          | 2550      |
| 72 |       | 2102019                    | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |          | 84950     |
| 73 |       | 2103006                    | Employer's Contribution to NPS - Regular<br>Employees                                                                           |          | 311337    |
| 74 |       | 2101001                    | Salaries -Secretary                                                                                                             |          | 1160966   |
| 75 |       | 2101004                    | Salaries - Contract Staff                                                                                                       |          | 246117    |
| 76 |       | 2101007                    | Salaries - Part time Contingent Staff                                                                                           |          | 527553    |
| 77 |       | 2101101                    | Wages                                                                                                                           |          | 281500    |

| SN | Group | Code           | Head Name                                      | Schedule | Amount  |
|----|-------|----------------|------------------------------------------------|----------|---------|
| 78 |       | 2101201        | Bonus                                          |          | 36000   |
| 79 |       | 2101401        | Honourarium                                    |          | 229450  |
| 80 |       | 2102001        | Travelling Allowances - Secretary              |          | 9260    |
| 81 |       | 2101003        | Salaries - Permanent Staff                     |          | 7834194 |
|    |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>    |          |         |
| 82 |       | 2202101        | Printing & Stationery                          |          | 114330  |
| 83 |       | 2201003        | Other Taxes/ Duties                            |          | 46      |
| 84 |       | 2206099        | Other Advertisement & Publicity Charges        |          | 12000   |
| 85 |       | 2204001        | Insurance                                      |          | 20486   |
| 86 |       | 2205201        | Professional & Other Fees                      |          | 48544   |
| 87 |       | 2206101        | Membership & Subscriptions                     |          | 2000    |
| 88 |       | 2201104        | Service Connection Charge (KSEB/ KWA)          |          | 10461   |
| 89 |       | 2201199        | Other Office Maintenance Expenses              |          | 1047486 |
| 90 |       | 2201101        | Office Electricity Expenses                    |          | 66940   |
| 91 |       | 2201201        | Telephone Expenses/ Internet Charges           |          | 53413   |
| 92 |       | 2201202        | Postage Expenses                               |          | 26000   |
| 93 |       | 2202001        | Books & Periodicals                            |          | 10150   |
|    |       | <b>2300000</b> | <b>Operations and Maintenance (230)-I - 12</b> |          |         |
| 94 |       | 2305001        | Repairs & Maintenance - Roads and Pavements    |          | 58505   |
| 95 |       | 2301001        | Electricity Charges for Street Lights          |          | 384811  |
| 96 |       | 2301002        | Fuel Charges                                   |          | 189737  |
| 97 |       | 2305301        | Repairs & Maintenance - Vehicles               |          | 67662   |

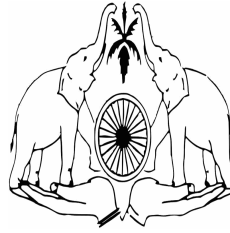
| SN  | Group | Code           | Head Name                                            | Schedule | Amount  |
|-----|-------|----------------|------------------------------------------------------|----------|---------|
| 98  |       | 2305902        | Repairs & Maintenance - Office Equipments            |          | 28867   |
| 99  |       | 2308005        | Expenses relating to collection of Taxes             |          | 55877   |
| 100 |       | 2308201        | Refreshment Charges                                  |          | 230365  |
| 101 |       | 2301003        | Electricity Charges of Other Buildings of LB         |          | 126281  |
| 102 |       | 2308010        | Extra - ordinary Expenses                            |          | 197669  |
| 103 |       | 2308013        | Sanitation Expenses                                  |          | 20738   |
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>     |          |         |
| 104 |       | 2407001        | Bank Charges                                         |          | 501     |
| 105 |       | 2408001        | Other Finance Expenses                               |          | 250400  |
| 106 |       | 2408002        | Rebate on Tax and Revenues                           |          | 1573    |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |         |
| 107 |       | 2520903        | Women Welfare                                        |          | 180000  |
| 108 |       | 2520906        | Welfare Programs for Physically/ Mentally Challenged |          | 1010700 |
| 109 |       | 2520908        | Social Security Programme                            |          | 49873   |
| 110 |       | 2521001        | Anganwadi Nutrition                                  |          | 3418195 |
| 111 |       | 2521102        | Anganwadi Related Services                           |          | 1256400 |
| 112 |       | 2521601        | Local Government Service Delivery Improvement        |          | 597805  |
| 113 |       | 2521701        | Allied Institution Service Delivery Improvement      |          | 625634  |
| 114 |       | 2521902        | Sanitation & Waste Management - Public               |          | 26482   |

| SN             | Group | Code    | Head Name                                                                   | Schedule | Amount   |
|----------------|-------|---------|-----------------------------------------------------------------------------|----------|----------|
| 115            |       | 2522001 | Plan Formulation, Implementation and Monitoring                             |          | 97185    |
| 116            |       | 2520618 | Medical Institution - Allopathy                                             |          | 2645778  |
| 117            |       | 2520619 | Medical Institution - Ayurvedic                                             |          | 912618   |
| 118            |       | 2520620 | Medical Institution - Homoeo                                                |          | 663243   |
| 119            |       | 2520702 | Drinking Water - Public                                                     |          | 192339   |
| 120            |       | 2520602 | Health related Programs                                                     |          | 559219   |
| 121            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion                             |          | 100000   |
| 122            |       | 2520107 | Education-Related Activities                                                |          | 627266   |
| 123            |       | 2521904 | Toilet (Individual)                                                         |          | 404500   |
| 124            |       | 2520111 | Contribution towards SSA                                                    |          | 200000   |
| 125            |       | 2521602 | Payments to IKM                                                             |          | 105400   |
| 126            |       | 2522304 | Solid Waste Management - Classification                                     |          | 110000   |
| 127            |       | 2522305 | Solid Waste Management - Collection and Transportation                      |          | 1975160  |
| 128            |       | 2522310 | Solid Waste Management - Disposal                                           |          | 671320   |
| 129            |       | 2520801 | Housing & House Electrification - Individual                                |          | 18683200 |
| 130            |       | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government |          | 97100    |
| 131            |       | 2520905 | Welfare Programs for the Destitute                                          |          | 46696    |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b>                |          |          |
| 132            |       | 2530502 | Hiring of vehicles for office purposes                                      |          | 73074    |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 133            |       | 2530302 | Public Buildings - Other Buildings                                                                     |          | 228023   |
| 134            |       | 2530201 | Roads                                                                                                  |          | 681921   |
| 135            |       | 2530101 | Street Lights                                                                                          |          | 178093   |
| 136            |       | 2530301 | Public Buildings - Local Government Office Building                                                    |          | 515000   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses (254)-I - 14(d)</b>                                                 |          |          |
| 137            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 4732800  |
| 138            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 15379200 |
| 139            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 3801000  |
| 140            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 293200   |
| 141            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 33394200 |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b>                          |          |          |
| 142            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                          |          | 2615000  |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                   |          |          |
| 143            |       | 2510404 | Inland -Pisciculture                                                                                   |          | 156000   |
| 144            |       | 2510136 | Agrarian Disease                                                                                       |          | 50000    |
| 145            |       | 2510101 | Agriculture - Paddy                                                                                    |          | 3804981  |

| SN                  | Group | Code           | Head Name                                                          | Schedule | Amount    |
|---------------------|-------|----------------|--------------------------------------------------------------------|----------|-----------|
| 146                 |       | 2510112        | Agriculture - Pepper                                               |          | 864236    |
| 147                 |       | 2510107        | Agriculture - Fruits and Fruit Trees                               |          | 116000    |
| 148                 |       | 2510204        | Animal Husbandry - Calf                                            |          | 380000    |
| 149                 |       | 2510205        | Animal Husbandry - Poultry                                         |          | 327600    |
| 150                 |       | 2510209        | Animal Husbandry - Infrastructure                                  |          | 1021422   |
| 151                 |       | 2510210        | Animal Husbandry - Disease Control                                 |          | 30300     |
| 152                 |       | 2510305        | Dairy Development - Milk Incentives                                |          | 1700000   |
|                     |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                          |          |           |
| 153                 |       | 2502001        | Expenditure on Poverty Eradication Program                         |          | 47865243  |
| 154                 |       | 2502002        | Expenses towards Disaster Management Activities                    |          | 55500     |
| 155                 |       | 2501001        | Election Expenses                                                  |          | 242788    |
|                     |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b>                       |          |           |
| 156                 |       | 2703002        | Property Tax (General) Written Off                                 |          | 458039    |
|                     |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |           |
| 157                 |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 542681    |
| 158                 |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 19228507  |
| 159                 |       | 2722001        | Depreciation-Buildings                                             |          | 1945383   |
| 160                 |       | 2725001        | Depreciation-Vehicles                                              |          | 399290    |
| 161                 |       | 2723301        | Depreciation-Public Lighting                                       |          | 86965     |
|                     |       |                |                                                                    |          | 192581481 |
| <b>PRIOR PERIOD</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |           |

| SN          | Group | Code    | Head Name             | Schedule | Amount |
|-------------|-------|---------|-----------------------|----------|--------|
| EXPENDITURE |       |         |                       |          |        |
| 162         |       | 2801001 | Prior Period Income   |          | 9620   |
| 163         |       | 2808001 | Prior Period Expenses |          | 44282  |
|             |       |         |                       |          | 53902  |



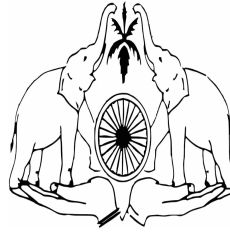
## Kottathara Grama Panchayat Office

### 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)                                 | 3999817   |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                               | 54770     |
| 3  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                       | 1268646   |
| 4  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                       | 43049     |
| 5  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions and Subsidies (160) | 162873138 |
| 6  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                             | 720442    |
| 7  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                | 1550888   |
| 8  |                    |                | TOTAL INCOME |                                                   | 170510750 |
|    | <b>EXPENDITURE</b> |                |              |                                                   |           |
| 9  |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                      | 13134080  |
| 10 |                    | <b>2200000</b> | I - 11       | Administrative Expenses (220)                     | 1411856   |
| 11 |                    | <b>2300000</b> | I - 12       | Operations and Maintenance                        | 1360512   |

| SN | Group                           | Code    | Head Name                                                                        | Schedule                                                     | Amount            |
|----|---------------------------------|---------|----------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------|
|    |                                 |         |                                                                                  | (230)                                                        |                   |
| 12 |                                 | 2400000 | I - 13                                                                           | Interest and Finance Charges (240)                           | 252474            |
| 13 |                                 | 2520000 | I - 14(b)                                                                        | Expenses in Service Sector (252)                             | 35256113          |
| 14 |                                 | 2530000 | I - 14(c)                                                                        | Expenses in Infrastructure Sector (253)                      | 1676111           |
| 15 |                                 | 2540000 | I - 14(d)                                                                        | State Sponsored Scheme Expenses (254)                        | 57600400          |
| 16 |                                 | 2550000 | I - 14(e)                                                                        | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 2615000           |
| 17 |                                 | 2510000 | I - 14(a)                                                                        | Expenses in Productive Sector (251)                          | 8450539           |
| 18 |                                 | 2500000 | I - 14                                                                           | Programme Expenditure (250)                                  | 48163531          |
| 19 |                                 | 2700000 | I - 16                                                                           | Provisions and Write off (270)                               | 458039            |
| 20 |                                 | 2720000 | I - 18                                                                           | Depreciation (272)                                           | 22202826          |
| 21 |                                 |         | TOTAL EXPENDITURE                                                                |                                                              | 192581481         |
| 22 |                                 |         | Gross Surplus/Deficit of Income over Expenditure                                 |                                                              | (22070731)        |
|    | <b>PRIOR PERIOD EXPENDITURE</b> |         |                                                                                  |                                                              |                   |
| 23 |                                 | 2800000 | I - 19                                                                           | Prior Period Items (280)                                     | 53902             |
| 24 |                                 |         | TOTAL PRIOR PERIOD EXPENDITURE                                                   |                                                              | 53902             |
| 25 |                                 |         | <b>Gross Surplus/Deficit of Income over Expenditure after Prior Period Items</b> |                                                              | <b>(22124633)</b> |



