

# Kolachery Grama Panchayat

## BALANCE SHEET

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

| Code.No | Description of Items                                     | Schedule No | Amount              |
|---------|----------------------------------------------------------|-------------|---------------------|
|         | <b>LIABILITIES</b>                                       |             |                     |
|         | <b>Reserve &amp; Surplus</b>                             |             |                     |
| 3100000 | Panchayat / Municipal Fund                               | B1          | 25704665.00         |
| 3110000 | Earmarked Funds                                          | B2          | 6562.00             |
| 3120000 | Reserves                                                 | B3          | 83519639.00         |
|         | <b>Total Reserve &amp; Surplus</b>                       |             | <b>109230866.00</b> |
|         | <b>Grants, Contributions for Specific Purposes</b>       |             |                     |
| 3200000 | Grants, Funds & Contribution for Specific Purposes       | B4          | 23370014.00         |
|         | <b>Total Grants, Contributions for Specific Purposes</b> |             | <b>23370014.00</b>  |
|         | <b>Loans</b>                                             |             |                     |
| 3300000 | Secured Loans                                            | B5          | 2015444.00          |
|         | <b>Total Loans</b>                                       |             | <b>2015444.00</b>   |
|         | <b>Current Liabilities &amp; Provisions</b>              |             |                     |
| 3400000 | Deposits Received                                        | B7          | 892074.00           |
| 3500000 | Other Liabilities                                        | B8          | 1843272.00          |
|         | <b>Total Current Liabilities and Provisions</b>          |             | <b>2735346.00</b>   |
|         | <b>Total LIABILITY</b>                                   |             | <b>137351670.00</b> |
|         | <b>ASSETS</b>                                            |             |                     |
|         | <b>Fixed Assets</b>                                      |             |                     |
| 4100000 | Fixed Assets                                             | B9          | 156855816.00        |
| 4110000 | Accumulated Depreciation                                 | B10         | -82260501.00        |
| 4120000 | Capital Work in Progress                                 | B11         | 255821.00           |
|         | <b>Total Fixed Assets</b>                                |             | <b>74851136.00</b>  |
|         | <b>Investments</b>                                       |             |                     |
| 4200000 | Investments                                              | B12         | 10755370.00         |
|         | <b>Total Investments</b>                                 |             | <b>10755370.00</b>  |
|         | <b>Current Assets, Loans and Advances</b>                |             |                     |
| 4310000 | Sundry Debtors (Receivables)                             | B14         | 4551493.00          |
| 4500000 | Cash and Bank Balance                                    | B17         | 38513440.00         |
| 4600000 | Loans, Advances and Deposits                             | B18         | 8680231.00          |
|         | <b>Total Current Assets, Loans and Advances</b>          |             | <b>51745164.00</b>  |
|         | <b>TOTAL ASSET</b>                                       |             | <b>137351670.00</b> |



## Kolachery Grama Panchayat Office

### Balance Sheet Schedule

2026-03-31

| SN                                                    | Code    | Description of Items                                                                                                   | Current Year Amount |
|-------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                                       |         | <b>Schedule B1: Muncipal (General) Fund [Code No 310]</b>                                                              |                     |
| 1                                                     | 3101001 | General Fund                                                                                                           | (2936127)           |
| 2                                                     | 3109001 | Excess of Income Over Expenditure                                                                                      | 28640792            |
| <b>Total of Muncipal (General) Fund [Code No 310]</b> |         |                                                                                                                        | <b>25704665</b>     |
|                                                       |         | <b>Schedule B2: Earmarked Fund</b>                                                                                     |                     |
| 1                                                     | 3111101 | Distress Relief Fund                                                                                                   | 6562                |
| <b>Total of Earmarked Fund</b>                        |         |                                                                                                                        | <b>6562</b>         |
|                                                       |         | <b>Schedule B3: Reserves</b>                                                                                           |                     |
| 1                                                     | 3121001 | Capital Contribution                                                                                                   | 83519639            |
| <b>Total of Reserves</b>                              |         |                                                                                                                        | <b>83519639</b>     |
|                                                       |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b>                                                         |                     |
| 1                                                     | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 651755              |

| SN | Code    | Description of Items                                                                                  | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------------------------|---------------------|
| 2  | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 999672              |
| 3  | 3201004 | Central Finance Commission Grant - Tied                                                               | 8418521             |
| 4  | 3201005 | Central Finance Commission Grant - Untied                                                             | 3122554             |
| 5  | 3201016 | Integrated Child Protection Scheme (ICPS)                                                             | 50000               |
| 6  | 3201020 | Integrated Child Development Service                                                                  | 4674759             |
| 7  | 3201023 | Member Of Parliament Local And Development Scheme                                                     | 3819                |
| 8  | 3201024 | National Health Mission                                                                               | 0                   |
| 9  | 3201027 | Swaccha Bharat Mission - Grameen                                                                      | 0                   |
| 10 | 3201030 | Swaccha Bharat Mission - IEC                                                                          | 0                   |
| 11 | 3202001 | Development Fund - General                                                                            | 0                   |
| 12 | 3202002 | Development Fund - Special Component Plan                                                             | 0                   |
| 13 | 3202003 | Development Fund - Tribal Sub-Plan                                                                    | 0                   |
| 14 | 3202009 | Maintenance Fund - Road Assets                                                                        | 0                   |
| 15 | 3202010 | Maintenance Fund - Non-Road Assets                                                                    | 0                   |
| 16 | 3208010 | Beneficiary Contribution                                                                              | 706086              |
| 17 | 3208099 | Other Grants & Contributions for Specific Purpose                                                     | 2058913             |
| 18 | 3209001 | Contribution to Joint Venture Projects from District Panchayat                                        | 0                   |
| 19 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat                                           | 309136              |
| 20 | 3209004 | Contribution to Joint Venture Projects from Municipal Corporations                                    | 2365755             |
| 21 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                             | 7786                |

| SN                                                         | Code    | Description of Items                                           | Current Year Amount |
|------------------------------------------------------------|---------|----------------------------------------------------------------|---------------------|
| 22                                                         | 3201045 | Suchitwa Mission Grant                                         | 27                  |
| 23                                                         | 3202032 | Literacy Scheme Grant                                          | 1231                |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                                | <b>23370014</b>     |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                              |                     |
| 1                                                          | 3305003 | Loan from K.U.R.D.F.C                                          | 2015444             |
| <b>Total of Secured Loans</b>                              |         |                                                                | <b>2015444</b>      |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                          |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                          | 72460               |
| 2                                                          | 3401002 | Security Deposit                                               | 16500               |
| 3                                                          | 3401003 | Retention                                                      | 746647              |
| 4                                                          | 3402006 | Election Deposit(Candidate)                                    | 2000                |
| 5                                                          | 3408099 | Other deposits received                                        | 54467               |
| <b>Total of Deposits Received</b>                          |         |                                                                | <b>892074</b>       |
|                                                            |         | <b>Schedule B8: Other Liabilities</b>                          |                     |
| 1                                                          | 3501001 | Suppliers Control Account                                      | 0                   |
| 2                                                          | 3501002 | Contractors Control Account                                    | 0                   |
| 3                                                          | 3501101 | Gross Salary Payable                                           | 0                   |
| 4                                                          | 3501102 | Net Salary Payable                                             | 502433              |
| 5                                                          | 3501201 | Interest Payable                                               | 32698               |
| 6                                                          | 3501301 | Employers Liabilities - Pension Contribution (NPS)             | 23883               |
| 7                                                          | 3502001 | Recoveries Payable - General Provident Fund                    | 34520               |
| 8                                                          | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 84030               |

| SN | Code    | Description of Items                                                                | Current Year Amount |
|----|---------|-------------------------------------------------------------------------------------|---------------------|
| 9  | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0                   |
| 10 | 3502006 | Recoveries Payable - Insurance Premium                                              | 8000                |
| 11 | 3502009 | Recoveries Payable - KSFE Recovery                                                  | 12000               |
| 12 | 3502012 | Recoveries Payable - State Life Insurance                                           | 11000               |
| 13 | 3502014 | Recoveries Payable - Group Insurance                                                | 8300                |
| 14 | 3502017 | Recoveries Payable-GPAIS                                                            | 0                   |
| 15 | 3502020 | Recoveries Payable - Employee Share NPS                                             | 23901               |
| 16 | 3502022 | Recoveries Payable -Medisep -Regular                                                | 9618                |
| 17 | 3502024 | Recoveries Payable-Other Recoveries from Employees                                  | 13676               |
| 18 | 3502025 | Recoveries Payable - Income Tax Deducted at Source                                  | 39266               |
| 19 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund                       | 0                   |
| 20 | 3502028 | Recoveries Payable - Other Recoveries                                               | 0                   |
| 21 | 3503001 | Government and Other Dues Payable - Library Cess Payable                            | 309770              |
| 22 | 3503005 | Government and Other Dues Payable-TDS - CGST                                        | 35138               |
| 23 | 3503006 | Government and Other Dues Payable-TDS - SGST                                        | 35138               |
| 24 | 3503008 | Government and Other Dues Payable - CGST                                            | 8186                |
| 25 | 3503009 | Government and Other Dues Payable - SGST                                            | 8187                |
| 26 | 3503013 | Government and Other Dues Payable - Others payable                                  | 11455               |
| 27 | 3504001 | Refunds payable - Property Tax                                                      | 0                   |
| 28 | 3504002 | Refund Payable - Profession Tax                                                     | 0                   |
| 29 | 3504003 | Refund Payable - Service Cess                                                       | 0                   |

| SN | Code    | Description of Items                        | Current Year Amount |
|----|---------|---------------------------------------------|---------------------|
| 30 | 3504007 | Refund Payable - Other Taxes                | 163                 |
| 31 | 3504010 | Refund Payable - Other Fees                 | 0                   |
| 32 | 3504099 | Refund Payable - Others                     | 510                 |
| 33 | 3504101 | Advance Collection of Revenues              | 548993              |
| 34 | 3508001 | Liability in respect of Stale Cheque        | 24944               |
| 35 | 3501116 | Pension Contribution Payable                | 47299               |
| 36 | 3508099 | Other Liabilities Payable                   | 10164               |
| 37 | 3502030 | Recoveries Payable - House Building Advance | 0                   |
| 38 | 3502032 | Recoveries Payable - NPS Arrear             | 0                   |
| 39 | 3501099 | Other Creditors Controll Account            | 0                   |
| 40 | 3503099 | Other Payable                               | 0                   |
| 41 | 3504018 | Refund Payable - Grants and Funds           | 0                   |

**Total of Other Liabilities 1843272**

|   |         |                                  |          |
|---|---------|----------------------------------|----------|
|   |         | <b>Schedule B12: Investments</b> |          |
| 1 | 4201001 | Investments                      | 10755370 |
| 2 | 4208001 | Fixed Deposits                   | 0        |

**Total of Investments 10755370**

|   |         |                                                                  |   |
|---|---------|------------------------------------------------------------------|---|
|   |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                 |   |
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  | 0 |
| 2 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0 |
| 3 | 4312003 | Receivables for Service Cess (Current)                           | 0 |

| SN | Code    | Description of Items                                                         | Current Year Amount |
|----|---------|------------------------------------------------------------------------------|---------------------|
| 4  | 4312004 | Receivables for Service Cess (Arrears)                                       | 0                   |
| 5  | 4313003 | Receivable for License Fees (Current)                                        | 0                   |
| 6  | 4313004 | Receivable for License Fees (Arrears)                                        | 0                   |
| 7  | 4314001 | Rent receivable from Buildings (Current)                                     | 0                   |
| 8  | 4314003 | Rent receivable from Lease on Land (Current)                                 | 0                   |
| 9  | 4315002 | Receivables from Government (redemption amount)                              | 4364343             |
| 10 | 4315004 | Receivables - Developement Fund - General                                    | 0                   |
| 11 | 4315005 | Receivables - Developement Fund - SCP                                        | 0                   |
| 12 | 4315006 | Receivables - Developement Fund - TSP                                        | 0                   |
| 13 | 4315007 | Receivables - Maintenance - Road                                             | 0                   |
| 14 | 4315008 | Receivables - Maintenance - Non Road                                         | 0                   |
| 15 | 4315009 | Receivables - Central Finance Commission Grant - Tied                        | 0                   |
| 16 | 4315010 | Receivables - Central Finance Commission Grant - Untied                      | 0                   |
| 17 | 4315011 | Receivables - General Purpose Fund                                           | 0                   |
| 18 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (7846)              |
| 19 | 4315201 | Revenue Recovery - Receivables                                               | 194996              |
| 20 | 4311003 | Receivables For Property Tax On Residential Buildings(Current)               | 0                   |
| 21 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)              | 0                   |
| 22 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)          | 0                   |
| 23 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)          | 0                   |

| SN                                          | Code    | Description of Items                                                                   | Current Year Amount |
|---------------------------------------------|---------|----------------------------------------------------------------------------------------|---------------------|
| 24                                          | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |
| 25                                          | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b> |         |                                                                                        | <b>4551493</b>      |
|                                             |         | <b>Schedule B17: Cash and Bank balance</b>                                             |                     |
| 1                                           | 4501001 | Cash                                                                                   | 245116              |
| 2                                           | 4502101 | FB 20780100091043 OWN FUND                                                             | 6604190             |
| 3                                           | 4502101 | KGB 40403100007008 MGNREGS                                                             | 7786                |
| 4                                           | 4502101 | KGB 40403101069541 CFC                                                                 | 11541075            |
| 5                                           | 4502101 | KGB 40403101106897 HEALTH DIAGNOSTIC INFRASTRUCTURE                                    | 999672              |
| 6                                           | 4502101 | KGB 40403101106912 HEALTH AND WELLNESS                                                 | 651755              |
| 7                                           | 4502101 | KGB 40403101119332 BUDS                                                                | 1315094             |
| 8                                           | 4502101 | KGB 40403101142048 MALINYA SAMSKARANA FUND                                             | 103614              |
| 9                                           | 4502101 | KGB LIFE MISSION 40403101117945                                                        | 35886               |
| 10                                          | 4502101 | MCRB MLK011970001453 OWN FUND                                                          | 7018026             |
| 11                                          | 4502101 | MCRB MLK011970007892 DISTRESS                                                          | 6562                |
| 12                                          | 4502101 | MCRB SAKSHARATHA MLK011970006215                                                       | 1231                |
| 13                                          | 4502101 | SBI 37075286738 EPAYMENT                                                               | 6514100             |
| 14                                          | 4502101 | SBI 42166060593 UPI QR CODE                                                            | 3464749             |
| 15                                          | 4502101 | SBI BMC 36949189989                                                                    | 765                 |
| 16                                          | 4502101 | SBI MPLADs 67288699557                                                                 | 3819                |
| 17                                          | 4502201 | 1908 TSB 799013000000190                                                               | 0                   |

| SN | Code    | Description of Items          | Current Year Amount |
|----|---------|-------------------------------|---------------------|
| 18 | 4502202 | 1908 Development fund General | 0                   |
| 19 | 4502202 | 1908 DEVELOPMENT FUND SCP     | 0                   |
| 20 | 4502202 | 1908 MG NONROAD               | 0                   |
| 21 | 4502202 | 1908 MG ROAD                  | 0                   |
| 22 | 4502202 | CFC TIED GRANT TREASURY       | 0                   |
| 23 | 4502203 | Treasury (B fund)             | 0                   |

**Total of Cash and Bank balance 38513440**

|   |         |                                                   |         |
|---|---------|---------------------------------------------------|---------|
|   |         | <b>Schedule B18: Loans, Advances and Deposits</b> |         |
| 1 | 4601001 | Festival Advance to Employees                     | 16000   |
| 2 | 4601099 | Other Loans and advances                          | 41666   |
| 3 | 4605001 | Advance to Beneficiary Committee Conveners        | 704532  |
| 4 | 4605002 | Advance to Implementing Agencies                  | 5951020 |
| 5 | 4605003 | Advance to Implementing Officers                  | 340000  |
| 6 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS            | 1627013 |
| 7 | 4605099 | Advance to Others                                 | 0       |