## Kottathara 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                                             |          | 3449    |              |
|                 |       |         |                                                  |          |         | 3449         |
| Opening Balance |       |         | OB-Bank                                          |          |         |              |
| 2               |       | 4502101 | Canara Bank-Canara Bank<br>110181936432          |          | 78774   |              |
| 3               |       |         | Canara Bank-CB -<br>0137101066107                |          | 2627255 |              |
| 4               |       |         | Canara Bank-UPI Canara<br>Bank 120024194804      |          | 1774044 |              |
| 5               |       |         | Other Co-operative<br>Bank-EMS Loan 2001003047   |          | 941     |              |
| 6               |       |         | Other Co-operative<br>Bank-Literacy Mission 1646 |          | 5250    |              |
| 7               |       |         | Other Co-operative<br>Bank-OCB - 12345672033     |          | 16520   |              |

| SN | Group | Code    | Head Name                                                | Schedule | Amount   | Total Amount |
|----|-------|---------|----------------------------------------------------------|----------|----------|--------------|
| 8  |       |         | Other Co-operative Bank-OCB - MAD10003002004132          |          | 3211136  |              |
| 9  |       |         | Other Co-operative Bank-Own fund account 21              |          | 2479     |              |
| 10 |       |         | State Bank of India-Health Grand BUILDINGS 5535          |          | 3829238  |              |
| 11 |       |         | State Bank of India-Health Grand DIGNOSTIC FACILITY 941  |          | 344010   |              |
| 12 |       |         | State Bank of India-Health Grand HELTH AND WELLNESS 5093 |          | 519397   |              |
| 13 |       |         | State Bank of India-SBol - 10607196002                   |          | 1114875  |              |
| 14 |       |         | State Bank of India-SBol - 30049370041                   |          | 6357     |              |
| 15 |       |         | State Bank of India-SBol - 32888847313                   |          | 147      |              |
| 16 |       |         | State Bank of India-SBol - 35149758499                   |          | 12517378 |              |
| 17 |       |         | State Bank of India-SBol - 36874943353                   |          | 1123586  |              |
| 18 |       |         | State Bank of India-SBol - 37583112311                   |          | 5363     |              |
| 19 |       |         | The South Indian Bank-CFC SIB Kamblakkad 0642            |          | 6905914  |              |
| 20 |       |         | The South Indian Bank-TSIB - 0997053000001672            |          | 5950     |              |
| 21 |       | 4502201 | District Treasury,                                       |          | 5982255  |              |

| SN      | Group | Code    | Head Name                                     | Schedule | Amount | Total Amount |
|---------|-------|---------|-----------------------------------------------|----------|--------|--------------|
|         |       |         | Wayanad-LGTSB 540                             |          |        |              |
|         |       |         |                                               |          |        | 40070869     |
| RECEIPT |       |         | R1-Tax Revenue                                |          |        |              |
| 22      |       | 1101001 | Profession Tax – Employees                    |          | 458740 |              |
|         |       |         |                                               |          |        | 458740       |
| RECEIPT |       |         | R3-Rental Income                              |          |        |              |
| 23      |       | 1301001 | Rent from Town Hall                           |          | 2500   |              |
| 24      |       | 1301005 | Rent from Conference Hall                     |          | 750    |              |
| 25      |       | 1301009 | Rent from Auditorium and Halls                |          | 51543  |              |
|         |       |         |                                               |          |        | 54793        |
| RECEIPT |       |         | R4-Fee and User Charges                       |          |        |              |
| 26      |       | 1401106 | License Fees for Domestic Dogs                |          | 50     |              |
| 27      |       | 1401201 | Fees for Construction of Buildings            |          | 620688 |              |
| 28      |       | 1401203 | Permit Application fee                        |          | 76790  |              |
| 29      |       | 1401302 | Fees for Delayed Registration - Birth & Death |          | 200    |              |
| 30      |       | 1401304 | Fee for Marriage Registration                 |          | 6170   |              |
| 31      |       | 1401399 | Fees for Other Certificates or Extracts       |          | 905    |              |
| 32      |       | 1401701 | Regularization Fees                           |          | 246973 |              |
| 33      |       | 1402001 | Penal Interest                                |          | 6155   |              |

| SN      | Group | Code    | Head Name                                    | Schedule                 | Amount | Total Amount |
|---------|-------|---------|----------------------------------------------|--------------------------|--------|--------------|
| 34      |       | 1402003 | Other Penalties and Fines                    |                          | 87093  |              |
| 35      |       | 1402004 | Compounding Fee                              |                          | 150    |              |
| 36      |       | 1402005 | Fine for Dumping Waste                       |                          | 50000  |              |
| 37      |       | 1404002 | Notice Fees                                  |                          | 2197   |              |
| 38      |       | 1404004 | Ownership Change Fees - Fine                 |                          | 9500   |              |
| 39      |       | 1404008 | Delayed Registration Fees                    |                          | 4750   |              |
| 40      |       | 1404009 | Search Fees                                  |                          | 286    |              |
| 41      |       | 1404099 | Other Fees                                   |                          | 807    |              |
| 42      |       | 1408001 | Other Charges                                |                          | 2000   |              |
| 43      |       | 1401305 | Fee for Non Availability Certificate         |                          | 42     |              |
| 44      |       | 1401306 | Fee for Correction in Registration           |                          | 700    |              |
| 45      |       | 1405018 | Wastemanagement - User Charges               |                          | 9130   |              |
| 46      |       | 1405021 | Parking Fee                                  |                          | 1500   |              |
| 47      |       | 1404011 | Late Fee                                     |                          | 2745   |              |
| 48      |       | 1401204 | Permit Fee for Additional FSI                |                          | 0      |              |
| 49      |       | 1401205 | Fees for Erection of Telecommunication Tower |                          | 10000  |              |
| 50      |       | 1407005 | Incentive from Schemes                       |                          | 9000   |              |
|         |       |         |                                              |                          |        | 1147831      |
| RECEIPT |       |         |                                              | R5-Sale and Hire Charges |        |              |

| SN             | Group | Code    | Head Name                                                                                                              | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|
| 51             |       | 1501102 | Receipts from Sale of Tender Forms                                                                                     |          | 1600    |                |
| 52             |       | 1501202 | Receipts from Sale of Scrap                                                                                            |          | 31177   |                |
|                |       |         |                                                                                                                        |          |         | <b>32777</b>   |
| <b>RECEIPT</b> |       |         | <b>R8-Interest Earned</b>                                                                                              |          |         |                |
| 53             |       | 1711001 | Interest from Bank Accounts                                                                                            |          | 720400  |                |
|                |       |         |                                                                                                                        |          |         | <b>720400</b>  |
| <b>RECEIPT</b> |       |         | <b>R9-Other Income</b>                                                                                                 |          |         |                |
| 54             |       | 1808004 | Receipts on excess payments                                                                                            |          | 1227936 |                |
| 55             |       | 1804001 | Recovery from Employees                                                                                                |          | 45778   |                |
|                |       |         |                                                                                                                        |          |         | <b>1273714</b> |
| <b>RECEIPT</b> |       |         | <b>R10-Earmarked Funds</b>                                                                                             |          |         |                |
| 56             |       | 3111101 | Distress Relief Fund                                                                                                   |          | 743     |                |
|                |       |         |                                                                                                                        |          |         | <b>743</b>     |
| <b>RECEIPT</b> |       |         | <b>R11-Grants, Contributions and Subsidies</b>                                                                         |          |         |                |
| 57             |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |          | 159762  |                |
| 58             |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |          | 410528  |                |
| 59             |       | 3201003 | Grants for Specific Purposes - Health Grant towards                                                                    |          | 5711958 |                |

| SN      | Group | Code    | Head Name                                                                                                                                        | Schedule  | Amount   | Total Amount |
|---------|-------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|--------------|
|         |       |         | buildingless Subcentres,<br>PHCs and CHCs                                                                                                        |           |          |              |
| 60      |       | 3201005 | Central Finance Commission<br>Grant - Untied                                                                                                     |           | 186944   |              |
| 61      |       | 3201020 | Integrated Child Development<br>Service                                                                                                          |           | 3790301  |              |
| 62      |       | 3201027 | Swaccha Bharat Mission -<br>Grameen                                                                                                              |           | 2794455  |              |
| 63      |       | 3202019 | Grants, Funds &<br>Contributions For Specific<br>Purposes - Other<br>Government Agencies -<br>Jalanidhi                                          |           | 4        |              |
| 64      |       | 3202021 | Grants, Funds &<br>Contributions For Specific<br>Purposes - Other Than<br>Development Fund And State<br>Sponsored Scheme Funds -<br>Life Mission |           | 13715501 |              |
| 65      |       | 3202027 | Grants For Specific Purposes<br>- Election                                                                                                       |           | 30000    |              |
| 66      |       | 3208010 | Beneficiary Contribution                                                                                                                         |           | 507559   |              |
| 67      |       | 3201044 | Mahatma Gandhi National<br>Rural Employment Scheme<br>(MGNREGS)                                                                                  |           | 2048897  |              |
|         |       |         |                                                                                                                                                  |           |          | 29355909     |
| RECEIPT |       |         |                                                                                                                                                  | R12-Loans |          |              |
| 68      |       | 3305004 | Loan from HUDCO                                                                                                                                  |           | 1403228  |              |
| 69      |       | 3312001 | Loans from State<br>Government                                                                                                                   |           | 42       |              |

| SN      | Group | Code    | Head Name                                                | Schedule | Amount | Total Amount |
|---------|-------|---------|----------------------------------------------------------|----------|--------|--------------|
|         |       |         |                                                          |          |        | 1403270      |
| RECEIPT |       |         | R13-Deposits Received                                    |          |        |              |
| 70      |       | 3401001 | Earnest Money Deposit                                    |          | 8000   |              |
| 71      |       | 3401002 | Security Deposit                                         |          | 21713  |              |
| 72      |       | 3401003 | Retention                                                |          | 133177 |              |
| 73      |       | 3402006 | Election Deposit(Candidate)                              |          | 132000 |              |
|         |       |         |                                                          |          |        | 294890       |
| RECEIPT |       |         | R14-Sundry Creditors                                     |          |        |              |
| 74      |       | 3502010 | Recoveries Payable - Dues to other LSGIs                 |          | 31833  |              |
| 75      |       | 3502018 | Recoveries Payable-Audit Recovery                        |          | 56500  |              |
| 76      |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source       |          | 9993   |              |
| 77      |       | 3503001 | Government and Other Dues Payable - Library Cess Payable |          | 137017 |              |
| 78      |       | 3503005 | Government and Other Dues Payable-TDS - CGST             |          | 9993   |              |
| 79      |       | 3503006 | Government and Other Dues Payable-TDS - SGST             |          | 9993   |              |
| 80      |       | 3503008 | Government and Other Dues Payable - CGST                 |          | 5098   |              |
| 81      |       | 3503009 | Government and Other Dues Payable - SGST                 |          | 5095   |              |
| 82      |       | 3503012 | Government and Other Dues Payable - Flood Cess Payable   |          | 10     |              |