**Total of Loans, Advances and Deposits 8680231**

|   |         |                                             |         |
|---|---------|---------------------------------------------|---------|
|   |         | <b>Schedule B9: Fixed Assets</b>            |         |
| 1 | 4101001 | Land                                        | 200000  |
| 2 | 4102002 | Administrative Buildings                    | 1313374 |
| 3 | 4102005 | Hospital Buildings                          | 83294   |
| 4 | 4102008 | School Buildings                            | 1153373 |
| 5 | 4102015 | Buildings - Sanitation and Waste Management | 2942820 |

| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
| 6  | 4102016 | Other Buildings                                       | 32706504            |
| 7  | 4102017 | Compound Wall                                         | 902937              |
| 8  | 4103001 | Concrete Roads                                        | 16481477            |
| 9  | 4103002 | Black Topped Roads                                    | 64046326            |
| 10 | 4103004 | Footpath                                              | 144233              |
| 11 | 4103005 | Metalled Roads                                        | 1190062             |
| 12 | 4103008 | Bridges                                               | 859104              |
| 13 | 4103010 | Culverts                                              | 778653              |
| 14 | 4103012 | Side Walls                                            | 1152000             |
| 15 | 4103099 | Other Constructions                                   | 7789917             |
| 16 | 4103101 | Sewerage                                              | 131887              |
| 17 | 4103102 | Drainage                                              | 2079387             |
| 18 | 4103205 | Distribution & Regulation System - Public Lighting    | 2355598             |
| 19 | 4104001 | Plant & Machinery                                     | 1767944             |
| 20 | 4105001 | Vehicles                                              | 937056              |
| 21 | 4106001 | Office & Other Equipments                             | 2767683             |
| 22 | 4106002 | Computers, Printers & Peripherals                     | 2542366             |
| 23 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 6453850             |
| 24 | 4108001 | Other Fixed Assets                                    | 321675              |
| 25 | 4101007 | Crematorium                                           | 4428385             |
| 26 | 4101008 | Public well                                           | 0                   |
| 27 | 4102020 | Bus Stand Buildings                                   | 219016              |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 28                                       | 4103013 | Tractor Ramp- Tractor Ramp                                          | 1106895             |
| <b>Total of Fixed Assets</b>             |         |                                                                     | <b>156855816</b>    |
|                                          |         | <b>Schedule B10: Accumulated Depreciation</b>                       |                     |
| 1                                        | 4112001 | Accumulated Depreciation-Buildings                                  | (3302054)           |
| 2                                        | 4113001 | Accumulated Depreciation - Roads                                    | (62917414)          |
| 3                                        | 4113101 | Accumulated Depreciation-Sewerage & Drainage                        | (163018)            |
| 4                                        | 4113201 | Accumulated Depreciation-Watersupply                                | (798807)            |
| 5                                        | 4113301 | Accumulated Depreciation-Public Lighting                            | (1700903)           |
| 6                                        | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (788804)            |
| 7                                        | 4115001 | Accumulated Depreciation-Vehicles                                   | (405515)            |
| 8                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (3441029)           |
| 9                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2307093)           |
| 10                                       | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (6435864)           |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(82260501)</b>   |
|                                          |         | <b>Schedule B11: Capital Work in Progress</b>                       |                     |
| 1                                        | 4120101 | Capital Work In Progress                                            | 255821              |
| <b>Total of Capital Work in Progress</b> |         |                                                                     | <b>255821</b>       |



## Kolachery 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                      |         | 88694020        |
| b     | Prior Period Income                                         |         | 5537            |
| c     | Grants & Contribution                                       |         | 11609419        |
| d     | Cash Paid for operating Activities                          |         | 37738770        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>62570206</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 34987466        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 1642713         |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -33344753       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 0                  |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 1244924            |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 58884              |
| e     | Refund of Deposit & Advance                                            |         | 28111866           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 33000              |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-26958826</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>2266627.00</b>  |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>36246813</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>38513440.00</b> |
|       |                                                                        |         |                    |

**Kolachery Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

| Code.No | Description of Items                                                              | Schedule No | Amount              |
|---------|-----------------------------------------------------------------------------------|-------------|---------------------|
|         | <b>INCOME</b>                                                                     |             |                     |
| 1100000 | Tax Revenue                                                                       | I - 1(a)    | -117247.00          |
| 1100000 | Tax Revenue                                                                       | I - 1       | 9867419.00          |
| 1300000 | Rental Income from Panchayat / Municipal Properties                               | I - 3       | 55840.00            |
| 1400000 | Fees and User Charges Remission and Refund                                        | I - 4       | 4410096.00          |
| 1500000 | Sale & Hire Charges                                                               | I - 5       | 284361.00           |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                  | I - 6       | 205163846.00        |
| 1700000 | Income from Investments                                                           | I - 7       | 832569.00           |
| 1710000 | Interest Earned                                                                   | I - 8       | 434421.00           |
| 1800000 | Other Income                                                                      | I - 9       | 43223.00            |
|         | <b>Total Income</b>                                                               |             | <b>220974528.00</b> |
|         | <b>EXPENDITURE</b>                                                                |             |                     |
| 2100000 | Establishment Expenses                                                            | I - 10      | 14748350.00         |
| 2200000 | Administrative Expenses                                                           | I - 11      | 1712589.00          |
| 2300000 | Operations & Maintenance                                                          | I - 12      | 1388214.00          |
| 2400000 | Interest & Finance Charges                                                        | I - 13      | 76895.00            |
| 2500000 | Programme Expenses                                                                | I - 14      | 22955053.00         |
| 2510000 | Expenses related to Productive Sector                                             | I - 14(a)   | 6242606.00          |
| 2520000 | Expenses related to Service Sector                                                | I - 14(b)   | 29970574.00         |
| 2530000 | Expenses related to Infrastructure Sector                                         | I - 14(c)   | 22182855.00         |
| 2540000 | Expenses related to State Sponsored Schemes                                       | I - 14(d)   | 111177300.00        |
| 2550000 | Expenses related to Joint Venture Projects                                        | I - 14(e)   | 560000.00           |
| 2600000 | Revenue Grants, Contributions & Compensation from Own Fund / Subsidies            | I - 15      | 33000.00            |
| 2700000 | Provisions and Write off                                                          | I - 16      | 9275.00             |
| 2720000 | Depreciation                                                                      | I - 18      | 17635476.00         |
|         | <b>Total Expenditure</b>                                                          |             | <b>228692187.00</b> |
|         | <b>Gross Surplus / Deficit of income over Expenditure</b>                         |             | <b>-7717659.00</b>  |
| 2800000 | Prior Period Item                                                                 | I - 19      | -2686640.00         |
|         | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b> |             | <b>-5031019.00</b>  |



## Kolachery Grama Panchayat Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN            | Group | Code           | Head Name                                                         | Schedule | Amount  |
|---------------|-------|----------------|-------------------------------------------------------------------|----------|---------|
| <b>INCOME</b> |       | <b>1100000</b> | <b>Tax Remission and Refund-I - 1(a)</b>                          |          |         |
| 1             |       | 1109008        | Tax Remission & Refund-Property Tax On Non -Residential Bulidings |          | (64507) |
| 2             |       | 1109007        | Tax Remission & Refund-Property Tax On Residential Bulidings      |          | (33199) |
| 3             |       | 1109002        | Tax Remission & Refund - Service Cess                             |          | (19541) |
|               |       | <b>1100000</b> | <b>Tax Revenue (110)-I - 1</b>                                    |          |         |
| 4             |       | 1100108        | Property Tax On Non-Residential Buildings                         |          | 3094536 |
| 5             |       | 1100107        | Property Tax On Residential Buildings                             |          | 3226912 |
| 6             |       | 1101002        | Profession Tax - Traders/ Institutions                            |          | 1047870 |
| 7             |       | 1100102        | Service Cess u/rule 26                                            |          | 1267161 |
| 8             |       | 1101001        | Profession Tax – Employees                                        |          | 1230940 |
|               |       | <b>1300000</b> | <b>Rental Income (130)-I - 3</b>                                  |          |         |
| 9             |       | 1304001        | Rent from Lease of Lands                                          |          | 10000   |

| SN | Group | Code           | Head Name                                                       | Schedule | Amount  |
|----|-------|----------------|-----------------------------------------------------------------|----------|---------|
| 10 |       | 1301009        | Rent from Auditorium and Halls                                  |          | 12000   |
| 11 |       | 1302003        | Rent from Buildings                                             |          | 33840   |
|    |       | <b>1400000</b> | <b>Fees and User Charges (140)-I - 4</b>                        |          |         |
| 12 |       | 1407001        | Road Cutting Charges                                            |          | 11908   |
| 13 |       | 1401306        | Fee for Correction in Registration                              |          | 1175    |
| 14 |       | 1401399        | Fees for Other Certificates or Extracts                         |          | 6087    |
| 15 |       | 1401304        | Fee for Marriage Registration                                   |          | 15650   |
| 16 |       | 1401305        | Fee for Non Availability Certificate                            |          | 110     |
| 17 |       | 1401001        | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 1200    |
| 18 |       | 1401002        | Tutorial College Registration Fee                               |          | 400     |
| 19 |       | 1401101        | License Fees for Enterprises                                    |          | 338200  |
| 20 |       | 1401105        | License fee for Domestic Animals                                |          | 0       |
| 21 |       | 1401106        | License Fees for Domestic Dogs                                  |          | 600     |
| 22 |       | 1401201        | Fees for Construction of Buildings                              |          | 2420264 |
| 23 |       | 1401202        | Fees for Installation of Machinery                              |          | 10000   |
| 24 |       | 1401203        | Permit Application fee                                          |          | 228134  |
| 25 |       | 1401302        | Fees for Delayed Registration - Birth &<br>Death                |          | 378     |
| 26 |       | 1404011        | Late Fee                                                        |          | 21375   |
| 27 |       | 1401205        | Fees for Erection of Telecommunication<br>Tower                 |          | 10000   |
| 28 |       | 1401801        | Application Fee                                                 |          | 1501    |
| 29 |       | 1402001        | Penal Interest                                                  |          | 39297   |

| SN | Group | Code           | Head Name                                                      | Schedule | Amount   |
|----|-------|----------------|----------------------------------------------------------------|----------|----------|
| 30 |       | 1402003        | Other Penalties and Fines                                      |          | 165814   |
| 31 |       | 1402004        | Compounding Fee                                                |          | 22100    |
| 32 |       | 1402005        | Fine for Dumping Waste                                         |          | 45500    |
| 33 |       | 1404002        | Notice Fees                                                    |          | 31701    |
| 34 |       | 1404004        | Ownership Change Fees - Fine                                   |          | 24000    |
| 35 |       | 1404008        | Delayed Registration Fees                                      |          | 2250     |
| 36 |       | 1404009        | Search Fees                                                    |          | 762      |
| 37 |       | 1404099        | Other Fees                                                     |          | 101      |
| 38 |       | 1405012        | Crematorium Fees                                               |          | 167000   |
| 39 |       | 1401701        | Regularization Fees                                            |          | 686785   |
| 40 |       | 1405018        | Wastemanagement - User Charges                                 |          | 39067    |
| 41 |       | 1401204        | Permit Fee for Additional FSI                                  |          | 4737     |
| 42 |       | 1407005        | Incentive from Schemes                                         |          | 114000   |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                       |          |          |
| 43 |       | 1501101        | Receipts from Sale of Forms                                    |          | 400      |
| 44 |       | 1501004        | Receipts from sale of Farm Products                            |          | 34892    |
| 45 |       | 1501203        | Receipts from auction of obsolete assets                       |          | 0        |
| 46 |       | 1501202        | Receipts from Sale of Scrap                                    |          | 54694    |
| 47 |       | 1501102        | Receipts from Sale of Tender Forms                             |          | 140375   |
| 48 |       | 1501003        | Receipts from Sale of Usufructs of trees                       |          | 54000    |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b> |          |          |
| 49 |       | 1602037        | Mahatma Gandhi National Rural                                  |          | 22767709 |

| SN | Group | Code    | Head Name                                                                               | Schedule | Amount   |
|----|-------|---------|-----------------------------------------------------------------------------------------|----------|----------|
|    |       |         | Employment Scheme (MGNREGS)                                                             |          |          |
| 50 |       | 1601052 | Literacy Scheme Grant                                                                   |          | 62400    |
| 51 |       | 1607099 | Other Grants & Contributions for Specific Purpose                                       |          | 1045658  |
| 52 |       | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |          | 2463000  |
| 53 |       | 1601001 | Development Fund - General                                                              |          | 14564755 |
| 54 |       | 1601002 | Development Fund - Special Component Plan                                               |          | 2472891  |
| 55 |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   |          | 4758400  |
| 56 |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                                 |          | 37502700 |
| 57 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |          | 2582400  |
| 58 |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              |          | 9113300  |
| 59 |       | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 60000    |
| 60 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                               |          | 54697500 |
| 61 |       | 1601021 | Maintenance Fund - Road Assets                                                          |          | 18904051 |
| 62 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                      |          | 3444117  |
| 63 |       | 1601023 | General Purpose Fund                                                                    |          | 16290609 |
| 64 |       | 1601043 | Grant for Specific Purposes - Election                                                  |          | 60500    |

| SN | Group | Code           | Head Name                                                                                                               | Schedule | Amount  |
|----|-------|----------------|-------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 65 |       | 1602002        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 171613  |
| 66 |       | 1602003        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   |          | 215528  |
| 67 |       | 1602005        | Central Finance Commission Grant - Untied                                                                               |          | 1691220 |
| 68 |       | 1602006        | Central Finance Commission Grant - Tied                                                                                 |          | 910361  |
| 69 |       | 1602019        | Intergrated Child Development Service                                                                                   |          | 2877210 |
| 70 |       | 1602021        | National Health Mission                                                                                                 |          | 541562  |
| 71 |       | 1602023        | Swaccha Bharat Mission - Grameen                                                                                        |          | 192000  |
| 72 |       | 1602026        | Swaccha Bharat Mission - IEC                                                                                            |          | 5500    |
| 73 |       | 1603002        | Beneficiary Contribution                                                                                                |          | 1040600 |
| 74 |       | 1604001        | Contribution towards Joint Venture Projects from District Panchayat                                                     |          | 1090180 |
| 75 |       | 1604002        | Contribution towards Joint Venture Projects from Block Panchayat                                                        |          | 1174620 |
| 76 |       | 1604003        | Contribution towards Joint Venture Projects from Grama Panchayat                                                        |          | 0       |
| 77 |       | 1604004        | Contribution towards Joint Venture Projects from Municipal Corporation                                                  |          | 4430462 |
| 78 |       | 1606001        | Distress Relief Fund                                                                                                    |          | 33000   |
|    |       | <b>1700000</b> | <b>Income from Investments (170)-I - 7</b>                                                                              |          |         |
| 79 |       | 1701001        | Interest on Investments                                                                                                 |          | 775000  |
| 80 |       | 1701002        | Interest on Fixed Deposits                                                                                              |          | 57569   |

| SN                         | Group | Code    | Head Name                                                              | Schedule | Amount    |
|----------------------------|-------|---------|------------------------------------------------------------------------|----------|-----------|
| <b>1710000</b>             |       |         | <b>Interest Earned (171)-I - 8</b>                                     |          |           |
| 81                         |       | 1711001 | Interest from Bank Accounts                                            |          | 434421    |
| <b>1800000</b>             |       |         | <b>Other Income (180)-I - 9</b>                                        |          |           |
| 82                         |       | 1801002 | Deposit forfeited-Election Deposit(Candidate)                          |          | 41000     |
| 83                         |       | 1808004 | Receipts on excess payments                                            |          | 2223      |
|                            |       |         |                                                                        |          | 220974528 |
| <b>EXPENDITURE 2100000</b> |       |         | <b>Establishment Expenses (210)-I - 10</b>                             |          |           |
| 84                         |       | 2103007 | Pension Contribution                                                   |          | 724652    |
| 85                         |       | 2101001 | Salaries -Secretary                                                    |          | 875634    |
| 86                         |       | 2101003 | Salaries - Permanent Staff                                             |          | 6067192   |
| 87                         |       | 2101004 | Salaries - Contract Staff                                              |          | 788049    |
| 88                         |       | 2101007 | Salaries - Part time Contingent Staff                                  |          | 901964    |
| 89                         |       | 2101101 | Wages                                                                  |          | 1360540   |
| 90                         |       | 2101201 | Bonus                                                                  |          | 36000     |
| 91                         |       | 2101401 | Honourarium                                                            |          | 269400    |
| 92                         |       | 2102001 | Travelling Allowances - Secretary                                      |          | 12136     |
| 93                         |       | 2102003 | Travelling Allowances - Permanent Staff                                |          | 88160     |
| 94                         |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members         |          | 1827424   |
| 95                         |       | 2102016 | Other Benefits and Allowances                                          |          | 460137    |
| 96                         |       | 2102017 | Festival Allowance                                                     |          | 100660    |
| 97                         |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice |          | 116741    |

| SN             | Group | Code    | Head Name                                              | Schedule | Amount |
|----------------|-------|---------|--------------------------------------------------------|----------|--------|
|                |       |         | President, Chairperson and Councillors/<br>members     |          |        |
| 98             |       | 2103006 | Employer's Contribution to NPS - Regular<br>Employees  |          | 299051 |
| 99             |       | 2104001 | Terminal Leave Surrender                               |          | 705670 |
| 100            |       | 2105001 | Remuneration                                           |          | 114940 |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>            |          |        |
| 101            |       | 2201001 | Rent of Buildings                                      |          | 6000   |
| 102            |       | 2208099 | Miscellaneous Administration Expenses                  |          | 462277 |
| 103            |       | 2206101 | Membership & Subscriptions                             |          | 49000  |
| 104            |       | 2205201 | Professional & Other Fees                              |          | 9250   |
| 105            |       | 2205101 | Miscellaneous Legal Expenses                           |          | 15000  |
| 106            |       | 2204001 | Insurance                                              |          | 43871  |
| 107            |       | 2202101 | Printing & Stationery                                  |          | 479550 |
| 108            |       | 2208005 | Donations And Contributions As Per<br>Government Order |          | 35000  |
| 109            |       | 2202001 | Books & Periodicals                                    |          | 115576 |
| 110            |       | 2201202 | Postage Expenses                                       |          | 7090   |
| 111            |       | 2201201 | Telephone Expenses/ Internet Charges                   |          | 55993  |
| 112            |       | 2201105 | Water Charges - LB buildings                           |          | 577    |
| 113            |       | 2201199 | Other Office Maintenance Expenses                      |          | 48687  |
| 114            |       | 2201102 | Water Charges - Office                                 |          | 8100   |
| 115            |       | 2201101 | Office Electricity Expenses                            |          | 376577 |
| 116            |       | 2201002 | Land Tax/ Basic Tax                                    |          | 41     |

| SN             | Group | Code    | Head Name                                         | Schedule | Amount |
|----------------|-------|---------|---------------------------------------------------|----------|--------|
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>    |          |        |
| 117            |       | 2308010 | Extra - ordinary Expenses                         |          | 51370  |
| 118            |       | 2302001 | Water Charges - Street Tap                        |          | 10920  |
| 119            |       | 2308005 | Expenses relating to collection of Taxes          |          | 92857  |
| 120            |       | 2308101 | Post Shifting Charge                              |          | 84300  |
| 121            |       | 2308201 | Refreshment Charges                               |          | 154614 |
| 122            |       | 2308099 | Other Operating & Maintenance Expenses            |          | 46046  |
| 123            |       | 2301004 | Electricity Charges For Crematorium               |          | 1380   |
| 124            |       | 2301003 | Electricity Charges of Other Buildings of LB      |          | 71755  |
| 125            |       | 2305301 | Repairs & Maintenance - Vehicles                  |          | 159242 |
| 126            |       | 2305001 | Repairs & Maintenance - Roads and Pavements       |          | 57453  |
| 127            |       | 2304001 | Vehicle Hire Charges                              |          | 31870  |
| 128            |       | 2301002 | Fuel Charges                                      |          | 164404 |
| 129            |       | 2301001 | Electricity Charges for Street Lights             |          | 412231 |
| 130            |       | 2305902 | Repairs & Maintenance - Office Equipments         |          | 49772  |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>  |          |        |
| 131            |       | 2407001 | Bank Charges                                      |          | 354    |
| 132            |       | 2408001 | Other Finance Expenses                            |          | 58530  |
| 133            |       | 2408002 | Rebate on Tax and Revenues                        |          | 18011  |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b> |          |        |

| SN  | Group | Code    | Head Name                                                    | Schedule | Amount  |
|-----|-------|---------|--------------------------------------------------------------|----------|---------|
| 134 |       | 2520702 | Drinking Water - Public                                      |          | 375806  |
| 135 |       | 2521001 | Anganwadi Nutrition                                          |          | 2830865 |
| 136 |       | 2521002 | Other Nutrition Distribution Programme                       |          | 68090   |
| 137 |       | 2521101 | Anganwadi Infrastructure                                     |          | 892252  |
| 138 |       | 2521102 | Anganwadi Related Services                                   |          | 1138800 |
| 139 |       | 2521601 | Local Government Service Delivery Improvement                |          | 347092  |
| 140 |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 260189  |
| 141 |       | 2521902 | Sanitation & Waste Management - Public                       |          | 150320  |
| 142 |       | 2521903 | Public Sanitation - Related Activities                       |          | 920475  |
| 143 |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 233834  |
| 144 |       | 2522101 | Crematorium                                                  |          | 133952  |
| 145 |       | 2522301 | Solid Waste Management                                       |          | 117257  |
| 146 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 63000   |
| 147 |       | 2520618 | Medical Institution - Allopathy                              |          | 2891054 |
| 148 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 641355  |
| 149 |       | 2520620 | Medical Institution - Homoeo                                 |          | 300000  |
| 150 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 1784310 |
| 151 |       | 2520905 | Welfare Programs for the Destitute                           |          | 40580   |
| 152 |       | 2520904 | Welfare of the Aged                                          |          | 274579  |
| 153 |       | 2520903 | Women Welfare                                                |          | 558150  |

| SN             | Group | Code    | Head Name                                                | Schedule | Amount   |
|----------------|-------|---------|----------------------------------------------------------|----------|----------|
| 154            |       | 2520901 | Special Child Welfare Program                            |          | 2978308  |
| 155            |       | 2520801 | Housing & House Electrification - Individual             |          | 8349330  |
| 156            |       | 2520908 | Social Security Programme                                |          | 336880   |
| 157            |       | 2521904 | Toilet (Individual)                                      |          | 192000   |
| 158            |       | 2520701 | Drinking Water - Individual                              |          | 98000    |
| 159            |       | 2520602 | Health related Programs                                  |          | 68068    |
| 160            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion          |          | 256795   |
| 161            |       | 2520202 | Literacy Equivalence Examination                         |          | 47550    |
| 162            |       | 2520107 | Education-Related Activities                             |          | 275942   |
| 163            |       | 2520102 | Primary Education                                        |          | 766618   |
| 164            |       | 2520111 | Contribution towards SSA                                 |          | 800000   |
| 165            |       | 2521602 | Payments to IKM                                          |          | 91993    |
| 166            |       | 2522304 | Solid Waste Management - Classification                  |          | 96275    |
| 167            |       | 2522314 | Solid Waste Management - Processing Individual           |          | 1590855  |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector (253)-I - 14(c)</b> |          |          |
| 168            |       | 2530405 | Other Constructions                                      |          | 2095379  |
| 169            |       | 2530201 | Roads                                                    |          | 18938726 |
| 170            |       | 2530501 | Vehicle Rent for Engineering Wing                        |          | 413100   |
| 171            |       | 2530101 | Street Lights                                            |          | 374000   |
| 172            |       | 2530301 | Public Buildings - Local Government Office Building      |          | 361650   |

| SN             | Group | Code    | Head Name                                                                                                  | Schedule | Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                                                 |          |          |
| 173            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      |          | 4758400  |
| 174            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |          | 2463000  |
| 175            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              |          | 9113300  |
| 176            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |          | 2582400  |
| 177            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |          | 54697500 |
| 178            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 |          | 37502700 |
| 179            |       | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 60000    |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects<br/>(Contributing LSGI) (255)-I - 14(e)</b>                          |          |          |
| 180            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                              |          | 560000   |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                       |          |          |
| 181            |       | 2510112 | Agriculture - Pepper                                                                                       |          | 100000   |
| 182            |       | 2510201 | Animal Husbandry - Cow                                                                                     |          | 450000   |
| 183            |       | 2510202 | Animal Husbandry - Goat                                                                                    |          | 110000   |

| SN  | Group | Code           | Head Name                                                       | Schedule | Amount   |
|-----|-------|----------------|-----------------------------------------------------------------|----------|----------|
| 184 |       | 2510204        | Animal Husbandry - Calf                                         |          | 1530000  |
| 185 |       | 2510205        | Animal Husbandry - Poultry                                      |          | 276250   |
| 186 |       | 2510209        | Animal Husbandry - Infrastructure                               |          | 270000   |
| 187 |       | 2510305        | Dairy Development - Milk Incentives                             |          | 456012   |
| 188 |       | 2510404        | Inland -Pisciculture                                            |          | 220000   |
| 189 |       | 2510613        | Service Enterprises                                             |          | 634476   |
| 190 |       | 2510804        | Environment Conservation                                        |          | 6000     |
| 191 |       | 2510418        | Welfare of Fishermen                                            |          | 30000    |
| 192 |       | 2510215        | Protection of Animals                                           |          | 60099    |
| 193 |       | 2510101        | Agriculture - Paddy                                             |          | 914938   |
| 194 |       | 2510102        | Agriculture - Coconut                                           |          | 584831   |
| 195 |       | 2510104        | Agriculture - Vegetables                                        |          | 240000   |
| 196 |       | 2510106        | Agriculture - Tubercrops                                        |          | 360000   |
|     |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                       |          |          |
| 197 |       | 2501001        | Election Expenses                                               |          | 187344   |
| 198 |       | 2502001        | Expenditure on Poverty Eradication Program                      |          | 22767709 |
|     |       | <b>2600000</b> | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b> |          |          |
| 199 |       | 2601011        | Other Grants- Revenue Expenses                                  |          | 0        |
| 200 |       | 2601005        | Financial Assistance from Distress Relief Fund                  |          | 33000    |
|     |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b>                    |          |          |
| 201 |       | 2703002        | Property Tax (General) Written Off                              |          | 7729     |

| SN                              | Group | Code           | Head Name                                                          | Schedule | Amount           |
|---------------------------------|-------|----------------|--------------------------------------------------------------------|----------|------------------|
| 202                             |       | 2703004        | Service Cess Written Off                                           |          | 1546             |
|                                 |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |                  |
| 203                             |       | 2723101        | Depreciation-Sewerage & Drainage                                   |          | 57799            |
| 204                             |       | 2723301        | Depreciation-Public Lighting                                       |          | 235560           |
| 205                             |       | 2724001        | Depreciation-Plant & Machinery                                     |          | 176794           |
| 206                             |       | 2725001        | Depreciation-Vehicles                                              |          | 93706            |
| 207                             |       | 2726001        | Depreciation-Office & Other Equipments                             |          | 1026125          |
| 208                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 640454           |
| 209                             |       | 2728001        | Depreciation-Other Fixed Assets                                    |          | 1416292          |
| 210                             |       | 2722001        | Depreciation-Buildings                                             |          | 691060           |
| 211                             |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 13297686         |
|                                 |       |                |                                                                    |          | 228692187        |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |                  |
| 212                             |       | 2801001        | Prior Period Income                                                |          | (9151)           |
| 213                             |       | 2808001        | Prior Period Expenses                                              |          | (2677489)        |
|                                 |       |                |                                                                    |          | <b>(2686640)</b> |



## Kolachery 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                                                                               |          | 173737   |              |
|                 |       |         |                                                                                    |          |          | 173737       |
| Opening Balance |       |         | OB-Bank                                                                            |          |          |              |
| 2               |       | 4502101 | KERALA GRAMIN<br>BANK-KGB<br>40403100007008 MGNREGS                                |          | 1904     |              |
| 3               |       |         | KERALA GRAMIN<br>BANK-KGB<br>40403101069541 CFC                                    |          | 10695458 |              |
| 4               |       |         | KERALA GRAMIN<br>BANK-KGB<br>40403101106897 HEALTH<br>DIAGNOSTIC<br>INFRASTRUCTURE |          | 757124   |              |
| 5               |       |         | KERALA GRAMIN<br>BANK-KGB<br>40403101106912 HEALTH                                 |          | 823998   |              |

| SN             | Group | Code    | Head Name                                                      | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|----------------------------------------------------------------|----------|----------|-----------------|
|                |       |         | AND WELLNESS                                                   |          |          |                 |
| 6              |       |         | KERALA GRAMIN<br>BANK-KGB<br>40403101119332 BUDS               |          | 1548834  |                 |
| 7              |       |         | KERALA GRAMIN<br>BANK-KGB LIFE MISSION<br>40403101117945       |          | 416766   |                 |
| 8              |       |         | Other Co-operative<br>Bank-MCRB<br>MLK011970001453 OWN<br>FUND |          | 12836527 |                 |
| 9              |       |         | Other Co-operative<br>Bank-MCRB<br>MLK011970007892<br>DISTRESS |          | 1308     |                 |
| 10             |       |         | Other Co-operative<br>Bank-MCRB SAKSHARATHA<br>MLK011970006215 |          | 1185     |                 |
| 11             |       |         | State Bank of India-SBI<br>37075286738 EPAYMENT                |          | 5528523  |                 |
| 12             |       |         | State Bank of India-SBI<br>42166060593 UPI QR CODE             |          | 3456981  |                 |
| 13             |       |         | State Bank of India-SBI BMC<br>36949189989                     |          | 745      |                 |
| 14             |       |         | State Bank of India-SBI<br>MPLADs 67288699557                  |          | 3723     |                 |
|                |       |         |                                                                |          |          | <b>36073076</b> |
| <b>RECEIPT</b> |       |         | <b>R1-Tax Revenue</b>                                          |          |          |                 |
| 15             |       | 1101001 | Profession Tax – Employees                                     |          | 1194690  |                 |
|                |       |         |                                                                |          |          | <b>1194690</b>  |

| SN      | Group | Code    | Head Name                                     | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------|----------|---------|--------------|
| RECEIPT |       |         | R3-Rental Income                              |          |         |              |
| 16      |       | 1301009 | Rent from Auditorium and Halls                |          | 12000   |              |
|         |       |         |                                               |          |         | 12000        |
| RECEIPT |       |         | R4-Fee and User Charges                       |          |         |              |
| 17      |       | 1401101 | License Fees for Enterprises                  |          | 0       |              |
| 18      |       | 1401105 | License fee for Domestic Animals              |          | 0       |              |
| 19      |       | 1401106 | License Fees for Domestic Dogs                |          | 600     |              |
| 20      |       | 1401201 | Fees for Construction of Buildings            |          | 2425558 |              |
| 21      |       | 1401202 | Fees for Installation of Machinery            |          | 10000   |              |
| 22      |       | 1401203 | Permit Application fee                        |          | 228134  |              |
| 23      |       | 1401302 | Fees for Delayed Registration - Birth & Death |          | 378     |              |
| 24      |       | 1401304 | Fee for Marriage Registration                 |          | 15650   |              |
| 25      |       | 1401399 | Fees for Other Certificates or Extracts       |          | 6087    |              |
| 26      |       | 1401701 | Regularization Fees                           |          | 686785  |              |
| 27      |       | 1401801 | Application Fee                               |          | 1501    |              |
| 28      |       | 1402001 | Penal Interest                                |          | 39785   |              |
| 29      |       | 1402003 | Other Penalties and Fines                     |          | 151138  |              |
| 30      |       | 1402004 | Compounding Fee                               |          | 22100   |              |