| SN             | Group | Code    | Head Name                                                        | Schedule | Amount   | Total Amount  |
|----------------|-------|---------|------------------------------------------------------------------|----------|----------|---------------|
| 83             |       | 3504010 | Refund Payable - Other Fees                                      |          | 10272    |               |
| 84             |       | 3505003 | User fee for Garbage collection Payable                          |          | 15060    |               |
| 85             |       | 3503018 | Cess on KCWWF Payable                                            |          | 9993     |               |
| 86             |       | 3504018 | Refund Payable - Grants and Funds                                |          | 4816     |               |
|                |       |         |                                                                  |          |          | <b>305673</b> |
| <b>RECEIPT</b> |       |         | <b>R15-Advance Collection</b>                                    |          |          |               |
| 87             |       | 3504101 | Advance Collection of Revenues                                   |          | 87137    |               |
|                |       |         |                                                                  |          |          | <b>87137</b>  |
| <b>RECEIPT</b> |       |         | <b>R17-Sundry Debtors (Except 4315002)</b>                       |          |          |               |
| 88             |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |          | 164950   |               |
| 89             |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 0        |               |
| 90             |       | 4313003 | Receivable for License Fees (Current)                            |          | 59200    |               |
| 91             |       | 4315004 | Receivables - Developement Fund - General                        |          | 11427842 |               |
| 92             |       | 4315005 | Receivables - Developement Fund - SCP                            |          | 1077637  |               |
| 93             |       | 4315006 | Receivables - Developement Fund - TSP                            |          | 9130400  |               |
| 94             |       | 4315007 | Receivables - Maintenance - Road                                 |          | 17034000 |               |

| SN      | Group | Code    | Head Name                                                                              | Schedule              | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------------------------|-----------------------|---------|--------------|
| 95      |       | 4315008 | Receivables - Maintenance - Non Road                                                   |                       | 6343000 |              |
| 96      |       | 4315009 | Receivables - Central Finance Commission Grant - Tied                                  |                       | 2451052 |              |
| 97      |       | 4315010 | Receivables - Central Finance Commission Grant - Untied                                |                       | 2932138 |              |
| 98      |       | 4315011 | Receivables - General Purpose Fund                                                     |                       | 9547168 |              |
| 99      |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)                         |                       | 1437240 |              |
| 100     |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)                        |                       | 2160    |              |
| 101     |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)                    |                       | 1259595 |              |
| 102     |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    |                       | 4379    |              |
| 103     |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |                       | 300     |              |
|         |       |         |                                                                                        |                       |         | 62871061     |
| RECEIPT |       |         |                                                                                        | R18-Advances Received |         |              |
| 104     |       | 4605099 | Advance to Others                                                                      |                       | 449805  |              |
|         |       |         |                                                                                        |                       |         | 449805       |

| SN      | Group | Code    | Head Name                                                            | Schedule                           | Amount   | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------|------------------------------------|----------|--------------|
| RECEIPT |       |         |                                                                      | R20-Redemption amount<br>(4315002) |          |              |
| 105     |       | 4315002 | Receivables from<br>Government (redemption<br>amount)                |                                    | 10607143 |              |
|         |       |         |                                                                      |                                    |          | 10607143     |
| RECEIPT |       |         |                                                                      | R21-General Fund                   |          |              |
| 106     |       | 3109002 | Suspense                                                             |                                    | 145335   |              |
|         |       |         |                                                                      |                                    |          | 145335       |
| PAYMENT |       |         |                                                                      | P1-Establishment<br>Expenses       |          |              |
| 107     |       | 2101003 | Salaries - Permanent Staff                                           |                                    | 271037   |              |
| 108     |       | 2101004 | Salaries - Contract Staff                                            |                                    | 695922   |              |
| 109     |       | 2101101 | Wages                                                                |                                    | 281500   |              |
| 110     |       | 2101201 | Bonus                                                                |                                    | 36000    |              |
| 111     |       | 2101401 | Honourarium                                                          |                                    | 229450   |              |
| 112     |       | 2102001 | Travelling Allowances -<br>Secretary                                 |                                    | 9260     |              |
| 113     |       | 2102003 | Travelling Allowances -<br>Permanent Staff                           |                                    | 214595   |              |
| 114     |       | 2102004 | Travelling Allowances -<br>Temporary Staff                           |                                    | 16450    |              |
| 115     |       | 2102014 | Monthly Honorarium and<br>Sitting Allowance<br>-Councillors/ Members |                                    | 1374866  |              |
| 116     |       | 2102017 | Festival Allowance                                                   |                                    | 63750    |              |
| 117     |       | 2102018 | Spectacle Allowance                                                  |                                    | 2550     |              |

| SN             | Group | Code    | Head Name                                                                                                              | Schedule                          | Amount  | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------|----------------|
| 118            |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                                   | 84950   |                |
| 119            |       | 2103006 | Employer's Contribution to NPS - Regular Employees                                                                     |                                   | 15346   |                |
| 120            |       | 2103007 | Pension Contribution                                                                                                   |                                   | 62263   |                |
|                |       |         |                                                                                                                        |                                   |         | <b>3357939</b> |
| <b>PAYMENT</b> |       |         |                                                                                                                        | <b>P2-Administrative Expenses</b> |         |                |
| 121            |       | 2201003 | Other Taxes/ Duties                                                                                                    |                                   | 46      |                |
| 122            |       | 2201101 | Office Electricity Expenses                                                                                            |                                   | 66940   |                |
| 123            |       | 2201104 | Service Connection Charge (KSEB/ KWA)                                                                                  |                                   | 10461   |                |
| 124            |       | 2201199 | Other Office Maintenance Expenses                                                                                      |                                   | 1047486 |                |
| 125            |       | 2201201 | Telephone Expenses/ Internet Charges                                                                                   |                                   | 53413   |                |
| 126            |       | 2201202 | Postage Expenses                                                                                                       |                                   | 26000   |                |
| 127            |       | 2202001 | Books & Periodicals                                                                                                    |                                   | 10150   |                |
| 128            |       | 2202101 | Printing & Stationery                                                                                                  |                                   | 114330  |                |
| 129            |       | 2204001 | Insurance                                                                                                              |                                   | 20486   |                |
| 130            |       | 2205201 | Professional & Other Fees                                                                                              |                                   | 48544   |                |
| 131            |       | 2206101 | Membership & Subscriptions                                                                                             |                                   | 2000    |                |
| 132            |       | 2206099 | Other Advertisement & Publicity Charges                                                                                |                                   | 12000   |                |

| SN      | Group | Code    | Head Name                                    | Schedule | Amount | Total Amount |
|---------|-------|---------|----------------------------------------------|----------|--------|--------------|
|         |       |         |                                              |          |        | 1411856      |
| PAYMENT |       |         | P3-Operation and Maintanance                 |          |        |              |
| 133     |       | 2301001 | Electricity Charges for Street Lights        |          | 384811 |              |
| 134     |       | 2301002 | Fuel Charges                                 |          | 189737 |              |
| 135     |       | 2305001 | Repairs & Maintenance - Roads and Pavements  |          | 58505  |              |
| 136     |       | 2305301 | Repairs & Maintenance - Vehicles             |          | 67662  |              |
| 137     |       | 2305902 | Repairs & Maintenance - Office Equipments    |          | 28867  |              |
| 138     |       | 2308201 | Refreshment Charges                          |          | 230365 |              |
| 139     |       | 2301003 | Electricity Charges of Other Buildings of LB |          | 126281 |              |
| 140     |       | 2308010 | Extra - ordinary Expenses                    |          | 197669 |              |
| 141     |       | 2308013 | Sanitation Expenses                          |          | 20738  |              |
|         |       |         |                                              |          |        | 1304635      |
| PAYMENT |       |         | P4-Interest on Loans                         |          |        |              |
| 142     |       | 2407001 | Bank Charges                                 |          | 501    |              |
| 143     |       | 2408001 | Other Finance Expenses                       |          | 250400 |              |
|         |       |         |                                              |          |        | 250901       |
| PAYMENT |       |         | P5-Programme Expenses                        |          |        |              |
| 144     |       | 2501001 | Election Expenses                            |          | 242788 |              |
| 145     |       | 2502002 | Expenses towards Disaster                    |          | 55500  |              |

| SN      | Group | Code    | Head Name                                       | Schedule | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------|----------|----------|--------------|
|         |       |         | Management Activities                           |          |          |              |
|         |       |         |                                                 |          |          | 298288       |
| PAYMENT |       |         | P6-Productive Sector                            |          |          |              |
| 146     |       | 2510101 | Agriculture - Paddy                             |          | 1300000  |              |
| 147     |       | 2510107 | Agriculture - Fruits and Fruit Trees            |          | 116000   |              |
| 148     |       | 2510112 | Agriculture - Pepper                            |          | 864236   |              |
| 149     |       | 2510204 | Animal Husbandry - Calf                         |          | 380000   |              |
| 150     |       | 2510205 | Animal Husbandry - Poultry                      |          | 327600   |              |
| 151     |       | 2510209 | Animal Husbandry - Infrastructure               |          | 1021422  |              |
| 152     |       | 2510210 | Animal Husbandry - Disease Control              |          | 30300    |              |
| 153     |       | 2510305 | Dairy Development - Milk Incentives             |          | 800000   |              |
| 154     |       | 2510404 | Inland -Pisciculture                            |          | 156000   |              |
| 155     |       | 2510136 | Agrarian Disease                                |          | 50000    |              |
|         |       |         |                                                 |          |          | 5045558      |
| PAYMENT |       |         | P7-Service Sector                               |          |          |              |
| 156     |       | 2520107 | Education-Related Activities                    |          | 627266   |              |
| 157     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion |          | 100000   |              |
| 158     |       | 2520602 | Health related Programs                         |          | 559219   |              |
| 159     |       | 2520801 | Housing & House Electrification - Individual    |          | 14495000 |              |