| SN      | Group | Code    | Head Name                                    | Schedule                 | Amount | Total Amount |
|---------|-------|---------|----------------------------------------------|--------------------------|--------|--------------|
| 31      |       | 1402005 | Fine for Dumping Waste                       |                          | 45500  |              |
| 32      |       | 1404002 | Notice Fees                                  |                          | 31701  |              |
| 33      |       | 1404004 | Ownership Change Fees - Fine                 |                          | 24000  |              |
| 34      |       | 1404008 | Delayed Registration Fees                    |                          | 2250   |              |
| 35      |       | 1404009 | Search Fees                                  |                          | 762    |              |
| 36      |       | 1404099 | Other Fees                                   |                          | 101    |              |
| 37      |       | 1405012 | Crematorium Fees                             |                          | 167000 |              |
| 38      |       | 1407001 | Road Cutting Charges                         |                          | 11908  |              |
| 39      |       | 1401305 | Fee for Non Availability Certificate         |                          | 110    |              |
| 40      |       | 1401306 | Fee for Correction in Registration           |                          | 1175   |              |
| 41      |       | 1405018 | Wastemanagement - User Charges               |                          | 39067  |              |
| 42      |       | 1404011 | Late Fee                                     |                          | 21375  |              |
| 43      |       | 1401204 | Permit Fee for Additional FSI                |                          | 4737   |              |
| 44      |       | 1401205 | Fees for Erection of Telecommunication Tower |                          | 10000  |              |
| 45      |       | 1407005 | Incentive from Schemes                       |                          | 114000 |              |
|         |       |         |                                              |                          |        | 4061402      |
| RECEIPT |       |         |                                              | R5-Sale and Hire Charges |        |              |
| 46      |       | 1501003 | Receipts from Sale of Usufructs of trees     |                          | 54000  |              |
| 47      |       | 1501004 | Receipts from sale of Farm                   |                          | 34892  |              |

| SN             | Group | Code    | Head Name                                      | Schedule | Amount | Total Amount  |
|----------------|-------|---------|------------------------------------------------|----------|--------|---------------|
|                |       |         | Products                                       |          |        |               |
| 48             |       | 1501101 | Receipts from Sale of Forms                    |          | 400    |               |
| 49             |       | 1501102 | Receipts from Sale of Tender Forms             |          | 140375 |               |
| 50             |       | 1501202 | Receipts from Sale of Scrap                    |          | 53922  |               |
| 51             |       | 1501203 | Receipts from auction of obsolete assets       |          | 0      |               |
|                |       |         |                                                |          |        | <b>283589</b> |
| <b>RECEIPT</b> |       |         | <b>R7-Income rom Investments</b>               |          |        |               |
| 52             |       | 1701001 | Interest on Investments                        |          | 775000 |               |
|                |       |         |                                                |          |        | <b>775000</b> |
| <b>RECEIPT</b> |       |         | <b>R8-Interest Earned</b>                      |          |        |               |
| 53             |       | 1711001 | Interest from Bank Accounts                    |          | 867713 |               |
|                |       |         |                                                |          |        | <b>867713</b> |
| <b>RECEIPT</b> |       |         | <b>R9-Other Income</b>                         |          |        |               |
| 54             |       | 1808004 | Receipts on excess payments                    |          | 2223   |               |
|                |       |         |                                                |          |        | <b>2223</b>   |
| <b>RECEIPT</b> |       |         | <b>R10-Earmarked Funds</b>                     |          |        |               |
| 55             |       | 3111101 | Distress Relief Fund                           |          | 35000  |               |
|                |       |         |                                                |          |        | <b>35000</b>  |
| <b>RECEIPT</b> |       |         | <b>R11-Grants, Contributions and Subsidies</b> |          |        |               |
| 56             |       | 3201002 | Grants for Specific Purposes -                 |          | 532000 |               |

| SN             | Group | Code    | Head Name                                                              | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|------------------------------------------------------------------------|----------|---------|-----------------|
|                |       |         | Health Grant Towards support for diagnostic InfraStructure to the PHCs |          |         |                 |
| 57             |       | 3201016 | Integrated Child Protection Scheme (ICPS)                              |          | 50000   |                 |
| 58             |       | 3201020 | Integrated Child Development Service                                   |          | 4210850 |                 |
| 59             |       | 3201024 | National Health Mission                                                |          | 541562  |                 |
| 60             |       | 3201027 | Swaccha Bharat Mission - Grameen                                       |          | 1032000 |                 |
| 61             |       | 3201030 | Swaccha Bharat Mission - IEC                                           |          | 5500    |                 |
| 62             |       | 3208010 | Beneficiary Contribution                                               |          | 1426780 |                 |
| 63             |       | 3208099 | Other Grants & Contributions for Specific Purpose                      |          | 865075  |                 |
| 64             |       | 3209004 | Contribution to Joint Venture Projects from Municipal Corprations      |          | 1500000 |                 |
| 65             |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)              |          | 1348206 |                 |
| 66             |       | 3202032 | Literacy Scheme Grant                                                  |          | 62446   |                 |
|                |       |         |                                                                        |          |         | <b>11574419</b> |
| <b>RECEIPT</b> |       |         | <b>R13-Deposits Received</b>                                           |          |         |                 |
| 67             |       | 3401001 | Earnest Money Deposit                                                  |          | 1000    |                 |
| 68             |       | 3401003 | Retention                                                              |          | 69614   |                 |
| 69             |       | 3402006 | Election Deposit(Candidate)                                            |          | 192000  |                 |
|                |       |         |                                                                        |          |         | <b>262614</b>   |

| SN      | Group | Code    | Head Name                                                     | Schedule | Amount | Total Amount |
|---------|-------|---------|---------------------------------------------------------------|----------|--------|--------------|
| RECEIPT |       |         | R14-Sundry Creditors                                          |          |        |              |
| 70      |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 10028  |              |
| 71      |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 10028  |              |
| 72      |       | 3502028 | Recoveries Payable - Other Recoveries                         |          | 2000   |              |
| 73      |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 309770 |              |
| 74      |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 80049  |              |
| 75      |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 80049  |              |
| 76      |       | 3503008 | Government and Other Dues Payable - CGST                      |          | 10701  |              |
| 77      |       | 3503009 | Government and Other Dues Payable - SGST                      |          | 10701  |              |
| 78      |       | 3508001 | Liability in respect of Stale Cheque                          |          | 10796  |              |
| 79      |       | 3508099 | Other Liabilities Payable                                     |          | 0      |              |
|         |       |         |                                                               |          |        | 524122       |
| RECEIPT |       |         | R15-Advance Collection                                        |          |        |              |
| 80      |       | 3504101 | Advance Collection of Revenues                                |          | 446188 |              |
|         |       |         |                                                               |          |        | 446188       |
| RECEIPT |       |         | R17-Sundry Debtors<br>(Except 4315002)                        |          |        |              |

| SN | Group | Code    | Head Name                                                        | Schedule | Amount   | Total Amount |
|----|-------|---------|------------------------------------------------------------------|----------|----------|--------------|
| 81 |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |          | 799920   |              |
| 82 |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 0        |              |
| 83 |       | 4312003 | Receivables for Service Cess (Current)                           |          | 1219915  |              |
| 84 |       | 4312004 | Receivables for Service Cess (Arrears)                           |          | 1101     |              |
| 85 |       | 4313003 | Receivable for License Fees (Current)                            |          | 228600   |              |
| 86 |       | 4313004 | Receivable for License Fees (Arrears)                            |          | 0        |              |
| 87 |       | 4314001 | Rent receivable from Buildings (Current)                         |          | 33840    |              |
| 88 |       | 4314003 | Rent receivable from Lease on Land (Current)                     |          | 10000    |              |
| 89 |       | 4315004 | Receivables - Developement Fund - General                        |          | 16493646 |              |
| 90 |       | 4315005 | Receivables - Developement Fund - SCP                            |          | 2582733  |              |
| 91 |       | 4315007 | Receivables - Maintenance - Road                                 |          | 21778000 |              |
| 92 |       | 4315008 | Receivables - Maintenance - Non Road                             |          | 7454000  |              |
| 93 |       | 4315009 | Receivables - Central Finance Commission Grant - Tied            |          | 2884509  |              |
| 94 |       | 4315010 | Receivables - Central                                            |          | 3799000  |              |

| SN             | Group | Code    | Head Name                                                                              | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|----------------------------------------------------------------------------------------|----------|----------|-----------------|
|                |       |         | Finance Commission Grant - Untied                                                      |          |          |                 |
| 95             |       | 4315011 | Receivables - General Purpose Fund                                                     |          | 16173352 |                 |
| 96             |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)                         |          | 3183243  |                 |
| 97             |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)                        |          | 5466     |                 |
| 98             |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)                    |          | 2865698  |                 |
| 99             |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |          | 1200     |                 |
| 100            |       | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             |          | 400      |                 |
|                |       |         |                                                                                        |          |          | <b>79514623</b> |
| <b>RECEIPT</b> |       |         | <b>R18-Advances Received</b>                                                           |          |          |                 |
| 101            |       | 4601001 | Festival Advance to Employees                                                          |          | 12000    |                 |
|                |       |         |                                                                                        |          |          | <b>12000</b>    |
| <b>RECEIPT</b> |       |         | <b>R19-Prior Period Income (2801000)</b>                                               |          |          |                 |
| 102            |       | 2801001 | Prior Period Income                                                                    |          | 5537     |                 |
|                |       |         |                                                                                        |          |          | <b>5537</b>     |

| SN             | Group | Code    | Head Name                                                                                         | Schedule                                   | Amount  | Total Amount   |
|----------------|-------|---------|---------------------------------------------------------------------------------------------------|--------------------------------------------|---------|----------------|
| <b>RECEIPT</b> |       |         |                                                                                                   | <b>R20-Redemption amount<br/>(4315002)</b> |         |                |
| 103            |       | 4315002 | Receivables from Government (redemption amount)                                                   |                                            | 3625493 |                |
|                |       |         |                                                                                                   |                                            |         | <b>3625493</b> |
| <b>PAYMENT</b> |       |         |                                                                                                   | <b>P1-Establishment Expenses</b>           |         |                |
| 104            |       | 2101003 | Salaries - Permanent Staff                                                                        |                                            | 234976  |                |
| 105            |       | 2101004 | Salaries - Contract Staff                                                                         |                                            | 788049  |                |
| 106            |       | 2101007 | Salaries - Part time Contingent Staff                                                             |                                            | 51707   |                |
| 107            |       | 2101101 | Wages                                                                                             |                                            | 1342080 |                |
| 108            |       | 2101201 | Bonus                                                                                             |                                            | 36000   |                |
| 109            |       | 2101401 | Honourarium                                                                                       |                                            | 216600  |                |
| 110            |       | 2102001 | Travelling Allowances - Secretary                                                                 |                                            | 12136   |                |
| 111            |       | 2102003 | Travelling Allowances - Permanent Staff                                                           |                                            | 88160   |                |
| 112            |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                    |                                            | 1827424 |                |
| 113            |       | 2102016 | Other Benefits and Allowances                                                                     |                                            | 460137  |                |
| 114            |       | 2102017 | Festival Allowance                                                                                |                                            | 100660  |                |
| 115            |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and |                                            | 116741  |                |

| SN             | Group | Code    | Head Name                             | Schedule | Amount | Total Amount   |
|----------------|-------|---------|---------------------------------------|----------|--------|----------------|
|                |       |         | Councillors/ members                  |          |        |                |
| 116            |       | 2104001 | Terminal Leave Surrender              |          | 705670 |                |
| 117            |       | 2105001 | Remuneration                          |          | 114940 |                |
|                |       |         |                                       |          |        | <b>6095280</b> |
| <b>PAYMENT</b> |       |         | <b>P2-Administrative Expenses</b>     |          |        |                |
| 118            |       | 2201001 | Rent of Buildings                     |          | 6000   |                |
| 119            |       | 2201002 | Land Tax/ Basic Tax                   |          | 41     |                |
| 120            |       | 2201101 | Office Electricity Expenses           |          | 376577 |                |
| 121            |       | 2201102 | Water Charges - Office                |          | 8100   |                |
| 122            |       | 2201199 | Other Office Maintenance Expenses     |          | 48687  |                |
| 123            |       | 2201201 | Telephone Expenses/ Internet Charges  |          | 55993  |                |
| 124            |       | 2201202 | Postage Expenses                      |          | 7090   |                |
| 125            |       | 2202001 | Books & Periodicals                   |          | 115576 |                |
| 126            |       | 2202101 | Printing & Stationery                 |          | 434200 |                |
| 127            |       | 2204001 | Insurance                             |          | 43871  |                |
| 128            |       | 2205101 | Miscellaneous Legal Expenses          |          | 15000  |                |
| 129            |       | 2205201 | Professional & Other Fees             |          | 9250   |                |
| 130            |       | 2206101 | Membership & Subscriptions            |          | 49000  |                |
| 131            |       | 2208099 | Miscellaneous Administration Expenses |          | 462277 |                |
| 132            |       | 2201105 | Water Charges - LB buildings          |          | 577    |                |

| SN      | Group | Code    | Head Name                                              | Schedule                        | Amount | Total Amount |
|---------|-------|---------|--------------------------------------------------------|---------------------------------|--------|--------------|
| 133     |       | 2208005 | Donations And Contributions<br>As Per Government Order |                                 | 35000  |              |
|         |       |         |                                                        |                                 |        | 1667239      |
| PAYMENT |       |         |                                                        | P3-Operation and<br>Maintanance |        |              |
| 134     |       | 2302001 | Water Charges - Street Tap                             |                                 | 10920  |              |
| 135     |       | 2301001 | Electricity Charges for Street<br>Lights               |                                 | 412231 |              |
| 136     |       | 2301002 | Fuel Charges                                           |                                 | 164404 |              |
| 137     |       | 2304001 | Vehicle Hire Charges                                   |                                 | 31870  |              |
| 138     |       | 2305001 | Repairs & Maintenance -<br>Roads and Pavements         |                                 | 57453  |              |
| 139     |       | 2305301 | Repairs & Maintenance -<br>Vehicles                    |                                 | 159242 |              |
| 140     |       | 2305902 | Repairs & Maintenance -<br>Office Equipments           |                                 | 49772  |              |
| 141     |       | 2308201 | Refreshment Charges                                    |                                 | 154614 |              |
| 142     |       | 2301003 | Electricity Charges of Other<br>Buildings of LB        |                                 | 63299  |              |
| 143     |       | 2308010 | Extra - ordinary Expenses                              |                                 | 51370  |              |
| 144     |       | 2308099 | Other Operating &<br>Maintenance Expenses              |                                 | 46046  |              |
| 145     |       | 2301004 | Electricity Charges For<br>Crematorium                 |                                 | 1380   |              |
|         |       |         |                                                        |                                 |        | 1202601      |
| PAYMENT |       |         |                                                        | P4-Interest on Loans            |        |              |
| 146     |       | 2407001 | Bank Charges                                           |                                 | 354    |              |

| SN      | Group | Code    | Head Name                           | Schedule              | Amount  | Total Amount |
|---------|-------|---------|-------------------------------------|-----------------------|---------|--------------|
| 147     |       | 2408001 | Other Finance Expenses              |                       | 58530   |              |
|         |       |         |                                     |                       |         | 58884        |
| PAYMENT |       |         |                                     | P5-Programme Expenses |         |              |
| 148     |       | 2501001 | Election Expenses                   |                       | 126844  |              |
|         |       |         |                                     |                       |         | 126844       |
| PAYMENT |       |         |                                     | P6-Productive Sector  |         |              |
| 149     |       | 2510101 | Agriculture - Paddy                 |                       | 573938  |              |
| 150     |       | 2510102 | Agriculture - Coconut               |                       | 584831  |              |
| 151     |       | 2510104 | Agriculture - Vegetables            |                       | 240000  |              |
| 152     |       | 2510106 | Agriculture - Tubercrops            |                       | 360000  |              |
| 153     |       | 2510112 | Agriculture - Pepper                |                       | 100000  |              |
| 154     |       | 2510201 | Animal Husbandry - Cow              |                       | 450000  |              |
| 155     |       | 2510202 | Animal Husbandry - Goat             |                       | 110000  |              |
| 156     |       | 2510204 | Animal Husbandry - Calf             |                       | 1530000 |              |
| 157     |       | 2510205 | Animal Husbandry - Poultry          |                       | 276250  |              |
| 158     |       | 2510209 | Animal Husbandry - Infrastructure   |                       | 270000  |              |
| 159     |       | 2510305 | Dairy Development - Milk Incentives |                       | 126012  |              |
| 160     |       | 2510404 | Inland -Pisciculture                |                       | 220000  |              |
| 161     |       | 2510613 | Service Enterprises                 |                       | 634476  |              |
| 162     |       | 2510804 | Environment Conservation            |                       | 6000    |              |
| 163     |       | 2510215 | Protection of Animals               |                       | 60099   |              |

| SN      | Group | Code    | Head Name                                            | Schedule | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------|----------|---------|--------------|
| 164     |       | 2510418 | Welfare of Fishermen                                 |          | 30000   |              |
|         |       |         |                                                      |          |         | 5571606      |
| PAYMENT |       |         | P7-Service Sector                                    |          |         |              |
| 165     |       | 2520102 | Primary Education                                    |          | 766618  |              |
| 166     |       | 2520107 | Education-Related Activities                         |          | 275942  |              |
| 167     |       | 2520202 | Literacy Equivalence Examination                     |          | 47550   |              |
| 168     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 256795  |              |
| 169     |       | 2520602 | Health related Programs                              |          | 68068   |              |
| 170     |       | 2520701 | Drinking Water - Individual                          |          | 98000   |              |
| 171     |       | 2520702 | Drinking Water - Public                              |          | 292500  |              |
| 172     |       | 2520801 | Housing & House Electrification - Individual         |          | 8049330 |              |
| 173     |       | 2520901 | Special Child Welfare Program                        |          | 2497308 |              |
| 174     |       | 2520903 | Women Welfare                                        |          | 258150  |              |
| 175     |       | 2520904 | Welfare of the Aged                                  |          | 274579  |              |
| 176     |       | 2520905 | Welfare Programs for the Destitute                   |          | 40580   |              |
| 177     |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 1062310 |              |
| 178     |       | 2520908 | Social Security Programme                            |          | 336880  |              |
| 179     |       | 2521001 | Anganwadi Nutrition                                  |          | 1818313 |              |
| 180     |       | 2521002 | Other Nutrition Distribution                         |          | 68090   |              |

| SN  | Group | Code    | Head Name                                                    | Schedule | Amount  | Total Amount |
|-----|-------|---------|--------------------------------------------------------------|----------|---------|--------------|
|     |       |         | Programme                                                    |          |         |              |
| 181 |       | 2521101 | Anganwadi Infrastructure                                     |          | 892252  |              |
| 182 |       | 2521601 | Local Government Service Delivery Improvement                |          | 32834   |              |
| 183 |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 260189  |              |
| 184 |       | 2521902 | Sanitation & Waste Management - Public                       |          | 150320  |              |
| 185 |       | 2521903 | Public Sanitation - Related Activities                       |          | 422525  |              |
| 186 |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 233834  |              |
| 187 |       | 2522101 | Crematorium                                                  |          | 133952  |              |
| 188 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 63000   |              |
| 189 |       | 2520618 | Medical Institution - Allopathy                              |          | 1696362 |              |
| 190 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 641355  |              |
| 191 |       | 2520620 | Medical Institution - Homoeo                                 |          | 300000  |              |
| 192 |       | 2521904 | Toilet (Individual)                                          |          | 192000  |              |
| 193 |       | 2520111 | Contribution towards SSA                                     |          | 800000  |              |
| 194 |       | 2521602 | Payments to IKM                                              |          | 91993   |              |
| 195 |       | 2522304 | Solid Waste Management - Classification                      |          | 96275   |              |
| 196 |       | 2522314 | Solid Waste Management - Processing Individual               |          | 159850  |              |

| SN      | Group | Code    | Head Name                                                     | Schedule | Amount | Total Amount |
|---------|-------|---------|---------------------------------------------------------------|----------|--------|--------------|
|         |       |         |                                                               |          |        | 22377754     |
| PAYMENT |       |         | P8-Infra Structure                                            |          |        |              |
| 197     |       | 2530201 | Roads                                                         |          | 34675  |              |
| 198     |       | 2530405 | Other Constructions                                           |          | 5429   |              |
|         |       |         |                                                               |          |        | 40104        |
| PAYMENT |       |         | P10-Contribution to joint venture Projects                    |          |        |              |
| 199     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat |          | 560000 |              |
|         |       |         |                                                               |          |        | 560000       |
| PAYMENT |       |         | P11-Revenue Grants, Contributions and Subsidies               |          |        |              |
| 200     |       | 2601005 | Financial Assistance from Distress Relief Fund                |          | 33000  |              |
| 201     |       | 2601011 | Other Grants- Revenue Expenses                                |          | 0      |              |
|         |       |         |                                                               |          |        | 33000        |
| PAYMENT |       |         | P12-Prior Period Expense (2808000)                            |          |        |              |
| 202     |       | 2808001 | Prior Period Expenses                                         |          | 97342  |              |
|         |       |         |                                                               |          |        | 97342        |
| PAYMENT |       |         | P16-Deposits Paid                                             |          |        |              |
| 203     |       | 3402006 | Election Deposit(Candidate)                                   |          | 149000 |              |
|         |       |         |                                                               |          |        | 149000       |

| SN      | Group | Code    | Head Name                                                                           | Schedule | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------------------------------------------|----------|----------|--------------|
| PAYMENT |       |         | P17-Sundry Creditors                                                                |          |          |              |
| 204     |       | 3501001 | Suppliers Control Account                                                           |          | 1714034  |              |
| 205     |       | 3501002 | Contractors Control Account                                                         |          | 10093694 |              |
| 206     |       | 3501102 | Net Salary Payable                                                                  |          | 5460672  |              |
| 207     |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  |          | 254847   |              |
| 208     |       | 3502001 | Recoveries Payable - General Provident Fund                                         |          | 24000    |              |
| 209     |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 1128148  |              |
| 210     |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 79390    |              |
| 211     |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 100410   |              |
| 212     |       | 3502009 | Recoveries Payable - KSFE Recovery                                                  |          | 104411   |              |
| 213     |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 124850   |              |
| 214     |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 98600    |              |
| 215     |       | 3502017 | Recoveries Payable-GPAIS                                                            |          | 15000    |              |
| 216     |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 251799   |              |
| 217     |       | 3502022 | Recoveries Payable -Medisep -Regular                                                |          | 94423    |              |
| 218     |       | 3502024 | Recoveries Payable-Other                                                            |          | 22760    |              |

| SN  | Group | Code    | Head Name                                                     | Schedule | Amount | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|--------|--------------|
|     |       |         | Recoveries from Employees                                     |          |        |              |
| 219 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 196532 |              |
| 220 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 115056 |              |
| 221 |       | 3502028 | Recoveries Payable - Other Recoveries                         |          | 8843   |              |
| 222 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 25234  |              |
| 223 |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 231092 |              |
| 224 |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 231092 |              |
| 225 |       | 3503008 | Government and Other Dues Payable - CGST                      |          | 10135  |              |
| 226 |       | 3503009 | Government and Other Dues Payable - SGST                      |          | 10135  |              |
| 227 |       | 3504001 | Refunds payable - Property Tax                                |          | 1537   |              |
| 228 |       | 3504002 | Refund Payable - Profession Tax                               |          | 3000   |              |
| 229 |       | 3504003 | Refund Payable - Service Cess                                 |          | 309    |              |
| 230 |       | 3504010 | Refund Payable - Other Fees                                   |          | 5294   |              |
| 231 |       | 3508001 | Liability in respect of Stale Cheque                          |          | 2295   |              |
| 232 |       | 3501116 | Pension Contribution Payable                                  |          | 621868 |              |

| SN      | Group | Code    | Head Name                                             | Schedule | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------------|----------|----------|--------------|
| 233     |       | 3502030 | Recoveries Payable - House Building Advance           |          | 103800   |              |
| 234     |       | 3502032 | Recoveries Payable - NPS Arrear                       |          | 3048     |              |
| 235     |       | 3501099 | Other Creditors Controll Account                      |          | 1343368  |              |
| 236     |       | 3503099 | Other Payable                                         |          | 92857    |              |
| 237     |       | 3504018 | Refund Payable - Grants and Funds                     |          | 5390333  |              |
|         |       |         |                                                       |          |          | 27962866     |
| PAYMENT |       |         | P18-Fixed Assets                                      |          |          |              |
| 238     |       | 4101001 | Land                                                  |          | 200000   |              |
| 239     |       | 4102002 | Administrative Buildings                              |          | 1313374  |              |
| 240     |       | 4102008 | School Buildings                                      |          | 669127   |              |
| 241     |       | 4102016 | Other Buildings                                       |          | 3252137  |              |
| 242     |       | 4102017 | Compound Wall                                         |          | 902937   |              |
| 243     |       | 4103001 | Concrete Roads                                        |          | 1510854  |              |
| 244     |       | 4103002 | Black Topped Roads                                    |          | 20082009 |              |
| 245     |       | 4106002 | Computers, Printers & Peripherals                     |          | 358849   |              |
| 246     |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 187041   |              |
| 247     |       | 4108001 | Other Fixed Assets                                    |          | 271080   |              |
| 248     |       | 4101008 | Public well                                           |          | 0        |              |
|         |       |         |                                                       |          |          | 28747408     |

| SN                     | Group | Code    | Head Name                                           | Schedule | Amount   | Total Amount   |
|------------------------|-------|---------|-----------------------------------------------------|----------|----------|----------------|
| <b>PAYMENT</b>         |       |         | <b>P23-Advances made</b>                            |          |          |                |
| 249                    |       | 4601001 | Festival Advance to Employees                       |          | 80000    |                |
| 250                    |       | 4605002 | Advance to Implementing Agencies                    |          | 215000   |                |
| 251                    |       | 4605003 | Advance to Implementing Officers                    |          | 340000   |                |
| 252                    |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS              |          | 1599142  |                |
| 253                    |       | 4605099 | Advance to Others                                   |          | 9600     |                |
|                        |       |         |                                                     |          |          | <b>2243742</b> |
| <b>PAYMENT</b>         |       |         | <b>P24-Redemption amount (4315002)</b>              |          |          |                |
| 254                    |       | 4315002 | Receivables from Government (redemption amount)     |          | 3996316  |                |
|                        |       |         |                                                     |          |          | <b>3996316</b> |
| <b>Closing Balance</b> |       |         | <b>CB-Cash</b>                                      |          |          |                |
| 255                    |       | 4501001 | Cash                                                |          | 245116   |                |
|                        |       |         |                                                     |          |          | <b>245116</b>  |
| <b>Closing Balance</b> |       |         | <b>CB-Bank</b>                                      |          |          |                |
| 256                    |       | 4502101 | Federal Bank-FB<br>20780100091043 OWN<br>FUND       |          | 6604190  |                |
| 257                    |       |         | KERALA GRAMIN<br>BANK-KGB<br>40403100007008 MGNREGS |          | 7786     |                |
| 258                    |       |         | KERALA GRAMIN                                       |          | 11541075 |                |

| SN  | Group | Code | Head Name                                                                          | Schedule | Amount  | Total Amount |
|-----|-------|------|------------------------------------------------------------------------------------|----------|---------|--------------|
|     |       |      | BANK-KGB<br>40403101069541 CFC                                                     |          |         |              |
| 259 |       |      | KERALA GRAMIN<br>BANK-KGB<br>40403101106897 HEALTH<br>DIAGNOSTIC<br>INFRASTRUCTURE |          | 999672  |              |
| 260 |       |      | KERALA GRAMIN<br>BANK-KGB<br>40403101106912 HEALTH<br>AND WELLNESS                 |          | 651755  |              |
| 261 |       |      | KERALA GRAMIN<br>BANK-KGB<br>40403101119332 BUDS                                   |          | 1315094 |              |
| 262 |       |      | KERALA GRAMIN<br>BANK-KGB<br>40403101142048 MALINYA<br>SAMSKARANA FUND             |          | 103614  |              |
| 263 |       |      | KERALA GRAMIN<br>BANK-KGB LIFE MISSION<br>40403101117945                           |          | 35886   |              |
| 264 |       |      | Other Co-operative<br>Bank-MCRB<br>MLK011970001453 OWN<br>FUND                     |          | 7018026 |              |
| 265 |       |      | Other Co-operative<br>Bank-MCRB<br>MLK011970007892<br>DISTRESS                     |          | 6562    |              |
| 266 |       |      | Other Co-operative<br>Bank-MCRB SAKSHARATHA<br>MLK011970006215                     |          | 1231    |              |
| 267 |       |      | State Bank of India-SBI<br>37075286738 EPAYMENT                                    |          | 6514100 |              |

| SN  | Group | Code    | Head Name                                                   | Schedule | Amount  | Total Amount    |
|-----|-------|---------|-------------------------------------------------------------|----------|---------|-----------------|
| 268 |       |         | State Bank of India-SBI<br>42166060593 UPI QR CODE          |          | 3464749 |                 |
| 269 |       |         | State Bank of India-SBI BMC<br>36949189989                  |          | 765     |                 |
| 270 |       |         | State Bank of India-SBI<br>MPLADs 67288699557               |          | 3819    |                 |
| 271 |       | 4502201 | Sub Treasury<br>Kolacherry-1908 TSB<br>799013000000190      |          | 0       |                 |
| 272 |       | 4502202 | Sub Treasury<br>Kolacherry-1908<br>Development fund General |          | 0       |                 |
| 273 |       |         | Sub Treasury<br>Kolacherry-1908<br>DEVELOPMENT FUND SCP     |          | 0       |                 |
| 274 |       |         | Sub Treasury<br>Kolacherry-1908 MG<br>NONROAD               |          | 0       |                 |
| 275 |       |         | Sub Treasury<br>Kolacherry-1908 MG ROAD                     |          | 0       |                 |
| 276 |       |         | Sub Treasury Kolacherry-CFC<br>TIED GRANT TREASURY          |          | 0       |                 |
| 277 |       | 4502203 | Sub Treasury<br>Kolacherry-SBM Sparsh                       |          | 0       |                 |
|     |       |         |                                                             |          |         | <b>38268324</b> |

**Kolachery Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No | Description of Items                                | Schedule No | Amount              |
|---------|-----------------------------------------------------|-------------|---------------------|
|         | <b>RECEIPTS</b>                                     |             |                     |
|         | <b>Opening Balance</b>                              |             |                     |
| Bank    | Bank                                                | OB          | 36073076.00         |
| Cash    | Cash                                                | OB          | 173737.00           |
|         | <b>Operating</b>                                    |             |                     |
| 1100000 | Tax Revenue                                         | R1          | 1194690.00          |
| 1300000 | Rental income                                       | R3          | 12000.00            |
| 1400000 | Fees & User Charges                                 | R4          | 4061402.00          |
| 1500000 | Sale & Hire Charges                                 | R5          | 283589.00           |
| 1700000 | Income from Investments                             | R7          | 775000.00           |
| 1710000 | Interest Earned                                     | R8          | 867713.00           |
| 1800000 | Other Income                                        | R9          | 2223.00             |
| 2800000 | Prior Period Item                                   | R19         | 5537.00             |
| 3110000 | Earmarked Funds                                     | R10         | 35000.00            |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11         | 11574419.00         |
| 3400000 | Deposits Received                                   | R13         | 262614.00           |
| 3500000 | Sundry Creditors                                    | R14         | 524122.00           |
| 3500000 | Sundry Creditors                                    | R15         | 446188.00           |
| 4310000 | Sundry Debtors                                      | R20         | 3625493.00          |
| 4310000 | Sundry Debtors                                      | R17         | 79514623.00         |
| 4600000 | Advances Received                                   | R18         | 12000.00            |
|         | <b>Non Operating</b>                                |             |                     |
|         | <b>TOTAL RECEIPT</b>                                |             | <b>103196613.00</b> |
|         | <b>GRAND TOTAL (Opening Balance+ Receipt)</b>       |             | <b>139443426.00</b> |
|         | <b>PAYMENTS</b>                                     |             |                     |
|         | <b>Operating</b>                                    |             |                     |
| 2100000 | Establishment Expenses                              | P1          | 6095280.00          |
| 2200000 | Administrative Expenses                             | P2          | 1667239.00          |
| 2300000 | Operations & Maintenance                            | P3          | 1202601.00          |
| 2400000 | Interest on Loans                                   | P4          | 58884.00            |
| 2500000 | Programme Expenses                                  | P5          | 126844.00           |
| 2510000 | Expenses related to Productive Sector               | P6          | 5571606.00          |

|         |                                                |     |                     |
|---------|------------------------------------------------|-----|---------------------|
| 2520000 | Expenses related to Service Sector             | P7  | 22377754.00         |
| 2530000 | Expenses related to Infrastructure Sector      | P8  | 40104.00            |
| 2550000 | Expenses related to Joint Venture Projects     | P10 | 560000.00           |
| 2600000 | Revenue Grants, Contribution and Subsidies     | P11 | 33000.00            |
| 2800000 | Prior Period Item                              | P12 | 97342.00            |
| 3400000 | Deposits Paid                                  | P16 | 149000.00           |
| 3500000 | Sundry Creditors                               | P17 | 27962866.00         |
| 4100000 | Fixed Assets                                   | P18 | 28747408.00         |
| 4310000 | Redemption amount                              | P24 | 3996316.00          |
| 4600000 | Loans, Advances and Deposits                   | P23 | 2243742.00          |
|         | <b>Non Operating</b>                           |     |                     |
|         | <b>TOTAL PAYMENT</b>                           |     | <b>100929986.00</b> |
|         | <b>Closing Balance</b>                         |     |                     |
| Bank    | Bank                                           | CB  | 38268324.00         |
| Cash    | Cash                                           | CB  | 245116.00           |
|         | <b>Grand Total (Payment + Closing Balance)</b> |     | <b>139443426.00</b> |