| SN  | Group | Code    | Head Name                                            | Schedule | Amount  | Total Amount |
|-----|-------|---------|------------------------------------------------------|----------|---------|--------------|
| 160 |       | 2520903 | Women Welfare                                        |          | 180000  |              |
| 161 |       | 2520905 | Welfare Programs for the Destitute                   |          | 46696   |              |
| 162 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 310700  |              |
| 163 |       | 2520908 | Social Security Programme                            |          | 49873   |              |
| 164 |       | 2521001 | Anganwadi Nutrition                                  |          | 3418195 |              |
| 165 |       | 2521102 | Anganwadi Related Services                           |          | 30000   |              |
| 166 |       | 2521601 | Local Government Service Delivery Improvement        |          | 597805  |              |
| 167 |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 625634  |              |
| 168 |       | 2521902 | Sanitation & Waste Management - Public               |          | 26482   |              |
| 169 |       | 2522001 | Plan Formulation, Implementation and Monitoring      |          | 97185   |              |
| 170 |       | 2520618 | Medical Institution - Allopathy                      |          | 2645778 |              |
| 171 |       | 2520619 | Medical Institution - Ayurvedic                      |          | 912618  |              |
| 172 |       | 2520620 | Medical Institution - Homoeo                         |          | 200000  |              |
| 173 |       | 2521904 | Toilet (Individual)                                  |          | 404500  |              |
| 174 |       | 2520111 | Contribution towards SSA                             |          | 200000  |              |
| 175 |       | 2521602 | Payments to IKM                                      |          | 105400  |              |
| 176 |       | 2522304 | Solid Waste Management - Classification              |          | 110000  |              |
| 177 |       | 2522305 | Solid Waste Management -                             |          | 143600  |              |

| SN      | Group | Code    | Head Name                                                     | Schedule | Amount  | Total Amount |
|---------|-------|---------|---------------------------------------------------------------|----------|---------|--------------|
|         |       |         | Collection and Transportation                                 |          |         |              |
|         |       |         |                                                               |          |         | 25885951     |
| PAYMENT |       |         | P8-Infra Structure                                            |          |         |              |
| 178     |       | 2530101 | Street Lights                                                 |          | 178093  |              |
| 179     |       | 2530201 | Roads                                                         |          | 681921  |              |
| 180     |       | 2530302 | Public Buildings - Other Buildings                            |          | 228023  |              |
| 181     |       | 2530502 | Hiring of vehicles for office purposes                        |          | 73074   |              |
|         |       |         |                                                               |          |         | 1161111      |
| PAYMENT |       |         | P10-Contribution to joint venture Projects                    |          |         |              |
| 182     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat |          | 2615000 |              |
|         |       |         |                                                               |          |         | 2615000      |
| PAYMENT |       |         | P12-Prior Period Expense (2808000)                            |          |         |              |
| 183     |       | 2808001 | Prior Period Expenses                                         |          | 14890   |              |
|         |       |         |                                                               |          |         | 14890        |
| PAYMENT |       |         | P16-Deposits Paid                                             |          |         |              |
| 184     |       | 3401003 | Retention                                                     |          | 112551  |              |
| 185     |       | 3402006 | Election Deposit(Candidate)                                   |          | 71000   |              |
|         |       |         |                                                               |          |         | 183551       |
| PAYMENT |       |         | P17-Sundry Creditors                                          |          |         |              |

| SN  | Group | Code    | Head Name                                                      | Schedule | Amount  | Total Amount |
|-----|-------|---------|----------------------------------------------------------------|----------|---------|--------------|
| 186 |       | 3501001 | Suppliers Control Account                                      |          | 686000  |              |
| 187 |       | 3501002 | Contractors Control Account                                    |          | 6368947 |              |
| 188 |       | 3501102 | Net Salary Payable                                             |          | 6386303 |              |
| 189 |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)             |          | 266020  |              |
| 190 |       | 3501302 | Employers Liabilities - EPF                                    |          | 26250   |              |
| 191 |       | 3502001 | Recoveries Payable - General Provident Fund                    |          | 385300  |              |
| 192 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund |          | 793910  |              |
| 193 |       | 3502006 | Recoveries Payable - Insurance Premium                         |          | 201303  |              |
| 194 |       | 3502009 | Recoveries Payable - KSFE Recovery                             |          | 40000   |              |
| 195 |       | 3502010 | Recoveries Payable - Dues to other LSGIs                       |          | 31833   |              |
| 196 |       | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries    |          | 43136   |              |
| 197 |       | 3502012 | Recoveries Payable - State Life Insurance                      |          | 166950  |              |
| 198 |       | 3502013 | Recoveries Payable - Group Saving Life Insurance               |          | 10900   |              |
| 199 |       | 3502014 | Recoveries Payable - Group Insurance                           |          | 124500  |              |
| 200 |       | 3502017 | Recoveries Payable-GPAIS                                       |          | 16000   |              |
| 201 |       | 3502020 | Recoveries Payable - Employee Share NPS                        |          | 281366  |              |

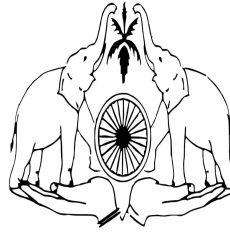
| SN  | Group | Code    | Head Name                                                           | Schedule | Amount | Total Amount |
|-----|-------|---------|---------------------------------------------------------------------|----------|--------|--------------|
| 202 |       | 3502022 | Recoveries Payable -Medisep<br>-Regular                             |          | 98484  |              |
| 203 |       | 3502025 | Recoveries Payable - Income<br>Tax Deducted at Source               |          | 190843 |              |
| 204 |       | 3502026 | Recoveries Payable - Kerala<br>Construction Workers Welfare<br>Fund |          | 23755  |              |
| 205 |       | 3502028 | Recoveries Payable - Other<br>Recoveries                            |          | 7757   |              |
| 206 |       | 3503001 | Government and Other Dues<br>Payable - Library Cess<br>Payable      |          | 131571 |              |
| 207 |       | 3503005 | Government and Other Dues<br>Payable-TDS - CGST                     |          | 211385 |              |
| 208 |       | 3503006 | Government and Other Dues<br>Payable-TDS - SGST                     |          | 212252 |              |
| 209 |       | 3503008 | Government and Other Dues<br>Payable - CGST                         |          | 4778   |              |
| 210 |       | 3503009 | Government and Other Dues<br>Payable - SGST                         |          | 4778   |              |
| 211 |       | 3504002 | Refund Payable - Profession<br>Tax                                  |          | 1250   |              |
| 212 |       | 3501116 | Pension Contribution Payable                                        |          | 688765 |              |
| 213 |       | 3503018 | Cess on KCWWF Payable                                               |          | 9993   |              |
| 214 |       | 3502030 | Recoveries Payable - House<br>Building Advance                      |          | 58800  |              |
| 215 |       | 3502035 | Recoveries Payable - PF<br>Loan Repayment - GPF                     |          | 19400  |              |
| 216 |       | 3502038 | Recoveries Payable - PF                                             |          | 285090 |              |

| SN      | Group | Code    | Head Name                                             | Schedule | Amount  | Total Amount |
|---------|-------|---------|-------------------------------------------------------|----------|---------|--------------|
|         |       |         | Loan Repayment - KPEPF                                |          |         |              |
| 217     |       | 3503099 | Other Payable                                         |          | 55877   |              |
| 218     |       | 3504018 | Refund Payable - Grants and Funds                     |          | 9151832 |              |
|         |       |         |                                                       |          |         | 26985328     |
| PAYMENT |       |         | P18-Fixed Assets                                      |          |         |              |
| 219     |       | 4102016 | Other Buildings                                       |          | 92997   |              |
| 220     |       | 4102017 | Compound Wall                                         |          | 249869  |              |
| 221     |       | 4103001 | Concrete Roads                                        |          | 789396  |              |
| 222     |       | 4103002 | Black Topped Roads                                    |          | 9897179 |              |
| 223     |       | 4103004 | Footpath                                              |          | 723106  |              |
| 224     |       | 4106002 | Computers, Printers & Peripherals                     |          | 221939  |              |
| 225     |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 929100  |              |
| 226     |       | 4103302 | Street Light                                          |          | 412500  |              |
|         |       |         |                                                       |          |         | 13316086     |
| PAYMENT |       |         | P23-Advances made                                     |          |         |              |
| 227     |       | 4601001 | Festival Advance to Employees                         |          | 121000  |              |
| 228     |       | 4605004 | Temporary Advances for Official Purposes              |          | 14000   |              |
| 229     |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                |          | 2884017 |              |
|         |       |         |                                                       |          |         | 3019017      |

| SN                     | Group | Code    | Head Name                                             | Schedule                                   | Amount   | Total Amount    |
|------------------------|-------|---------|-------------------------------------------------------|--------------------------------------------|----------|-----------------|
| <b>PAYMENT</b>         |       |         |                                                       | <b>P24-Redemption amount<br/>(4315002)</b> |          |                 |
| 230                    |       | 4315002 | Receivables from<br>Government (redemption<br>amount) |                                            | 15232031 |                 |
|                        |       |         |                                                       |                                            |          | <b>15232031</b> |
| <b>Closing Balance</b> |       |         | <b>CB-Cash</b>                                        |                                            |          |                 |
| 231                    |       | 4501001 | Cash                                                  |                                            | 9287     |                 |
|                        |       |         |                                                       |                                            |          | <b>9287</b>     |
| <b>Closing Balance</b> |       |         | <b>CB-Bank</b>                                        |                                            |          |                 |
| 232                    |       | 4502101 | Canara Bank-Canara Bank<br>110181936432               |                                            | 78464    |                 |
| 233                    |       |         | Canara Bank-CB -<br>0137101066107                     |                                            | 2768067  |                 |
| 234                    |       |         | Canara Bank-CB -<br>110277679401                      |                                            | 1403228  |                 |
| 235                    |       |         | Canara Bank-UPI Canara<br>Bank 120024194804           |                                            | 72150    |                 |
| 236                    |       |         | Other Co-operative<br>Bank-EMS Loan 2001003047        |                                            | 983      |                 |
| 237                    |       |         | Other Co-operative<br>Bank-Literacy Mission 1646      |                                            | 5250     |                 |
| 238                    |       |         | Other Co-operative<br>Bank-OCB - 12345672033          |                                            | 17263    |                 |
| 239                    |       |         | Other Co-operative<br>Bank-OCB -<br>MAD10003002004132 |                                            | 2267811  |                 |
| 240                    |       |         | Other Co-operative<br>Bank-Own fund account 21        |                                            | 2697     |                 |

| SN  | Group | Code    | Head Name                                                | Schedule | Amount   | Total Amount |
|-----|-------|---------|----------------------------------------------------------|----------|----------|--------------|
| 241 |       |         | State Bank of India-Health Grand BUILDINGS 5535          |          | 8362044  |              |
| 242 |       |         | State Bank of India-Health Grand DIGNOSTIC FACILITY 941  |          | 233824   |              |
| 243 |       |         | State Bank of India-Health Grand HELTH AND WELLNESS 5093 |          | 172159   |              |
| 244 |       |         | State Bank of India-SBol - 10607196002                   |          | 1143514  |              |
| 245 |       |         | State Bank of India-SBol - 30049370041                   |          | 426      |              |
| 246 |       |         | State Bank of India-SBol - 32888847313                   |          | 151      |              |
| 247 |       |         | State Bank of India-SBol - 35149758499                   |          | 19918881 |              |
| 248 |       |         | State Bank of India-SBol - 36874943353                   |          | 146133   |              |
| 249 |       |         | State Bank of India-SBol - 37583112311                   |          | 5537     |              |
| 250 |       |         | The South Indian Bank-CFC SIB Kamblakkad 0642            |          | 8017431  |              |
| 251 |       |         | The South Indian Bank-TSIB - 0997053000000752            |          | 9296     |              |
| 252 |       |         | The South Indian Bank-TSIB - 09970530000001672           |          | 1161451  |              |
| 253 |       |         | The South Indian Bank-TSIB - 0997073000000353            |          | 3405350  |              |
| 254 |       | 4502201 | District Treasury, Wayanad-LGTSB 540                     |          | 0        |              |

| SN  | Group | Code    | Head Name                                                             | Schedule | Amount | Total Amount    |
|-----|-------|---------|-----------------------------------------------------------------------|----------|--------|-----------------|
| 255 |       | 4502202 | District Treasury,<br>Wayanad-1801 Deve ment<br>fund general          |          | 0      |                 |
| 256 |       |         | District Treasury,<br>Wayanad-1801 Devement<br>Fund Non Road          |          | 0      |                 |
| 257 |       |         | District Treasury,<br>Wayanad-1801 Deve ment<br>Fund Road             |          | 0      |                 |
| 258 |       |         | District Treasury,<br>Wayanad-1801 Deve ment<br>Fund SCP              |          | 0      |                 |
| 259 |       |         | District Treasury,<br>Wayanad-1801 Deve ment<br>Fund TSP              |          | 0      |                 |
| 260 |       |         | District Treasury,<br>Wayanad-Development Fund<br>CFC Tied Treasury   |          | 0      |                 |
| 261 |       |         | District Treasury,<br>Wayanad-Development Fund<br>CFC UNTied Treasury |          | 0      |                 |
| 262 |       | 4502203 | District Treasury,<br>Wayanad-SBM SPARSH                              |          | 0      |                 |
|     |       |         |                                                                       |          |        | <b>49192110</b> |



## Kottathara Grama Panchayat Office

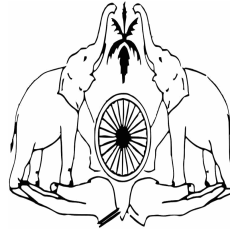
### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount   | Total Amount    |
|----------------|---------|-------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                     |          |          |                 |
|                | 4500000 | Bank                                | OB       | 40070869 |                 |
|                | 4500000 | Cash                                | OB       | 3449     |                 |
|                |         | <b>TOTAL OB</b>                     |          |          | <b>40074318</b> |
| <b>RECEIPT</b> |         |                                     |          |          |                 |
|                | 1100000 | Tax Revenue                         | R1       | 458740   |                 |
|                | 1300000 | Rental Income                       | R3       | 54793    |                 |
|                | 1400000 | Fee and User Charges                | R4       | 1147831  |                 |
|                | 1500000 | Sale and Hire Charges               | R5       | 32777    |                 |
|                | 1710000 | Interest Earned                     | R8       | 720400   |                 |
|                | 1800000 | Other Income                        | R9       | 1273714  |                 |
|                | 3110000 | Earmarked Funds                     | R10      | 743      |                 |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 29355909 |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|----------------|---------|------------------------------------------------|----------|----------|--------------------|
|                | 3300000 | Loans                                          | R12      | 1403270  |                    |
|                | 3400000 | Deposits Received                              | R13      | 294890   |                    |
|                | 3500000 | Sundry Creditors                               | R14      | 305673   |                    |
|                | 3500000 | Advance Collection                             | R15      | 87137    |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 62871061 |                    |
|                | 4600000 | Advances Received                              | R18      | 449805   |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 10607143 |                    |
|                | 3100000 | General Fund                                   | R21      | 145335   |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>109209221</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>149,283,539</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 3357939  |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 1411856  |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 1304635  |                    |
|                | 2400000 | Interest on Loans                              | P4       | 250901   |                    |
|                | 2500000 | Programme Expenses                             | P5       | 298288   |                    |
|                | 2510000 | Productive Sector                              | P6       | 5045558  |                    |
|                | 2520000 | Service Sector                                 | P7       | 25885951 |                    |
|                | 2530000 | Infra Structure                                | P8       | 1161111  |                    |
|                | 2550000 | Contribution to joint venture Projects         | P10      | 2615000  |                    |
|                | 2800000 | Prior Period Expense (2808000)                 | P12      | 14890    |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           | 3400000 | Deposits Paid                                  | P16      | 183551   |                    |
|           | 3500000 | Sundry Creditors                               | P17      | 26985328 |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 13316086 |                    |
|           | 4600000 | Advances made                                  | P23      | 3019017  |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 15232031 |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>100082142</b>   |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 49192110 |                    |
|           | 4500000 | Cash                                           | CB       | 9287     |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>49201397</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>149,283,539</b> |



## Kottathara 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   | 3332151.00         | 6664302.00 | 0.00            | 3332151.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 17500.00           | 514740.00  | 0.00            | 497240.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 170426.00  | 0.00            | 170426.00  |
| 1301001   | Rent from Town Hall                                          | 0.00            | 0.00   | 0.00               | 2500.00    | 0.00            | 2500.00    |
| 1301005   | Rent from Conference Hall                                    | 0.00            | 0.00   | 0.00               | 750.00     | 0.00            | 750.00     |
| 1301009   | Rent from Auditorium and Halls                               | 0.00            | 0.00   | 23.00              | 51543.00   | 0.00            | 51520.00   |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 300.00     | 0.00            | 300.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 82900.00   | 0.00            | 82900.00   |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 50.00      | 0.00            | 50.00      |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 0.00               | 620688.00  | 0.00            | 620688.00  |
| 1401203   | Permit Application fee                                       | 0.00            | 0.00   | 0.00               | 76790.00   | 0.00            | 76790.00   |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |           | Closing Balance |           |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|-----------|
|           |                                               | Debit           | Credit | Debit              | Credit    | Debit           | Credit    |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 0.00      | 0.00            | 0.00      |
| 1401205   | Fees for Erection of Telecommunication Tower  | 0.00            | 0.00   | 0.00               | 10000.00  | 0.00            | 10000.00  |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 200.00    | 0.00            | 200.00    |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 6170.00   | 0.00            | 6170.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 42.00     | 0.00            | 42.00     |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 700.00    | 0.00            | 700.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 905.00    | 0.00            | 905.00    |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 246973.00 | 0.00            | 246973.00 |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 6155.00   | 0.00            | 6155.00   |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 3818.00            | 97304.00  | 0.00            | 93486.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 150.00    | 0.00            | 150.00    |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 50000.00  | 0.00            | 50000.00  |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 2197.00   | 0.00            | 2197.00   |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 9500.00   | 0.00            | 9500.00   |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 4750.00   | 0.00            | 4750.00   |
| 1404009   | Search Fees                                   | 0.00            | 0.00   | 0.00               | 286.00    | 0.00            | 286.00    |
| 1404011   | Late Fee                                      | 0.00            | 0.00   | 0.00               | 2745.00   | 0.00            | 2745.00   |
| 1404099   | Other Fees                                    | 0.00            | 0.00   | 0.00               | 807.00    | 0.00            | 807.00    |
| 1405018   | Wastemanagement - User Charges                | 0.00            | 0.00   | 0.00               | 9130.00   | 0.00            | 9130.00   |
| 1405021   | Parking Fee                                   | 0.00            | 0.00   | 0.00               | 1500.00   | 0.00            | 1500.00   |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1407003   | Collection Incentive - KCWWF                                                          | 0.00            | 0.00   | 0.00               | 31222.00    | 0.00            | 31222.00    |
| 1407005   | Incentive from Schemes                                                                | 0.00            | 0.00   | 0.00               | 9000.00     | 0.00            | 9000.00     |
| 1408001   | Other Charges                                                                         | 0.00            | 0.00   | 0.00               | 2000.00     | 0.00            | 2000.00     |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 11872.00    | 0.00            | 11872.00    |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 0.00               | 31177.00    | 0.00            | 31177.00    |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 70000.00           | 12118887.00 | 0.00            | 12048887.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 1127926.00  | 0.00            | 1127926.00  |
| 1601003   | Development Fund - Tribal Sub-Plan                                                    | 0.00            | 0.00   | 1032926.00         | 9512060.00  | 0.00            | 8479134.00  |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 3801000.00  | 0.00            | 3801000.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 15379200.00 | 0.00            | 15379200.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 0.00            | 0.00   | 0.00               | 293200.00   | 0.00            | 293200.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            | 0.00            | 0.00   | 0.00               | 4732800.00  | 0.00            | 4732800.00  |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                             | 0.00            | 0.00   | 0.00               | 33394200.00 | 0.00            | 33394200.00 |
| 1601021   | Maintenance Fund - Road Assets                                                        | 0.00            | 0.00   | 0.00               | 681921.00   | 0.00            | 681921.00   |
| 1601022   | Maintenance Fund - Non-Road Assets                                                    | 0.00            | 0.00   | 0.00               | 3092326.00  | 0.00            | 3092326.00  |
| 1601023   | General Purpose Fund                                                                  | 0.00            | 0.00   | 2112320.00         | 11830808.00 | 0.00            | 9718488.00  |

| Head Code | Head Name                                                                                                                         | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00   | 0.00               | 2945000.00  | 0.00            | 2945000.00  |
| 1601043   | Grant for Specific Purposes - Election                                                                                            | 0.00            | 0.00   | 0.00               | 30000.00    | 0.00            | 30000.00    |
| 1602002   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           | 0.00            | 0.00   | 0.00               | 507000.00   | 0.00            | 507000.00   |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             | 0.00            | 0.00   | 0.00               | 520714.00   | 0.00            | 520714.00   |
| 1602004   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                        | 0.00            | 0.00   | 0.00               | 1179152.00  | 0.00            | 1179152.00  |
| 1602005   | Central Finance Commission Grant - Untied                                                                                         | 0.00            | 0.00   | 4269036.00         | 5591675.00  | 0.00            | 1322639.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                           | 0.00            | 0.00   | 9770567.00         | 12402881.00 | 0.00            | 2632314.00  |
| 1602016   | Integrated Child Protection Scheme (ICPS)                                                                                         | 0.00            | 0.00   | 0.00               | 985155.00   | 0.00            | 985155.00   |
| 1602023   | Swaccha Bharat Mission - Grameen                                                                                                  | 0.00            | 0.00   | 0.00               | 2938055.00  | 0.00            | 2938055.00  |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         | 0.00            | 0.00   | 7913967.00         | 55662254.00 | 0.00            | 47748287.00 |
| 1603002   | Beneficiary Contribution                                                                                                          | 0.00            | 0.00   | 0.00               | 507559.00   | 0.00            | 507559.00   |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                                                               | 0.00            | 0.00   | 6803200.00         | 13606400.00 | 0.00            | 6803200.00  |