## Kolachery 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     |
| 1100102   | Service Cess u/rule 26                                            | 0.00            | 0.00   | 1151.00            | 1268312.00 | 0.00            | 1267161.00 |
| 1100107   | Property Tax On Residential Buildings                             | 0.00            | 0.00   | 5756.00            | 3232668.00 | 0.00            | 3226912.00 |
| 1100108   | Property Tax On Non-Residential Buildings                         | 0.00            | 0.00   | 0.00               | 3094536.00 | 0.00            | 3094536.00 |
| 1101001   | Profession Tax – Employees                                        | 0.00            | 0.00   | 8500.00            | 1239440.00 | 0.00            | 1230940.00 |
| 1101002   | Profession Tax - Traders/ Institutions                            | 0.00            | 0.00   | 0.00               | 1047870.00 | 0.00            | 1047870.00 |
| 1109002   | Tax Remission & Refund - Service Cess                             | 0.00            | 0.00   | 19541.00           | 0.00       | 19541.00        | 0.00       |
| 1109007   | Tax Remission & Refund-Property Tax On Residential Bulidings      | 0.00            | 0.00   | 33199.00           | 0.00       | 33199.00        | 0.00       |
| 1109008   | Tax Remission & Refund-Property Tax On Non -Residential Bulidings | 0.00            | 0.00   | 64507.00           | 0.00       | 64507.00        | 0.00       |
| 1301009   | Rent from Auditorium and Halls                                    | 0.00            | 0.00   | 0.00               | 12000.00   | 0.00            | 12000.00   |

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                              | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 33840.00   | 0.00            | 33840.00   |
| 1304001   | Rent from Lease of Lands                                     | 0.00            | 0.00   | 0.00               | 10000.00   | 0.00            | 10000.00   |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 1200.00    | 0.00            | 1200.00    |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 0.00               | 400.00     | 0.00            | 400.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 3000.00            | 341200.00  | 0.00            | 338200.00  |
| 1401105   | License fee for Domestic Animals                             | 0.00            | 0.00   | 50.00              | 50.00      | 0.00            | 0.00       |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 600.00     | 0.00            | 600.00     |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 5294.00            | 2425558.00 | 0.00            | 2420264.00 |
| 1401202   | Fees for Installation of Machinery                           | 0.00            | 0.00   | 0.00               | 10000.00   | 0.00            | 10000.00   |
| 1401203   | Permit Application fee                                       | 0.00            | 0.00   | 0.00               | 228134.00  | 0.00            | 228134.00  |
| 1401204   | Permit Fee for Additional FSI                                | 0.00            | 0.00   | 0.00               | 4737.00    | 0.00            | 4737.00    |
| 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               | 378.00     | 0.00            | 378.00     |
| 1401304   | Fee for Marriage Registration                                | 0.00            | 0.00   | 0.00               | 15650.00   | 0.00            | 15650.00   |
| 1401305   | Fee for Non Availability Certificate                         | 0.00            | 0.00   | 0.00               | 110.00     | 0.00            | 110.00     |
| 1401306   | Fee for Correction in Registration                           | 0.00            | 0.00   | 0.00               | 1175.00    | 0.00            | 1175.00    |
| 1401399   | Fees for Other Certificates or Extracts                      | 0.00            | 0.00   | 0.00               | 6087.00    | 0.00            | 6087.00    |
| 1401701   | Regularization Fees                                          | 0.00            | 0.00   | 0.00               | 686785.00  | 0.00            | 686785.00  |
| 1401801   | Application Fee                                              | 0.00            | 0.00   | 0.00               | 1501.00    | 0.00            | 1501.00    |

| Head Code | Head Name                                | Opening Balance |        | Transaction Period |           | Closing Balance |           |
|-----------|------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|-----------|
|           |                                          | Debit           | Credit | Debit              | Credit    | Debit           | Credit    |
| 1402001   | Penal Interest                           | 0.00            | 0.00   | 576.00             | 39873.00  | 0.00            | 39297.00  |
| 1402003   | Other Penalties and Fines                | 0.00            | 0.00   | 15012.00           | 180826.00 | 0.00            | 165814.00 |
| 1402004   | Compounding Fee                          | 0.00            | 0.00   | 0.00               | 22100.00  | 0.00            | 22100.00  |
| 1402005   | Fine for Dumping Waste                   | 0.00            | 0.00   | 0.00               | 45500.00  | 0.00            | 45500.00  |
| 1404002   | Notice Fees                              | 0.00            | 0.00   | 0.00               | 31701.00  | 0.00            | 31701.00  |
| 1404004   | Ownership Change Fees - Fine             | 0.00            | 0.00   | 0.00               | 24000.00  | 0.00            | 24000.00  |
| 1404008   | Delayed Registration Fees                | 0.00            | 0.00   | 0.00               | 2250.00   | 0.00            | 2250.00   |
| 1404009   | Search Fees                              | 0.00            | 0.00   | 0.00               | 762.00    | 0.00            | 762.00    |
| 1404011   | Late Fee                                 | 0.00            | 0.00   | 0.00               | 21375.00  | 0.00            | 21375.00  |
| 1404099   | Other Fees                               | 0.00            | 0.00   | 0.00               | 101.00    | 0.00            | 101.00    |
| 1405012   | Crematorium Fees                         | 0.00            | 0.00   | 0.00               | 167000.00 | 0.00            | 167000.00 |
| 1405018   | Wastemanagement - User Charges           | 0.00            | 0.00   | 0.00               | 39067.00  | 0.00            | 39067.00  |
| 1407001   | Road Cutting Charges                     | 0.00            | 0.00   | 0.00               | 11908.00  | 0.00            | 11908.00  |
| 1407005   | Incentive from Schemes                   | 0.00            | 0.00   | 0.00               | 114000.00 | 0.00            | 114000.00 |
| 1501003   | Receipts from Sale of Usufructs of trees | 0.00            | 0.00   | 0.00               | 54000.00  | 0.00            | 54000.00  |
| 1501004   | Receipts from sale of Farm Products      | 0.00            | 0.00   | 0.00               | 34892.00  | 0.00            | 34892.00  |
| 1501101   | Receipts from Sale of Forms              | 0.00            | 0.00   | 0.00               | 400.00    | 0.00            | 400.00    |
| 1501102   | Receipts from Sale of Tender Forms       | 0.00            | 0.00   | 0.00               | 140375.00 | 0.00            | 140375.00 |
| 1501202   | Receipts from Sale of Scrap              | 0.00            | 0.00   | 0.00               | 54694.00  | 0.00            | 54694.00  |
| 1501203   | Receipts from auction of obsolete assets | 0.00            | 0.00   | 27000.00           | 27000.00  | 0.00            | 0.00      |

| Head Code | Head Name                                                                               | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601001   | Development Fund - General                                                              | 0.00            | 0.00   | 0.00               | 14564755.00 | 0.00            | 14564755.00 |
| 1601002   | Development Fund - Special Component Plan                                               | 0.00            | 0.00   | 0.00               | 2472891.00  | 0.00            | 2472891.00  |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   | 0.00            | 0.00   | 0.00               | 4758400.00  | 0.00            | 4758400.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                                 | 0.00            | 0.00   | 0.00               | 37502700.00 | 0.00            | 37502700.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 0.00               | 2582400.00  | 0.00            | 2582400.00  |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 0.00               | 9113300.00  | 0.00            | 9113300.00  |
| 1601016   | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 0.00               | 60000.00    | 0.00            | 60000.00    |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                               | 0.00            | 0.00   | 0.00               | 54697500.00 | 0.00            | 54697500.00 |
| 1601021   | Maintenance Fund - Road Assets                                                          | 0.00            | 0.00   | 0.00               | 18904051.00 | 0.00            | 18904051.00 |
| 1601022   | Maintenance Fund - Non-Road Assets                                                      | 0.00            | 0.00   | 0.00               | 3444117.00  | 0.00            | 3444117.00  |
| 1601023   | General Purpose Fund                                                                    | 0.00            | 0.00   | 3253000.00         | 19543609.00 | 0.00            | 16290609.00 |
| 1601043   | Grant for Specific Purposes - Election                                                  | 0.00            | 0.00   | 0.00               | 60500.00    | 0.00            | 60500.00    |
| 1601052   | Literacy Scheme Grant                                                                   | 0.00            | 0.00   | 0.00               | 62400.00    | 0.00            | 62400.00    |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha                               | 0.00            | 0.00   | 0.00               | 2463000.00  | 0.00            | 2463000.00  |

| Head Code | Head Name                                                                                                               | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Scheme                                                                                                                  |                 |        |                    |             |                 |             |
| 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               | 171613.00   | 0.00            | 171613.00   |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0.00            | 0.00   | 0.00               | 215528.00   | 0.00            | 215528.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                                               | 0.00            | 0.00   | 0.00               | 1691220.00  | 0.00            | 1691220.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                 | 0.00            | 0.00   | 0.00               | 910361.00   | 0.00            | 910361.00   |
| 1602019   | Intergrated Child Development Service                                                                                   | 0.00            | 0.00   | 0.00               | 2877210.00  | 0.00            | 2877210.00  |
| 1602021   | National Health Mission                                                                                                 | 0.00            | 0.00   | 0.00               | 541562.00   | 0.00            | 541562.00   |
| 1602023   | Swaccha Bharat Mission - Grameen                                                                                        | 0.00            | 0.00   | 0.00               | 192000.00   | 0.00            | 192000.00   |
| 1602026   | Swaccha Bharat Mission - IEC                                                                                            | 0.00            | 0.00   | 0.00               | 5500.00     | 0.00            | 5500.00     |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                               | 0.00            | 0.00   | 0.00               | 22767709.00 | 0.00            | 22767709.00 |
| 1603002   | Beneficiary Contribution                                                                                                | 0.00            | 0.00   | 1040600.00         | 2081200.00  | 0.00            | 1040600.00  |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                                                     | 0.00            | 0.00   | 1090180.00         | 2180360.00  | 0.00            | 1090180.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat                                                        | 0.00            | 0.00   | 1254220.00         | 2428840.00  | 0.00            | 1174620.00  |
| 1604003   | Contribution towards Joint Venture Projects from Grama Panchayat                                                        | 0.00            | 0.00   | 2930462.00         | 2930462.00  | 0.00            | 0.00        |
| 1604004   | Contribution towards Joint Venture                                                                                      | 0.00            | 0.00   | 0.00               | 4430462.00  | 0.00            | 4430462.00  |

| Head Code | Head Name                                                      | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
|           | Projects from Municipal Corporation                            |                 |        |                    |            |                 |            |
| 1606001   | Distress Relief Fund                                           | 0.00            | 0.00   | 0.00               | 33000.00   | 0.00            | 33000.00   |
| 1607099   | Other Grants & Contributions for Specific Purpose              | 0.00            | 0.00   | 0.00               | 1045658.00 | 0.00            | 1045658.00 |
| 1701001   | Interest on Investments                                        | 0.00            | 0.00   | 0.00               | 775000.00  | 0.00            | 775000.00  |
| 1701002   | Interest on Fixed Deposits                                     | 0.00            | 0.00   | 0.00               | 57569.00   | 0.00            | 57569.00   |
| 1711001   | Interest from Bank Accounts                                    | 0.00            | 0.00   | 433292.00          | 867713.00  | 0.00            | 434421.00  |
| 1801002   | Deposit forfeited-Election Deposit(Candidate)                  | 0.00            | 0.00   | 0.00               | 41000.00   | 0.00            | 41000.00   |
| 1808004   | Receipts on excess payments                                    | 0.00            | 0.00   | 0.00               | 2223.00    | 0.00            | 2223.00    |
| 2101001   | Salaries -Secretary                                            | 0.00            | 0.00   | 967665.00          | 92031.00   | 875634.00       | 0.00       |
| 2101003   | Salaries - Permanent Staff                                     | 0.00            | 0.00   | 7703653.00         | 1636461.00 | 6067192.00      | 0.00       |
| 2101004   | Salaries - Contract Staff                                      | 0.00            | 0.00   | 788049.00          | 0.00       | 788049.00       | 0.00       |
| 2101007   | Salaries - Part time Contingent Staff                          | 0.00            | 0.00   | 1303290.00         | 401326.00  | 901964.00       | 0.00       |
| 2101101   | Wages                                                          | 0.00            | 0.00   | 1367740.00         | 7200.00    | 1360540.00      | 0.00       |
| 2101201   | Bonus                                                          | 0.00            | 0.00   | 36000.00           | 0.00       | 36000.00        | 0.00       |
| 2101401   | Honourarium                                                    | 0.00            | 0.00   | 269400.00          | 0.00       | 269400.00       | 0.00       |
| 2102001   | Travelling Allowances - Secretary                              | 0.00            | 0.00   | 12136.00           | 0.00       | 12136.00        | 0.00       |
| 2102003   | Travelling Allowances - Permanent Staff                        | 0.00            | 0.00   | 88160.00           | 0.00       | 88160.00        | 0.00       |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00            | 0.00   | 1827424.00         | 0.00       | 1827424.00      | 0.00       |
| 2102016   | Other Benefits and Allowances                                  | 0.00            | 0.00   | 460137.00          | 0.00       | 460137.00       | 0.00       |