| Head Code | Head Name                                                         | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                   | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat  | 0.00            | 0.00   | 2004981.00         | 4009962.00 | 0.00            | 2004981.00 |
| 1605002   | Contribution - Poverty Alleviation Fund                           | 0.00            | 0.00   | 71250.00           | 71250.00   | 0.00            | 0.00       |
| 1711001   | Interest from Bank Accounts                                       | 0.00            | 0.00   | 0.00               | 720442.00  | 0.00            | 720442.00  |
| 1804001   | Recovery from Employees                                           | 0.00            | 0.00   | 0.00               | 45778.00   | 0.00            | 45778.00   |
| 1805002   | Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques | 0.00            | 0.00   | 0.00               | 277174.00  | 0.00            | 277174.00  |
| 1808004   | Receipts on excess payments                                       | 0.00            | 0.00   | 0.00               | 1227936.00 | 0.00            | 1227936.00 |
| 2101001   | Salaries -Secretary                                               | 0.00            | 0.00   | 1160966.00         | 0.00       | 1160966.00      | 0.00       |
| 2101003   | Salaries - Permanent Staff                                        | 0.00            | 0.00   | 9164603.00         | 1330409.00 | 7834194.00      | 0.00       |
| 2101004   | Salaries - Contract Staff                                         | 0.00            | 0.00   | 695922.00          | 449805.00  | 246117.00       | 0.00       |
| 2101007   | Salaries - Part time Contingent Staff                             | 0.00            | 0.00   | 569830.00          | 42277.00   | 527553.00       | 0.00       |
| 2101101   | Wages                                                             | 0.00            | 0.00   | 281500.00          | 0.00       | 281500.00       | 0.00       |
| 2101201   | Bonus                                                             | 0.00            | 0.00   | 36000.00           | 0.00       | 36000.00        | 0.00       |
| 2101401   | Honourarium                                                       | 0.00            | 0.00   | 229450.00          | 0.00       | 229450.00       | 0.00       |
| 2102001   | Travelling Allowances - Secretary                                 | 0.00            | 0.00   | 9260.00            | 0.00       | 9260.00         | 0.00       |
| 2102003   | Travelling Allowances - Permanent Staff                           | 0.00            | 0.00   | 771149.00          | 556554.00  | 214595.00       | 0.00       |
| 2102004   | Travelling Allowances - Temporary Staff                           | 0.00            | 0.00   | 16450.00           | 0.00       | 16450.00        | 0.00       |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members    | 0.00            | 0.00   | 1374866.00         | 0.00       | 1374866.00      | 0.00       |
| 2102017   | Festival Allowance                                                | 0.00            | 0.00   | 63750.00           | 0.00       | 63750.00        | 0.00       |

| Head Code | Head Name                                                                                                                       | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                                                                                                 | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2102018   | Spectacle Allowance                                                                                                             | 0.00            | 0.00   | 2550.00            | 0.00      | 2550.00         | 0.00   |
| 2102019   | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and<br>Councillors/ members | 0.00            | 0.00   | 84950.00           | 0.00      | 84950.00        | 0.00   |
| 2103006   | Employer's Contribution to NPS -<br>Regular Employees                                                                           | 0.00            | 0.00   | 354907.00          | 43570.00  | 311337.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                            | 0.00            | 0.00   | 950991.00          | 210449.00 | 740542.00       | 0.00   |
| 2201003   | Other Taxes/ Duties                                                                                                             | 0.00            | 0.00   | 1218.00            | 1172.00   | 46.00           | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                                     | 0.00            | 0.00   | 66940.00           | 0.00      | 66940.00        | 0.00   |
| 2201104   | Service Connection Charge (KSEB/<br>KWA)                                                                                        | 0.00            | 0.00   | 10461.00           | 0.00      | 10461.00        | 0.00   |
| 2201199   | Other Office Maintenance Expenses                                                                                               | 0.00            | 0.00   | 2046672.00         | 999186.00 | 1047486.00      | 0.00   |
| 2201201   | Telephone Expenses/ Internet<br>Charges                                                                                         | 0.00            | 0.00   | 53413.00           | 0.00      | 53413.00        | 0.00   |
| 2201202   | Postage Expenses                                                                                                                | 0.00            | 0.00   | 26000.00           | 0.00      | 26000.00        | 0.00   |
| 2202001   | Books & Periodicals                                                                                                             | 0.00            | 0.00   | 10150.00           | 0.00      | 10150.00        | 0.00   |
| 2202101   | Printing & Stationery                                                                                                           | 0.00            | 0.00   | 114330.00          | 0.00      | 114330.00       | 0.00   |
| 2204001   | Insurance                                                                                                                       | 0.00            | 0.00   | 20486.00           | 0.00      | 20486.00        | 0.00   |
| 2205201   | Professional & Other Fees                                                                                                       | 0.00            | 0.00   | 48544.00           | 0.00      | 48544.00        | 0.00   |
| 2206099   | Other Advertisement & Publicity<br>Charges                                                                                      | 0.00            | 0.00   | 12000.00           | 0.00      | 12000.00        | 0.00   |
| 2206101   | Membership & Subscriptions                                                                                                      | 0.00            | 0.00   | 2000.00            | 0.00      | 2000.00         | 0.00   |
| 2301001   | Electricity Charges for Street Lights                                                                                           | 0.00            | 0.00   | 384811.00          | 0.00      | 384811.00       | 0.00   |
| 2301002   | Fuel Charges                                                                                                                    | 0.00            | 0.00   | 189737.00          | 0.00      | 189737.00       | 0.00   |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2301003   | Electricity Charges of Other Buildings of LB    | 0.00            | 0.00   | 126281.00          | 0.00       | 126281.00       | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements     | 0.00            | 0.00   | 58505.00           | 0.00       | 58505.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                | 0.00            | 0.00   | 67662.00           | 0.00       | 67662.00        | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments       | 0.00            | 0.00   | 28867.00           | 0.00       | 28867.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes        | 0.00            | 0.00   | 55877.00           | 0.00       | 55877.00        | 0.00   |
| 2308010   | Extra - ordinary Expenses                       | 0.00            | 0.00   | 197669.00          | 0.00       | 197669.00       | 0.00   |
| 2308013   | Sanitation Expenses                             | 0.00            | 0.00   | 20738.00           | 0.00       | 20738.00        | 0.00   |
| 2308201   | Refreshment Charges                             | 0.00            | 0.00   | 230365.00          | 0.00       | 230365.00       | 0.00   |
| 2407001   | Bank Charges                                    | 0.00            | 0.00   | 501.00             | 0.00       | 501.00          | 0.00   |
| 2408001   | Other Finance Expenses                          | 0.00            | 0.00   | 250400.00          | 0.00       | 250400.00       | 0.00   |
| 2408002   | Rebate on Tax and Revenues                      | 0.00            | 0.00   | 1573.00            | 0.00       | 1573.00         | 0.00   |
| 2501001   | Election Expenses                               | 0.00            | 0.00   | 242788.00          | 0.00       | 242788.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program      | 0.00            | 0.00   | 55778784.00        | 7913541.00 | 47865243.00     | 0.00   |
| 2502002   | Expenses towards Disaster Management Activities | 0.00            | 0.00   | 55500.00           | 0.00       | 55500.00        | 0.00   |
| 2510101   | Agriculture - Paddy                             | 0.00            | 0.00   | 3804981.00         | 0.00       | 3804981.00      | 0.00   |
| 2510107   | Agriculture - Fruits and Fruit Trees            | 0.00            | 0.00   | 116000.00          | 0.00       | 116000.00       | 0.00   |
| 2510112   | Agriculture - Pepper                            | 0.00            | 0.00   | 864236.00          | 0.00       | 864236.00       | 0.00   |
| 2510136   | Agrarian Disease                                | 0.00            | 0.00   | 50000.00           | 0.00       | 50000.00        | 0.00   |

| Head Code | Head Name                                                                   | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-----------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                             | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510204   | Animal Husbandry - Calf                                                     | 0.00            | 0.00   | 380000.00          | 0.00   | 380000.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                                                  | 0.00            | 0.00   | 327600.00          | 0.00   | 327600.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure                                           | 0.00            | 0.00   | 1021422.00         | 0.00   | 1021422.00      | 0.00   |
| 2510210   | Animal Husbandry - Disease Control                                          | 0.00            | 0.00   | 30300.00           | 0.00   | 30300.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives                                         | 0.00            | 0.00   | 1700000.00         | 0.00   | 1700000.00      | 0.00   |
| 2510404   | Inland -Pisciculture                                                        | 0.00            | 0.00   | 156000.00          | 0.00   | 156000.00       | 0.00   |
| 2520107   | Education-Related Activities                                                | 0.00            | 0.00   | 627266.00          | 0.00   | 627266.00       | 0.00   |
| 2520111   | Contribution towards SSA                                                    | 0.00            | 0.00   | 200000.00          | 0.00   | 200000.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion                             | 0.00            | 0.00   | 100000.00          | 0.00   | 100000.00       | 0.00   |
| 2520602   | Health related Programs                                                     | 0.00            | 0.00   | 559219.00          | 0.00   | 559219.00       | 0.00   |
| 2520618   | Medical Institution - Allopathy                                             | 0.00            | 0.00   | 2645778.00         | 0.00   | 2645778.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                                             | 0.00            | 0.00   | 912618.00          | 0.00   | 912618.00       | 0.00   |
| 2520620   | Medical Institution - Homoeo                                                | 0.00            | 0.00   | 663243.00          | 0.00   | 663243.00       | 0.00   |
| 2520702   | Drinking Water - Public                                                     | 0.00            | 0.00   | 192339.00          | 0.00   | 192339.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual                                | 0.00            | 0.00   | 18683200.00        | 0.00   | 18683200.00     | 0.00   |
| 2520802   | Housing & House Electrification - Construction/Purchase by Local Government | 0.00            | 0.00   | 97100.00           | 0.00   | 97100.00        | 0.00   |
| 2520903   | Women Welfare                                                               | 0.00            | 0.00   | 180000.00          | 0.00   | 180000.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                                          | 0.00            | 0.00   | 46696.00           | 0.00   | 46696.00        | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged                        | 0.00            | 0.00   | 1010700.00         | 0.00   | 1010700.00      | 0.00   |

| Head Code | Head Name                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2520908   | Social Security Programme                              | 0.00            | 0.00   | 49873.00           | 0.00   | 49873.00        | 0.00   |
| 2521001   | Anganwadi Nutrition                                    | 0.00            | 0.00   | 3418195.00         | 0.00   | 3418195.00      | 0.00   |
| 2521102   | Anganwadi Related Services                             | 0.00            | 0.00   | 1256400.00         | 0.00   | 1256400.00      | 0.00   |
| 2521601   | Local Government Service Delivery Improvement          | 0.00            | 0.00   | 597805.00          | 0.00   | 597805.00       | 0.00   |
| 2521602   | Payments to IKM                                        | 0.00            | 0.00   | 105400.00          | 0.00   | 105400.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement        | 0.00            | 0.00   | 625634.00          | 0.00   | 625634.00       | 0.00   |
| 2521902   | Sanitation & Waste Management - Public                 | 0.00            | 0.00   | 26482.00           | 0.00   | 26482.00        | 0.00   |
| 2521904   | Toilet (Individual)                                    | 0.00            | 0.00   | 404500.00          | 0.00   | 404500.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring        | 0.00            | 0.00   | 97185.00           | 0.00   | 97185.00        | 0.00   |
| 2522304   | Solid Waste Management - Classification                | 0.00            | 0.00   | 110000.00          | 0.00   | 110000.00       | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation | 0.00            | 0.00   | 1975160.00         | 0.00   | 1975160.00      | 0.00   |
| 2522310   | Solid Waste Management - Disposal                      | 0.00            | 0.00   | 671320.00          | 0.00   | 671320.00       | 0.00   |
| 2530101   | Street Lights                                          | 0.00            | 0.00   | 178093.00          | 0.00   | 178093.00       | 0.00   |
| 2530201   | Roads                                                  | 0.00            | 0.00   | 681921.00          | 0.00   | 681921.00       | 0.00   |
| 2530301   | Public Buildings - Local Government Office Building    | 0.00            | 0.00   | 515000.00          | 0.00   | 515000.00       | 0.00   |
| 2530302   | Public Buildings - Other Buildings                     | 0.00            | 0.00   | 228023.00          | 0.00   | 228023.00       | 0.00   |
| 2530502   | Hiring of vehicles for office purposes                 | 0.00            | 0.00   | 73074.00           | 0.00   | 73074.00        | 0.00   |
| 2540111   | Programmes/ Expenditures of                            | 0.00            | 0.00   | 3801000.00         | 0.00   | 3801000.00      | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                                                        | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
|           | Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour                              |                 |            |                    |            |                 |            |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00       | 15379200.00        | 0.00       | 15379200.00     | 0.00       |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00       | 293200.00          | 0.00       | 293200.00       | 0.00       |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00       | 4732800.00         | 0.00       | 4732800.00      | 0.00       |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00       | 33394200.00        | 0.00       | 33394200.00     | 0.00       |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                          | 0.00            | 0.00       | 2615000.00         | 0.00       | 2615000.00      | 0.00       |
| 2703002   | Property Tax (General) Written Off                                                                     | 0.00            | 0.00       | 486996.00          | 28957.00   | 458039.00       | 0.00       |
| 2722001   | Depreciation-Buildings                                                                                 | 0.00            | 0.00       | 1945383.00         | 0.00       | 1945383.00      | 0.00       |
| 2723001   | Depreciation-Roads & Bridges                                                                           | 0.00            | 0.00       | 19228507.00        | 0.00       | 19228507.00     | 0.00       |
| 2723301   | Depreciation-Public Lighting                                                                           | 0.00            | 0.00       | 86965.00           | 0.00       | 86965.00        | 0.00       |
| 2725001   | Depreciation-Vehicles                                                                                  | 0.00            | 0.00       | 399290.00          | 0.00       | 399290.00       | 0.00       |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                     | 0.00            | 0.00       | 542681.00          | 0.00       | 542681.00       | 0.00       |
| 2801001   | Prior Period Income                                                                                    | 0.00            | 0.00       | 9620.00            | 0.00       | 9620.00         | 0.00       |
| 2808001   | Prior Period Expenses                                                                                  | 0.00            | 0.00       | 2111890.00         | 2067608.00 | 44282.00        | 0.00       |
| 3101001   | General Fund                                                                                           | 0.00            | 5046005.00 | 0.00               | 0.00       | 0.00            | 5046005.00 |

| Head Code | Head Name                                                                                                              | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                                                                                        | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 17851822.00  | 0.00               | 0.00        | 0.00            | 17851822.00  |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00         | 145100.00          | 145335.00   | 0.00            | 235.00       |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 15517.00     | 0.00               | 743.00      | 0.00            | 16260.00     |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 123396277.00 | 0.00               | 13316086.00 | 0.00            | 136712363.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 519397.00    | 507000.00          | 159762.00   | 0.00            | 172159.00    |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 344010.00    | 520714.00          | 410528.00   | 0.00            | 233824.00    |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 3829238.00   | 1251863.00         | 5784669.00  | 0.00            | 8362044.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 5576567.00   | 16535521.00        | 16000207.00 | 0.00            | 5041253.00   |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 1286092.00   | 5759392.00         | 7449478.00  | 0.00            | 2976178.00   |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 3744455.00   | 985155.00          | 3790301.00  | 0.00            | 6549601.00   |
| 3201024   | National Health Mission                                                                                                | 0.00            | 500000.00    | 0.00               | 0.00        | 0.00            | 500000.00    |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                                       | 0.00            | 0.00         | 2794455.00         | 2794455.00  | 0.00            | 0.00         |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                              | 0.00            | 6357.00      | 9968795.00         | 9962864.00  | 0.00            | 426.00       |
| 3202001   | Development Fund - General                                                                                             | 0.00            | 0.00         | 19739000.00        | 19739000.00 | 0.00            | 0.00         |
| 3202002   | Development Fund - Special Component Plan                                                                              | 0.00            | 0.00         | 1660000.00         | 1660000.00  | 0.00            | 0.00         |

| Head Code | Head Name                                                                                                                         | Opening Balance |            | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit     | Debit              | Credit      | Debit           | Credit      |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                                | 0.00            | 0.00       | 14816000.00        | 14816000.00 | 0.00            | 0.00        |
| 3202004   | Development Fund - KSWMP Grant - Central Share                                                                                    | 0.00            | 7385.00    | 0.00               | 0.00        | 0.00            | 7385.00     |
| 3202009   | Maintenance Fund - Road Assets                                                                                                    | 0.00            | 0.00       | 17034000.00        | 17034000.00 | 0.00            | 0.00        |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00       | 6343000.00         | 6343000.00  | 0.00            | 0.00        |
| 3202012   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium  | 0.00            | 3441993.00 | 0.00               | 0.00        | 0.00            | 3441993.00  |
| 3202019   | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi                                       | 0.00            | 1992629.00 | 0.00               | 4.00        | 0.00            | 1992633.00  |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00       | 2945000.00         | 13715501.00 | 0.00            | 10770501.00 |
| 3202027   | Grants For Specific Purposes - Election                                                                                           | 0.00            | 0.00       | 30000.00           | 30000.00    | 0.00            | 0.00        |
| 3208010   | Beneficiary Contribution                                                                                                          | 0.00            | 1104675.00 | 507559.00          | 507559.00   | 0.00            | 1104675.00  |
| 3208096   | Donations to CMDRF                                                                                                                | 0.00            | 1200.00    | 0.00               | 0.00        | 0.00            | 1200.00     |
| 3208099   | Other Grants & Contributions for Specific Purpose                                                                                 | 0.00            | 4444854.00 | 0.00               | 0.00        | 0.00            | 4444854.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat                                                                    | 0.00            | 0.00       | 6803200.00         | 6803200.00  | 0.00            | 0.00        |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat                                                                       | 0.00            | 0.00       | 2004981.00         | 2004981.00  | 0.00            | 0.00        |

| Head Code | Head Name                                                      | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3305003   | Loan from K.U.R.D.F.C                                          | 0.00            | 4574506.00 | 0.00               | 0.00        | 0.00            | 4574506.00 |
| 3305004   | Loan from HUDCO                                                | 0.00            | 0.00       | 1226569.00         | 1461154.00  | 0.00            | 234585.00  |
| 3312001   | Loans from State Government                                    | 0.00            | 0.00       | 42.00              | 42.00       | 0.00            | 0.00       |
| 3401001   | Earnest Money Deposit                                          | 0.00            | 102105.00  | 0.00               | 8000.00     | 0.00            | 110105.00  |
| 3401002   | Security Deposit                                               | 0.00            | 66820.00   | 0.00               | 21713.00    | 0.00            | 88533.00   |
| 3401003   | Retention                                                      | 0.00            | 289225.00  | 185262.00          | 261212.00   | 0.00            | 365175.00  |
| 3402002   | Auction Deposit                                                | 0.00            | 2000.00    | 0.00               | 0.00        | 0.00            | 2000.00    |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 0.00       | 71000.00           | 132000.00   | 0.00            | 61000.00   |
| 3408099   | Other deposits received                                        | 0.00            | 29338.00   | 0.00               | 0.00        | 0.00            | 29338.00   |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00       | 686000.00          | 686000.00   | 0.00            | 0.00       |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00       | 6368947.00         | 6368947.00  | 0.00            | 0.00       |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00       | 13107556.00        | 13107556.00 | 0.00            | 0.00       |
| 3501102   | Net Salary Payable                                             | 0.00            | 505474.00  | 8183517.00         | 8281552.00  | 0.00            | 603509.00  |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 0.00       | 864565.00          | 920160.00   | 0.00            | 55595.00   |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)             | 0.00            | 38824.00   | 348414.00          | 339561.00   | 0.00            | 29971.00   |
| 3501302   | Employers Liabilities - EPF                                    | 0.00            | 0.00       | 48750.00           | 71250.00    | 0.00            | 22500.00   |
| 3502001   | Recoveries Payable - General Provident Fund                    | 0.00            | 39850.00   | 482750.00          | 457900.00   | 0.00            | 15000.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00            | 56240.00   | 960470.00          | 981820.00   | 0.00            | 77590.00   |
| 3502006   | Recoveries Payable - Insurance Premium                         | 0.00            | 17256.00   | 249813.00          | 248964.00   | 0.00            | 16407.00   |

| Head Code | Head Name                                                     | Opening Balance |          | Transaction Period |           | Closing Balance |          |
|-----------|---------------------------------------------------------------|-----------------|----------|--------------------|-----------|-----------------|----------|
|           |                                                               | Debit           | Credit   | Debit              | Credit    | Debit           | Credit   |
| 3502009   | Recoveries Payable - KSFE Recovery                            | 0.00            | 0.00     | 50000.00           | 60000.00  | 0.00            | 10000.00 |
| 3502010   | Recoveries Payable - Dues to other LSGIs                      | 0.00            | 2000.00  | 31833.00           | 51833.00  | 0.00            | 22000.00 |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries   | 0.00            | 3136.00  | 43136.00           | 40000.00  | 0.00            | 0.00     |
| 3502012   | Recoveries Payable - State Life Insurance                     | 0.00            | 11800.00 | 205450.00          | 206600.00 | 0.00            | 12950.00 |
| 3502013   | Recoveries Payable - Group Saving Life Insurance              | 0.00            | 0.00     | 10900.00           | 10900.00  | 0.00            | 0.00     |
| 3502014   | Recoveries Payable - Group Insurance                          | 0.00            | 10100.00 | 155400.00          | 156400.00 | 0.00            | 11100.00 |
| 3502017   | Recoveries Payable-GPAIS                                      | 0.00            | 0.00     | 16000.00           | 16000.00  | 0.00            | 0.00     |
| 3502018   | Recoveries Payable-Audit Recovery                             | 0.00            | 0.00     | 0.00               | 56500.00  | 0.00            | 56500.00 |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 0.00     | 324936.00          | 354907.00 | 0.00            | 29971.00 |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 7000.00  | 121715.00          | 125020.00 | 0.00            | 10305.00 |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 0.00     | 0.00               | 174.00    | 0.00            | 174.00   |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 72166.00 | 190843.00          | 140403.00 | 0.00            | 21726.00 |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 52533.00 | 23755.00           | 46244.00  | 0.00            | 75022.00 |
| 3502028   | Recoveries Payable - Other Recoveries                         | 0.00            | 19829.00 | 7757.00            | 0.00      | 0.00            | 12072.00 |
| 3502030   | Recoveries Payable - House Building Advance                   | 0.00            | 4900.00  | 73500.00           | 73500.00  | 0.00            | 4900.00  |