| Head Code | Head Name                                                                                                                       | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                                                                                 | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2102017   | Festival Allowance                                                                                                              | 0.00            | 0.00   | 100660.00          | 0.00     | 100660.00       | 0.00   |
| 2102019   | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and<br>Councillors/ members | 0.00            | 0.00   | 116741.00          | 0.00     | 116741.00       | 0.00   |
| 2103006   | Employer's Contribution to NPS -<br>Regular Employees                                                                           | 0.00            | 0.00   | 317602.00          | 18551.00 | 299051.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                            | 0.00            | 0.00   | 781635.00          | 56983.00 | 724652.00       | 0.00   |
| 2104001   | Terminal Leave Surrender                                                                                                        | 0.00            | 0.00   | 705670.00          | 0.00     | 705670.00       | 0.00   |
| 2105001   | Remuneration                                                                                                                    | 0.00            | 0.00   | 114940.00          | 0.00     | 114940.00       | 0.00   |
| 2201001   | Rent of Buildings                                                                                                               | 0.00            | 0.00   | 6000.00            | 0.00     | 6000.00         | 0.00   |
| 2201002   | Land Tax/ Basic Tax                                                                                                             | 0.00            | 0.00   | 41.00              | 0.00     | 41.00           | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                                     | 0.00            | 0.00   | 376577.00          | 0.00     | 376577.00       | 0.00   |
| 2201102   | Water Charges - Office                                                                                                          | 0.00            | 0.00   | 8100.00            | 0.00     | 8100.00         | 0.00   |
| 2201105   | Water Charges - LB buildings                                                                                                    | 0.00            | 0.00   | 577.00             | 0.00     | 577.00          | 0.00   |
| 2201199   | Other Office Maintenance Expenses                                                                                               | 0.00            | 0.00   | 48687.00           | 0.00     | 48687.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet<br>Charges                                                                                         | 0.00            | 0.00   | 60583.00           | 4590.00  | 55993.00        | 0.00   |
| 2201202   | Postage Expenses                                                                                                                | 0.00            | 0.00   | 7090.00            | 0.00     | 7090.00         | 0.00   |
| 2202001   | Books & Periodicals                                                                                                             | 0.00            | 0.00   | 118051.00          | 2475.00  | 115576.00       | 0.00   |
| 2202101   | Printing & Stationery                                                                                                           | 0.00            | 0.00   | 480075.00          | 525.00   | 479550.00       | 0.00   |
| 2204001   | Insurance                                                                                                                       | 0.00            | 0.00   | 43871.00           | 0.00     | 43871.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                                                                                                    | 0.00            | 0.00   | 15000.00           | 0.00     | 15000.00        | 0.00   |
| 2205201   | Professional & Other Fees                                                                                                       | 0.00            | 0.00   | 9250.00            | 0.00     | 9250.00         | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2206101   | Membership & Subscriptions                          | 0.00            | 0.00   | 49000.00           | 0.00   | 49000.00        | 0.00   |
| 2208005   | Donations And Contributions As Per Government Order | 0.00            | 0.00   | 35000.00           | 0.00   | 35000.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 462277.00          | 0.00   | 462277.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 412231.00          | 0.00   | 412231.00       | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 164404.00          | 0.00   | 164404.00       | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB        | 0.00            | 0.00   | 71755.00           | 0.00   | 71755.00        | 0.00   |
| 2301004   | Electricity Charges For Crematorium                 | 0.00            | 0.00   | 1380.00            | 0.00   | 1380.00         | 0.00   |
| 2302001   | Water Charges - Street Tap                          | 0.00            | 0.00   | 10920.00           | 0.00   | 10920.00        | 0.00   |
| 2304001   | Vehicle Hire Charges                                | 0.00            | 0.00   | 31870.00           | 0.00   | 31870.00        | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements         | 0.00            | 0.00   | 57453.00           | 0.00   | 57453.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 159242.00          | 0.00   | 159242.00       | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments           | 0.00            | 0.00   | 49772.00           | 0.00   | 49772.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 92857.00           | 0.00   | 92857.00        | 0.00   |
| 2308010   | Extra - ordinary Expenses                           | 0.00            | 0.00   | 51370.00           | 0.00   | 51370.00        | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses              | 0.00            | 0.00   | 46046.00           | 0.00   | 46046.00        | 0.00   |
| 2308101   | Post Shifting Charge                                | 0.00            | 0.00   | 84300.00           | 0.00   | 84300.00        | 0.00   |
| 2308201   | Refreshment Charges                                 | 0.00            | 0.00   | 154614.00          | 0.00   | 154614.00       | 0.00   |
| 2407001   | Bank Charges                                        | 0.00            | 0.00   | 354.00             | 0.00   | 354.00          | 0.00   |

| Head Code | Head Name                                  | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                            | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2408001   | Other Finance Expenses                     | 0.00            | 0.00   | 58530.00           | 0.00   | 58530.00        | 0.00   |
| 2408002   | Rebate on Tax and Revenues                 | 0.00            | 0.00   | 18011.00           | 0.00   | 18011.00        | 0.00   |
| 2501001   | Election Expenses                          | 0.00            | 0.00   | 187344.00          | 0.00   | 187344.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program | 0.00            | 0.00   | 22767709.00        | 0.00   | 22767709.00     | 0.00   |
| 2510101   | Agriculture - Paddy                        | 0.00            | 0.00   | 914938.00          | 0.00   | 914938.00       | 0.00   |
| 2510102   | Agriculture - Coconut                      | 0.00            | 0.00   | 584831.00          | 0.00   | 584831.00       | 0.00   |
| 2510104   | Agriculture - Vegetables                   | 0.00            | 0.00   | 240000.00          | 0.00   | 240000.00       | 0.00   |
| 2510106   | Agriculture - Tubercrops                   | 0.00            | 0.00   | 360000.00          | 0.00   | 360000.00       | 0.00   |
| 2510112   | Agriculture - Pepper                       | 0.00            | 0.00   | 100000.00          | 0.00   | 100000.00       | 0.00   |
| 2510201   | Animal Husbandry - Cow                     | 0.00            | 0.00   | 450000.00          | 0.00   | 450000.00       | 0.00   |
| 2510202   | Animal Husbandry - Goat                    | 0.00            | 0.00   | 110000.00          | 0.00   | 110000.00       | 0.00   |
| 2510204   | Animal Husbandry - Calf                    | 0.00            | 0.00   | 1530000.00         | 0.00   | 1530000.00      | 0.00   |
| 2510205   | Animal Husbandry - Poultry                 | 0.00            | 0.00   | 276250.00          | 0.00   | 276250.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure          | 0.00            | 0.00   | 270000.00          | 0.00   | 270000.00       | 0.00   |
| 2510215   | Protection of Animals                      | 0.00            | 0.00   | 60099.00           | 0.00   | 60099.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives        | 0.00            | 0.00   | 456012.00          | 0.00   | 456012.00       | 0.00   |
| 2510404   | Inland -Pisciculture                       | 0.00            | 0.00   | 220000.00          | 0.00   | 220000.00       | 0.00   |
| 2510418   | Welfare of Fishermen                       | 0.00            | 0.00   | 30000.00           | 0.00   | 30000.00        | 0.00   |
| 2510613   | Service Enterprises                        | 0.00            | 0.00   | 634476.00          | 0.00   | 634476.00       | 0.00   |
| 2510804   | Environment Conservation                   | 0.00            | 0.00   | 6000.00            | 0.00   | 6000.00         | 0.00   |
| 2520102   | Primary Education                          | 0.00            | 0.00   | 766618.00          | 0.00   | 766618.00       | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2520107   | Education-Related Activities                         | 0.00            | 0.00   | 275942.00          | 0.00      | 275942.00       | 0.00   |
| 2520111   | Contribution towards SSA                             | 0.00            | 0.00   | 800000.00          | 0.00      | 800000.00       | 0.00   |
| 2520202   | Literacy Equivalence Examination                     | 0.00            | 0.00   | 47550.00           | 0.00      | 47550.00        | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion      | 0.00            | 0.00   | 256795.00          | 0.00      | 256795.00       | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 68068.00           | 0.00      | 68068.00        | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 3003193.00         | 112139.00 | 2891054.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 641355.00          | 0.00      | 641355.00       | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 300000.00          | 0.00      | 300000.00       | 0.00   |
| 2520701   | Drinking Water - Individual                          | 0.00            | 0.00   | 98000.00           | 0.00      | 98000.00        | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 375806.00          | 0.00      | 375806.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 8349330.00         | 0.00      | 8349330.00      | 0.00   |
| 2520901   | Special Child Welfare Program                        | 0.00            | 0.00   | 2978308.00         | 0.00      | 2978308.00      | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 558150.00          | 0.00      | 558150.00       | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 274579.00          | 0.00      | 274579.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 40580.00           | 0.00      | 40580.00        | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 1784310.00         | 0.00      | 1784310.00      | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 336880.00          | 0.00      | 336880.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 2830865.00         | 0.00      | 2830865.00      | 0.00   |
| 2521002   | Other Nutrition Distribution Programme               | 0.00            | 0.00   | 68090.00           | 0.00      | 68090.00        | 0.00   |

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                              | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2521101   | Anganwadi Infrastructure                                     | 0.00            | 0.00   | 892252.00          | 0.00   | 892252.00       | 0.00   |
| 2521102   | Anganwadi Related Services                                   | 0.00            | 0.00   | 1138800.00         | 0.00   | 1138800.00      | 0.00   |
| 2521601   | Local Government Service Delivery Improvement                | 0.00            | 0.00   | 347092.00          | 0.00   | 347092.00       | 0.00   |
| 2521602   | Payments to IKM                                              | 0.00            | 0.00   | 91993.00           | 0.00   | 91993.00        | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement              | 0.00            | 0.00   | 260189.00          | 0.00   | 260189.00       | 0.00   |
| 2521902   | Sanitation & Waste Management - Public                       | 0.00            | 0.00   | 150320.00          | 0.00   | 150320.00       | 0.00   |
| 2521903   | Public Sanitation - Related Activities                       | 0.00            | 0.00   | 920475.00          | 0.00   | 920475.00       | 0.00   |
| 2521904   | Toilet (Individual)                                          | 0.00            | 0.00   | 192000.00          | 0.00   | 192000.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring              | 0.00            | 0.00   | 233834.00          | 0.00   | 233834.00       | 0.00   |
| 2522101   | Crematorium                                                  | 0.00            | 0.00   | 133952.00          | 0.00   | 133952.00       | 0.00   |
| 2522301   | Solid Waste Management                                       | 0.00            | 0.00   | 117257.00          | 0.00   | 117257.00       | 0.00   |
| 2522304   | Solid Waste Management - Classification                      | 0.00            | 0.00   | 96275.00           | 0.00   | 96275.00        | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual               | 0.00            | 0.00   | 1590855.00         | 0.00   | 1590855.00      | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development | 0.00            | 0.00   | 63000.00           | 0.00   | 63000.00        | 0.00   |
| 2530101   | Street Lights                                                | 0.00            | 0.00   | 374000.00          | 0.00   | 374000.00       | 0.00   |
| 2530201   | Roads                                                        | 0.00            | 0.00   | 18938726.00        | 0.00   | 18938726.00     | 0.00   |
| 2530301   | Public Buildings - Local Government Office Building          | 0.00            | 0.00   | 361650.00          | 0.00   | 361650.00       | 0.00   |

| Head Code | Head Name                                                                                                  | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                            | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2530405   | Other Constructions                                                                                        | 0.00            | 0.00   | 2095379.00         | 0.00   | 2095379.00      | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                                                                          | 0.00            | 0.00   | 413100.00          | 0.00   | 413100.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      | 0.00            | 0.00   | 4758400.00         | 0.00   | 4758400.00      | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 | 0.00            | 0.00   | 37502700.00        | 0.00   | 37502700.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 2582400.00         | 0.00   | 2582400.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 9113300.00         | 0.00   | 9113300.00      | 0.00   |
| 2540117   | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 60000.00           | 0.00   | 60000.00        | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               | 0.00            | 0.00   | 54697500.00        | 0.00   | 54697500.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 0.00            | 0.00   | 2463000.00         | 0.00   | 2463000.00      | 0.00   |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                              | 0.00            | 0.00   | 560000.00          | 0.00   | 560000.00       | 0.00   |
| 2601005   | Financial Assistance from Distress Relief Fund                                                             | 0.00            | 0.00   | 33000.00           | 0.00   | 33000.00        | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2601011   | Other Grants- Revenue Expenses                                                                                         | 0.00            | 0.00        | 4800.00            | 4800.00     | 0.00            | 0.00        |
| 2703002   | Property Tax (General) Written Off                                                                                     | 0.00            | 0.00        | 7729.00            | 0.00        | 7729.00         | 0.00        |
| 2703004   | Service Cess Written Off                                                                                               | 0.00            | 0.00        | 1546.00            | 0.00        | 1546.00         | 0.00        |
| 2722001   | Depreciation-Buildings                                                                                                 | 0.00            | 0.00        | 691060.00          | 0.00        | 691060.00       | 0.00        |
| 2723001   | Depreciation-Roads & Bridges                                                                                           | 0.00            | 0.00        | 13297686.00        | 0.00        | 13297686.00     | 0.00        |
| 2723101   | Depreciation-Sewerage & Drainage                                                                                       | 0.00            | 0.00        | 57799.00           | 0.00        | 57799.00        | 0.00        |
| 2723301   | Depreciation-Public Lighting                                                                                           | 0.00            | 0.00        | 235560.00          | 0.00        | 235560.00       | 0.00        |
| 2724001   | Depreciation-Plant & Machinery                                                                                         | 0.00            | 0.00        | 176794.00          | 0.00        | 176794.00       | 0.00        |
| 2725001   | Depreciation-Vehicles                                                                                                  | 0.00            | 0.00        | 93706.00           | 0.00        | 93706.00        | 0.00        |
| 2726001   | Depreciation-Office & Other Equipments                                                                                 | 0.00            | 0.00        | 1026125.00         | 0.00        | 1026125.00      | 0.00        |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                                     | 0.00            | 0.00        | 640454.00          | 0.00        | 640454.00       | 0.00        |
| 2728001   | Depreciation-Other Fixed Assets                                                                                        | 0.00            | 0.00        | 1416292.00         | 0.00        | 1416292.00      | 0.00        |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00        | 1852.00            | 11003.00    | 0.00            | 9151.00     |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00        | 100501.00          | 2777990.00  | 0.00            | 2677489.00  |
| 3101001   | General Fund                                                                                                           | 2936127.00      | 0.00        | 0.00               | 0.00        | 2936127.00      | 0.00        |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 33671811.00 | 0.00               | 0.00        | 0.00            | 33671811.00 |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 4658.00     | 33350.00           | 35254.00    | 0.00            | 6562.00     |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 67554078.00 | 18939711.00        | 34905272.00 | 0.00            | 83519639.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 823998.00   | 196214.00          | 23971.00    | 0.00            | 651755.00   |

| Head Code | Head Name                                                                                             | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                                                       | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00            | 757124.00  | 317439.00          | 559987.00   | 0.00            | 999672.00  |
| 3201004   | Central Finance Commission Grant - Tied                                                               | 0.00            | 8571470.00 | 5930296.00         | 5777347.00  | 0.00            | 8418521.00 |
| 3201005   | Central Finance Commission Grant - Untied                                                             | 0.00            | 2136206.00 | 3088769.00         | 4075117.00  | 0.00            | 3122554.00 |
| 3201016   | Integrated Child Protection Scheme (ICPS)                                                             | 0.00            | 0.00       | 0.00               | 50000.00    | 0.00            | 50000.00   |
| 3201020   | Integrated Child Development Service                                                                  | 0.00            | 3341119.00 | 2877210.00         | 4210850.00  | 0.00            | 4674759.00 |
| 3201023   | Member Of Parliament Local And Development Scheme                                                     | 0.00            | 3723.00    | 0.00               | 96.00       | 0.00            | 3819.00    |
| 3201024   | National Health Mission                                                                               | 0.00            | 0.00       | 541562.00          | 541562.00   | 0.00            | 0.00       |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                      | 0.00            | 0.00       | 1032000.00         | 1032000.00  | 0.00            | 0.00       |
| 3201030   | Swaccha Bharat Mission - IEC                                                                          | 0.00            | 0.00       | 5500.00            | 5500.00     | 0.00            | 0.00       |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                             | 0.00            | 1904.00    | 1349067.00         | 1354949.00  | 0.00            | 7786.00    |
| 3201045   | Suchitwa Mission Grant                                                                                | 0.00            | 27.00      | 0.00               | 0.00        | 0.00            | 27.00      |
| 3202001   | Development Fund - General                                                                            | 0.00            | 0.00       | 26721000.00        | 26721000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                             | 0.00            | 0.00       | 3926000.00         | 3926000.00  | 0.00            | 0.00       |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                    | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3202009   | Maintenance Fund - Road Assets                                                                        | 0.00            | 0.00       | 21778000.00        | 21778000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                    | 0.00            | 0.00       | 7454000.00         | 7454000.00  | 0.00            | 0.00       |