| Head Code | Head Name                                                | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|----------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                          | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3502035   | Recoveries Payable - PF Loan Repayment - GPF             | 0.00            | 0.00      | 24250.00           | 24250.00   | 0.00            | 0.00      |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF           | 0.00            | 0.00      | 354680.00          | 393360.00  | 0.00            | 38680.00  |
| 3503001   | Government and Other Dues Payable - Library Cess Payable | 0.00            | 131571.00 | 131571.00          | 138666.00  | 0.00            | 138666.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST             | 0.00            | 133912.00 | 211819.00          | 95241.00   | 0.00            | 17334.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST             | 0.00            | 133912.00 | 243207.00          | 126629.00  | 0.00            | 17334.00  |
| 3503008   | Government and Other Dues Payable - CGST                 | 0.00            | 585.50    | 4985.00            | 5121.00    | 0.00            | 721.50    |
| 3503009   | Government and Other Dues Payable - SGST                 | 0.00            | 585.50    | 4959.00            | 5095.00    | 0.00            | 721.50    |
| 3503012   | Government and Other Dues Payable - Flood Cess Payable   | 0.00            | 0.00      | 0.00               | 10.00      | 0.00            | 10.00     |
| 3503013   | Government and Other Dues Payable - Others payable       | 0.00            | 8719.00   | 0.00               | 0.00       | 0.00            | 8719.00   |
| 3503018   | Cess on KCWWF Payable                                    | 0.00            | 0.00      | 9993.00            | 9993.00    | 0.00            | 0.00      |
| 3503099   | Other Payable                                            | 0.00            | 9587.00   | 55877.00           | 55877.00   | 0.00            | 9587.00   |
| 3504002   | Refund Payable - Profession Tax                          | 0.00            | 0.00      | 1250.00            | 1250.00    | 0.00            | 0.00      |
| 3504010   | Refund Payable - Other Fees                              | 0.00            | 0.00      | 10272.00           | 10272.00   | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds                        | 0.00            | 0.00      | 9151832.00         | 9156648.00 | 0.00            | 4816.00   |
| 3504101   | Advance Collection of Revenues                           | 0.00            | 31167.00  | 26700.00           | 87137.00   | 0.00            | 91604.00  |
| 3505003   | User fee for Garbage collection Payable                  | 0.00            | 0.00      | 0.00               | 15060.00   | 0.00            | 15060.00  |

| Head Code | Head Name                                   | Opening Balance |           | Transaction Period |          | Closing Balance |          |
|-----------|---------------------------------------------|-----------------|-----------|--------------------|----------|-----------------|----------|
|           |                                             | Debit           | Credit    | Debit              | Credit   | Debit           | Credit   |
| 3508001   | Liability in respect of Stale Cheque        | 0.00            | 277174.00 | 277174.00          | 0.00     | 0.00            | 0.00     |
| 3508099   | Other Liabilities Payable                   | 0.00            | 62263.00  | 62263.00           | 23478.00 | 0.00            | 23478.00 |
| 4101007   | Crematorium                                 | 184000.00       | 0.00      | 0.00               | 0.00     | 184000.00       | 0.00     |
| 4102002   | Administrative Buildings                    | 973986.00       | 0.00      | 0.00               | 0.00     | 973986.00       | 0.00     |
| 4102005   | Hospital Buildings                          | 0.00            | 0.00      | 1179152.00         | 0.00     | 1179152.00      | 0.00     |
| 4102015   | Buildings - Sanitation and Waste Management | 1581442.00      | 0.00      | 0.00               | 0.00     | 1581442.00      | 0.00     |
| 4102016   | Other Buildings                             | 21541777.00     | 0.00      | 966437.00          | 0.00     | 22508214.00     | 0.00     |
| 4102017   | Compound Wall                               | 59558.00        | 0.00      | 249869.00          | 0.00     | 309427.00       | 0.00     |
| 4102020   | Bus Stand Buildings                         | 194451.00       | 0.00      | 0.00               | 0.00     | 194451.00       | 0.00     |
| 4103001   | Concrete Roads                              | 14575761.00     | 0.00      | 789396.00          | 0.00     | 15365157.00     | 0.00     |
| 4103002   | Black Topped Roads                          | 40448524.00     | 0.00      | 9897179.00         | 0.00     | 50345703.00     | 0.00     |
| 4103004   | Footpath                                    | 8655167.00      | 0.00      | 723106.00          | 0.00     | 9378273.00      | 0.00     |
| 4103005   | Metalled Roads                              | 12186087.00     | 0.00      | 0.00               | 0.00     | 12186087.00     | 0.00     |
| 4103007   | Other Roads                                 | 1118729.00      | 0.00      | 0.00               | 0.00     | 1118729.00      | 0.00     |
| 4103008   | Bridges                                     | 631978.00       | 0.00      | 0.00               | 0.00     | 631978.00       | 0.00     |
| 4103010   | Culverts                                    | 2140332.00      | 0.00      | 0.00               | 0.00     | 2140332.00      | 0.00     |
| 4103012   | Side Walls                                  | 77568.00        | 0.00      | 0.00               | 0.00     | 77568.00        | 0.00     |
| 4103099   | Other Constructions                         | 25327682.00     | 0.00      | 0.00               | 0.00     | 25327682.00     | 0.00     |
| 4103101   | Sewerage                                    | 225400.00       | 0.00      | 0.00               | 0.00     | 225400.00       | 0.00     |
| 4103102   | Drainage                                    | 8949280.00      | 0.00      | 735873.00          | 0.00     | 9685153.00      | 0.00     |
| 4103205   | Distribution & Regulation System -          | 1232815.00      | 0.00      | 0.00               | 0.00     | 1232815.00      | 0.00     |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
|           | Public Lighting                                                     |                 |             |                    |             |                 |             |
| 4103302   | Street Light                                                        | 0.00            | 0.00        | 412500.00          | 0.00        | 412500.00       | 0.00        |
| 4104001   | Plant & Machinery                                                   | 0.00            | 0.00        | 1626147.00         | 0.00        | 1626147.00      | 0.00        |
| 4105001   | Vehicles                                                            | 1794690.00      | 0.00        | 0.00               | 0.00        | 1794690.00      | 0.00        |
| 4106001   | Office & Other Equipments                                           | 4765249.00      | 0.00        | 0.00               | 0.00        | 4765249.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                                   | 1749112.00      | 0.00        | 221939.00          | 0.00        | 1971051.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances               | 3863387.00      | 0.00        | 929100.00          | 0.00        | 4792487.00      | 0.00        |
| 4108001   | Other Fixed Assets                                                  | 23131723.00     | 0.00        | 7913541.00         | 7913541.00  | 23131723.00     | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                                  | 0.00            | 3026129.00  | 0.00               | 1945383.00  | 0.00            | 4971512.00  |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 26545567.00 | 7397445.00         | 26625952.00 | 0.00            | 45774074.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 2556856.00  | 0.00               | 0.00        | 0.00            | 2556856.00  |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 1396206.00  | 0.00               | 0.00        | 0.00            | 1396206.00  |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 259554.00   | 0.00               | 86965.00    | 0.00            | 346519.00   |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 161661.00   | 0.00               | 0.00        | 0.00            | 161661.00   |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 215027.00   | 0.00               | 399290.00   | 0.00            | 614317.00   |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 1150077.00  | 0.00               | 0.00        | 0.00            | 1150077.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 834249.00   | 0.00               | 542681.00   | 0.00            | 1376930.00  |

| Head Code | Head Name                                                                              | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                                        | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                                            | 0.00            | 4423011.00 | 0.00               | 0.00        | 0.00            | 4423011.00 |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)                         | 0.00            | 0.00       | 1437240.00         | 1437240.00  | 0.00            | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)                        | 0.00            | 0.00       | 2160.00            | 2160.00     | 0.00            | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current)                    | 7946.00         | 0.00       | 7035735.00         | 7043681.00  | 0.00            | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 9260.00         | 0.00       | 51806.00           | 61066.00    | 0.00            | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)                        | 0.00            | 976.00     | 177926.00          | 176950.00   | 0.00            | 0.00       |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 0.00            | 0.00       | 1250.00            | 1250.00     | 0.00            | 0.00       |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00       | 82900.00           | 82900.00    | 0.00            | 0.00       |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00       | 300.00             | 300.00      | 0.00            | 0.00       |
| 4315002   | Receivables from Government (redemption amount)                                        | 0.00            | 0.00       | 15232031.00        | 10607143.00 | 4624888.00      | 0.00       |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00       | 19669000.00        | 19669000.00 | 0.00            | 0.00       |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00       | 1660000.00         | 1660000.00  | 0.00            | 0.00       |
| 4315006   | Receivables - Developement Fund - TSP                                                  | 0.00            | 0.00       | 13841000.00        | 13841000.00 | 0.00            | 0.00       |
| 4315007   | Receivables - Maintenance - Road                                                       | 0.00            | 0.00       | 17034000.00        | 17034000.00 | 0.00            | 0.00       |

| Head Code | Head Name                                                                    | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                              | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00   | 6343000.00         | 6343000.00  | 0.00            | 0.00   |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00   | 4194000.00         | 4194000.00  | 0.00            | 0.00   |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00   | 2932138.00         | 2932138.00  | 0.00            | 0.00   |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00   | 11659488.00        | 11659488.00 | 0.00            | 0.00   |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00   | 178400.00          | 0.00        | 178400.00       | 0.00   |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 0.00   | 333216.00          | 333216.00   | 0.00            | 0.00   |
| 4401001   | Prepaid Programme Expenses                                                   | 1775622.00      | 0.00   | 0.00               | 0.00        | 1775622.00      | 0.00   |
| 4501001   | Cash                                                                         | 3449.00         | 0.00   | 2533937.00         | 2528099.00  | 9287.00         | 0.00   |
| 4502101   | Bank                                                                         | 34088614.00     | 0.00   | 46496707.00        | 31393211.00 | 49192110.00     | 0.00   |
| 4502201   | Treasury (Account)                                                           | 5982255.00      | 0.00   | 25015426.00        | 30997681.00 | 0.00            | 0.00   |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00   | 45503069.00        | 45503069.00 | 0.00            | 0.00   |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00   | 4941789.00         | 4941789.00  | 0.00            | 0.00   |
| 4601001   | Festival Advance to Employees                                                | 1000.00         | 0.00   | 164000.00          | 164000.00   | 1000.00         | 0.00   |
| 4601002   | Imprest                                                                      | 200.00          | 0.00   | 0.00               | 0.00        | 200.00          | 0.00   |
| 4601099   | Other Loans and advances                                                     | 641380.00       | 0.00   | 0.00               | 0.00        | 641380.00       | 0.00   |
| 4605002   | Advance to Implementing Agencies                                             | 669600.00       | 0.00   | 0.00               | 0.00        | 669600.00       | 0.00   |
| 4605003   | Advance to Implementing Officers                                             | 20000.00        | 0.00   | 0.00               | 0.00        | 20000.00        | 0.00   |
| 4605004   | Temporary Advances for Official Purposes                                     | 0.00            | 0.00   | 14000.00           | 0.00        | 14000.00        | 0.00   |

| Head Code | Head Name                              | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|----------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                        | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS | 1744077.00      | 0.00         | 2932767.00         | 2171784.00   | 2505060.00      | 0.00         |
| 4605099   | Advance to Others                      | 20263.00        | 0.00         | 449805.00          | 449805.00    | 20263.00        | 0.00         |
|           | Total                                  | 220372364.00    | 220372364.00 | 661599871.00       | 661599871.00 | 445426589.00    | 445426589.00 |