| Head Code | Head Name                                                         | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|-------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                   | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3202032   | Literacy Scheme Grant                                             | 0.00            | 1185.00    | 62400.00           | 62446.00    | 0.00            | 1231.00    |
| 3208010   | Beneficiary Contribution                                          | 0.00            | 319906.00  | 2081200.00         | 2467380.00  | 0.00            | 706086.00  |
| 3208099   | Other Grants & Contributions for Specific Purpose                 | 0.00            | 2292633.00 | 1137155.00         | 903435.00   | 0.00            | 2058913.00 |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat    | 0.00            | 0.00       | 1090180.00         | 1090180.00  | 0.00            | 0.00       |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat       | 0.00            | 309136.00  | 1254220.00         | 1254220.00  | 0.00            | 309136.00  |
| 3209004   | Contribution to Joint Venture Projects from Municipal Corprations | 0.00            | 2365755.00 | 1500000.00         | 1500000.00  | 0.00            | 2365755.00 |
| 3305003   | Loan from K.U.R.D.F.C                                             | 0.00            | 5242132.00 | 3226688.00         | 0.00        | 0.00            | 2015444.00 |
| 3401001   | Earnest Money Deposit                                             | 0.00            | 71460.00   | 0.00               | 1000.00     | 0.00            | 72460.00   |
| 3401002   | Security Deposit                                                  | 0.00            | 16500.00   | 0.00               | 0.00        | 0.00            | 16500.00   |
| 3401003   | Retention                                                         | 0.00            | 568735.00  | 0.00               | 177912.00   | 0.00            | 746647.00  |
| 3402006   | Election Deposit(Candidate)                                       | 0.00            | 0.00       | 190000.00          | 192000.00   | 0.00            | 2000.00    |
| 3408099   | Other deposits received                                           | 0.00            | 54467.00   | 0.00               | 0.00        | 0.00            | 54467.00   |
| 3501001   | Suppliers Control Account                                         | 0.00            | 0.00       | 1714034.00         | 1714034.00  | 0.00            | 0.00       |
| 3501002   | Contractors Control Account                                       | 0.00            | 0.00       | 10093694.00        | 10093694.00 | 0.00            | 0.00       |
| 3501099   | Other Creditors Controll Account                                  | 0.00            | 0.00       | 1343368.00         | 1343368.00  | 0.00            | 0.00       |
| 3501101   | Gross Salary Payable                                              | 0.00            | 0.00       | 10265143.00        | 10265143.00 | 0.00            | 0.00       |
| 3501102   | Net Salary Payable                                                | 0.00            | 428414.00  | 7270984.00         | 7345003.00  | 0.00            | 502433.00  |
| 3501116   | Pension Contribution Payable                                      | 0.00            | 0.00       | 962402.00          | 1009701.00  | 0.00            | 47299.00   |
| 3501201   | Interest Payable                                                  | 0.00            | 0.00       | 0.00               | 32698.00    | 0.00            | 32698.00   |

| Head Code | Head Name                                                                           | Opening Balance |          | Transaction Period |            | Closing Balance |          |
|-----------|-------------------------------------------------------------------------------------|-----------------|----------|--------------------|------------|-----------------|----------|
|           |                                                                                     | Debit           | Credit   | Debit              | Credit     | Debit           | Credit   |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 18065.00 | 367549.00          | 373367.00  | 0.00            | 23883.00 |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 49190.00 | 68340.00           | 53670.00   | 0.00            | 34520.00 |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 88110.00 | 1683128.00         | 1679048.00 | 0.00            | 84030.00 |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00     | 112300.00          | 112300.00  | 0.00            | 0.00     |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 7971.00  | 149489.00          | 149518.00  | 0.00            | 8000.00  |
| 3502009   | Recoveries Payable - KSFE Recovery                                                  | 0.00            | 15000.00 | 128411.00          | 125411.00  | 0.00            | 12000.00 |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 9000.00  | 180900.00          | 182900.00  | 0.00            | 11000.00 |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 7900.00  | 146300.00          | 146700.00  | 0.00            | 8300.00  |
| 3502017   | Recoveries Payable-GPAIS                                                            | 0.00            | 0.00     | 15000.00           | 15000.00   | 0.00            | 0.00     |
| 3502020   | Recoveries Payable - Employee Share NPS                                             | 0.00            | 0.00     | 370628.00          | 394529.00  | 0.00            | 23901.00 |
| 3502022   | Recoveries Payable -Medisep -Regular                                                | 0.00            | 7500.00  | 143354.00          | 145472.00  | 0.00            | 9618.00  |
| 3502024   | Recoveries Payable-Other Recoveries from Employees                                  | 0.00            | 11592.00 | 35164.00           | 37248.00   | 0.00            | 13676.00 |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source                                  | 0.00            | 75615.00 | 196532.00          | 160183.00  | 0.00            | 39266.00 |
| 3502026   | Recoveries Payable - Kerala                                                         | 0.00            | 3763.00  | 115056.00          | 111293.00  | 0.00            | 0.00     |

| Head Code | Head Name                                                | Opening Balance |          | Transaction Period |            | Closing Balance |           |
|-----------|----------------------------------------------------------|-----------------|----------|--------------------|------------|-----------------|-----------|
|           |                                                          | Debit           | Credit   | Debit              | Credit     | Debit           | Credit    |
|           | Construction Workers Welfare Fund                        |                 |          |                    |            |                 |           |
| 3502028   | Recoveries Payable - Other Recoveries                    | 0.00            | 2144.00  | 8931.00            | 6787.00    | 0.00            | 0.00      |
| 3502030   | Recoveries Payable - House Building Advance              | 0.00            | 34700.00 | 237600.00          | 202900.00  | 0.00            | 0.00      |
| 3502032   | Recoveries Payable - NPS Arrear                          | 0.00            | 0.00     | 3048.00            | 3048.00    | 0.00            | 0.00      |
| 3503001   | Government and Other Dues Payable - Library Cess Payable | 0.00            | 25234.00 | 25234.00           | 309770.00  | 0.00            | 309770.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST             | 0.00            | 60883.00 | 231111.00          | 205366.00  | 0.00            | 35138.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST             | 0.00            | 60883.00 | 231092.00          | 205347.00  | 0.00            | 35138.00  |
| 3503008   | Government and Other Dues Payable - CGST                 | 0.00            | 7470.00  | 10135.00           | 10851.00   | 0.00            | 8186.00   |
| 3503009   | Government and Other Dues Payable - SGST                 | 0.00            | 7471.00  | 10135.00           | 10851.00   | 0.00            | 8187.00   |
| 3503013   | Government and Other Dues Payable - Others payable       | 0.00            | 11455.00 | 0.00               | 0.00       | 0.00            | 11455.00  |
| 3503099   | Other Payable                                            | 0.00            | 0.00     | 92857.00           | 92857.00   | 0.00            | 0.00      |
| 3504001   | Refunds payable - Property Tax                           | 0.00            | 0.00     | 1537.00            | 1537.00    | 0.00            | 0.00      |
| 3504002   | Refund Payable - Profession Tax                          | 0.00            | 0.00     | 3000.00            | 3000.00    | 0.00            | 0.00      |
| 3504003   | Refund Payable - Service Cess                            | 0.00            | 0.00     | 309.00             | 309.00     | 0.00            | 0.00      |
| 3504007   | Refund Payable - Other Taxes                             | 0.00            | 163.00   | 0.00               | 0.00       | 0.00            | 163.00    |
| 3504010   | Refund Payable - Other Fees                              | 0.00            | 0.00     | 5294.00            | 5294.00    | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds                        | 0.00            | 0.00     | 5390333.00         | 5390333.00 | 0.00            | 0.00      |

| Head Code | Head Name                                   | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|---------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                             | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 3504099   | Refund Payable - Others                     | 0.00            | 510.00    | 0.00               | 0.00        | 0.00            | 510.00    |
| 3504101   | Advance Collection of Revenues              | 0.00            | 457742.00 | 368316.00          | 459567.00   | 0.00            | 548993.00 |
| 3508001   | Liability in respect of Stale Cheque        | 0.00            | 16443.00  | 2295.00            | 10796.00    | 0.00            | 24944.00  |
| 3508099   | Other Liabilities Payable                   | 0.00            | 88389.00  | 86352.00           | 8127.00     | 0.00            | 10164.00  |
| 4101001   | Land                                        | 0.00            | 0.00      | 200000.00          | 0.00        | 200000.00       | 0.00      |
| 4101007   | Crematorium                                 | 4428385.00      | 0.00      | 0.00               | 0.00        | 4428385.00      | 0.00      |
| 4101008   | Public well                                 | 0.00            | 0.00      | 215000.00          | 215000.00   | 0.00            | 0.00      |
| 4102002   | Administrative Buildings                    | 0.00            | 0.00      | 1313374.00         | 0.00        | 1313374.00      | 0.00      |
| 4102005   | Hospital Buildings                          | 0.00            | 0.00      | 83294.00           | 0.00        | 83294.00        | 0.00      |
| 4102008   | School Buildings                            | 0.00            | 0.00      | 1153373.00         | 0.00        | 1153373.00      | 0.00      |
| 4102015   | Buildings - Sanitation and Waste Management | 2149623.00      | 0.00      | 793197.00          | 0.00        | 2942820.00      | 0.00      |
| 4102016   | Other Buildings                             | 27028064.00     | 0.00      | 5678440.00         | 0.00        | 32706504.00     | 0.00      |
| 4102017   | Compound Wall                               | 0.00            | 0.00      | 902937.00          | 0.00        | 902937.00       | 0.00      |
| 4102020   | Bus Stand Buildings                         | 219016.00       | 0.00      | 0.00               | 0.00        | 219016.00       | 0.00      |
| 4103001   | Concrete Roads                              | 9656370.00      | 0.00      | 6900107.00         | 75000.00    | 16481477.00     | 0.00      |
| 4103002   | Black Topped Roads                          | 60876294.00     | 0.00      | 21999083.00        | 18829051.00 | 64046326.00     | 0.00      |
| 4103004   | Footpath                                    | 144233.00       | 0.00      | 0.00               | 0.00        | 144233.00       | 0.00      |
| 4103005   | Metalled Roads                              | 839616.00       | 0.00      | 350446.00          | 0.00        | 1190062.00      | 0.00      |
| 4103008   | Bridges                                     | 859104.00       | 0.00      | 0.00               | 0.00        | 859104.00       | 0.00      |
| 4103010   | Culverts                                    | 778653.00       | 0.00      | 0.00               | 0.00        | 778653.00       | 0.00      |
| 4103012   | Side Walls                                  | 1152000.00      | 0.00      | 0.00               | 0.00        | 1152000.00      | 0.00      |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4103013   | Tractor Ramp- Tractor Ramp                            | 0.00            | 0.00        | 1106895.00         | 0.00        | 1106895.00      | 0.00        |
| 4103099   | Other Constructions                                   | 6840460.00      | 0.00        | 949457.00          | 0.00        | 7789917.00      | 0.00        |
| 4103101   | Sewerage                                              | 131887.00       | 0.00        | 0.00               | 0.00        | 131887.00       | 0.00        |
| 4103102   | Drainage                                              | 348096.00       | 0.00        | 1731291.00         | 0.00        | 2079387.00      | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 2355598.00      | 0.00        | 0.00               | 0.00        | 2355598.00      | 0.00        |
| 4104001   | Plant & Machinery                                     | 1767944.00      | 0.00        | 0.00               | 0.00        | 1767944.00      | 0.00        |
| 4105001   | Vehicles                                              | 937056.00       | 0.00        | 0.00               | 0.00        | 937056.00       | 0.00        |
| 4106001   | Office & Other Equipments                             | 2767683.00      | 0.00        | 0.00               | 0.00        | 2767683.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 2183517.00      | 0.00        | 358849.00          | 0.00        | 2542366.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 6266809.00      | 0.00        | 225030.00          | 37989.00    | 6453850.00      | 0.00        |
| 4108001   | Other Fixed Assets                                    | 5079.00         | 0.00        | 316596.00          | 0.00        | 321675.00       | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 2610994.00  | 0.00               | 691060.00   | 0.00            | 3302054.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 49619728.00 | 0.00               | 13297686.00 | 0.00            | 62917414.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 105219.00   | 0.00               | 57799.00    | 0.00            | 163018.00   |
| 4113201   | Accumulated Depreciation-Watersupply                  | 0.00            | 798807.00   | 0.00               | 0.00        | 0.00            | 798807.00   |
| 4113301   | Accumulated Depreciation-Public Lighting              | 0.00            | 1465343.00  | 0.00               | 235560.00   | 0.00            | 1700903.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery            | 0.00            | 612010.00   | 0.00               | 176794.00   | 0.00            | 788804.00   |
| 4115001   | Accumulated Depreciation-Vehicles                     | 0.00            | 311809.00   | 0.00               | 93706.00    | 0.00            | 405515.00   |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 2414904.00 | 0.00               | 1026125.00 | 0.00            | 3441029.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 1666639.00 | 0.00               | 640454.00  | 0.00            | 2307093.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 5019572.00 | 0.00               | 1416292.00 | 0.00            | 6435864.00 |
| 4120101   | Capital Work In Progress                                            | 255821.00       | 0.00       | 0.00               | 0.00       | 255821.00       | 0.00       |
| 4201001   | Investments                                                         | 10697801.00     | 0.00       | 115138.00          | 57569.00   | 10755370.00     | 0.00       |
| 4208001   | Fixed Deposits                                                      | 0.00            | 0.00       | 115138.00          | 115138.00  | 0.00            | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 0.00            | 0.00       | 3399626.00         | 3399626.00 | 0.00            | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.00            | 0.00       | 5743.00            | 5743.00    | 0.00            | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 3507.00         | 0.00       | 3252563.00         | 3256070.00 | 0.00            | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 3335.00         | 0.00       | 3508.00            | 6843.00    | 0.00            | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 0.00       | 1058620.00         | 1058620.00 | 0.00            | 0.00       |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)    | 0.00            | 0.00       | 56310.00           | 56310.00   | 0.00            | 0.00       |
| 4312003   | Receivables for Service Cess (Current)                              | 668.00          | 0.00       | 1273067.00         | 1273735.00 | 0.00            | 0.00       |
| 4312004   | Receivables for Service Cess (Arrears)                              | 636.00          | 0.00       | 668.00             | 1304.00    | 0.00            | 0.00       |
| 4313003   | Receivable for License Fees (Current)                               | 0.00            | 0.00       | 338200.00          | 338200.00  | 0.00            | 0.00       |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 0.00            | 0.00   | 3276.00            | 3276.00     | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 1205.00            | 1205.00     | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 400.00             | 400.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 0.00            | 0.00   | 33840.00           | 33840.00    | 0.00            | 0.00   |
| 4314003   | Rent receivable from Lease on Land (Current)                                           | 0.00            | 0.00   | 20000.00           | 20000.00    | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 3993520.00      | 0.00   | 3996316.00         | 3625493.00  | 4364343.00      | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 26721000.00        | 26721000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 3926000.00         | 3926000.00  | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund - TSP                                                  | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4315007   | Receivables - Maintenance - Road                                                       | 0.00            | 0.00   | 21778000.00        | 21778000.00 | 0.00            | 0.00   |
| 4315008   | Receivables - Maintenance - Non Road                                                   | 0.00            | 0.00   | 7454000.00         | 7454000.00  | 0.00            | 0.00   |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                                  | 0.00            | 0.00   | 5733509.00         | 5733509.00  | 0.00            | 0.00   |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                                | 0.00            | 0.00   | 3799000.00         | 3799000.00  | 0.00            | 0.00   |
| 4315011   | Receivables - General Purpose Fund                                                     | 0.00            | 0.00   | 19543609.00        | 19543609.00 | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|------------------------------------------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                                                              | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00         | 194996.00          | 0.00         | 194996.00       | 0.00         |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 328.00       | 316337.00          | 323855.00    | 0.00            | 7846.00      |
| 4501001   | Cash                                                                         | 173737.00       | 0.00         | 9033460.00         | 8962081.00   | 245116.00       | 0.00         |
| 4502101   | Bank                                                                         | 36073076.00     | 0.00         | 37656871.00        | 35461623.00  | 38268324.00     | 0.00         |
| 4502201   | Treasury (Account)                                                           | 0.00            | 0.00         | 20826488.00        | 20826488.00  | 0.00            | 0.00         |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00         | 48343888.00        | 48343888.00  | 0.00            | 0.00         |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00         | 1032000.00         | 1032000.00   | 0.00            | 0.00         |
| 4601001   | Festival Advance to Employees                                                | 4000.00         | 0.00         | 96000.00           | 84000.00     | 16000.00        | 0.00         |
| 4601099   | Other Loans and advances                                                     | 211666.00       | 0.00         | 0.00               | 170000.00    | 41666.00        | 0.00         |
| 4605001   | Advance to Beneficiary Committee Conveners                                   | 704532.00       | 0.00         | 0.00               | 0.00         | 704532.00       | 0.00         |
| 4605002   | Advance to Implementing Agencies                                             | 5864436.00      | 0.00         | 215000.00          | 128416.00    | 5951020.00      | 0.00         |
| 4605003   | Advance to Implementing Officers                                             | 150500.00       | 0.00         | 340000.00          | 150500.00    | 340000.00       | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS                                       | 1376938.00      | 0.00         | 1938382.00         | 1688307.00   | 1627013.00      | 0.00         |
| 4605099   | Advance to Others                                                            | 43200.00        | 0.00         | 9600.00            | 52800.00     | 0.00            | 0.00         |
|           | Total                                                                        | 194228987.00    | 194228987.00 | 655027404.00       | 655027404.00 | 451365578.00    | 451365578.00 |