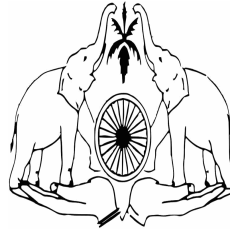


**Malur Grama Panchayat****BALANCE SHEET**

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          | -22862647.00        |
| 3110000 | Earmarked Funds                                          | B2          | 10282.00            |
| 3120000 | Reserves                                                 | B3          | 79117358.00         |
|         | <b>Total Reserve &amp; Surplus</b>                       |             | <b>56264993.00</b>  |
|         | <b>Grants, Contributions for Specific Purposes</b>       |             |                     |
| 3200000 | Grants, Funds & Contribution for Specific Purposes       | B4          | 26000798.00         |
|         | <b>Total Grants, Contributions for Specific Purposes</b> |             | <b>26000798.00</b>  |
|         | <b>Loans</b>                                             |             |                     |
| 3300000 | Secured Loans                                            | B5          | 15201368.00         |
|         | <b>Total Loans</b>                                       |             | <b>15201368.00</b>  |
|         | <b>Current Liabilities &amp; Provisions</b>              |             |                     |
| 3400000 | Deposits Received                                        | B7          | 1023449.00          |
| 3500000 | Other Liabilities                                        | B8          | 2075621.00          |
|         | <b>Total Current Liabilities and Provisions</b>          |             | <b>3099070.00</b>   |
|         | <b>Total LIABILITY</b>                                   |             | <b>100566229.00</b> |
|         | <b>ASSETS</b>                                            |             |                     |
|         | <b>Fixed Assets</b>                                      |             |                     |
| 4100000 | Fixed Assets                                             | B9          | 162538246.00        |
| 4110000 | Accumulated Depreciation                                 | B10         | -121458632.00       |
|         | <b>Total Fixed Assets</b>                                |             | <b>41079614.00</b>  |
|         | <b>Investments</b>                                       |             |                     |
| 4200000 | Investments                                              | B12         | 20010.00            |
|         | <b>Total Investments</b>                                 |             | <b>20010.00</b>     |
|         | <b>Current Assets, Loans and Advances</b>                |             |                     |
| 4310000 | Sundry Debtors (Receivables)                             | B14         | 2531580.00          |
| 4500000 | Cash and Bank Balance                                    | B17         | 54056718.00         |
| 4600000 | Loans, Advances and Deposits                             | B18         | 2878307.00          |
|         | <b>Total Current Assets, Loans and Advances</b>          |             | <b>59466605.00</b>  |
|         | <b>TOTAL ASSET</b>                                       |             | <b>100566229.00</b> |



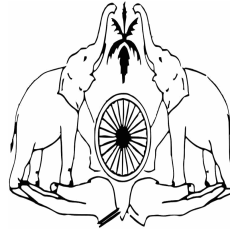
## Malur Grama Panchayat Office

### Balance Sheet

2026-03-31

| SN                                                           | Code    | Description of Items                           | Schedule No | Amount          |
|--------------------------------------------------------------|---------|------------------------------------------------|-------------|-----------------|
|                                                              |         | <b>LIABILITY</b>                               |             |                 |
|                                                              |         | Reserve & Surplus                              |             |                 |
| 1                                                            | 3100000 | Municipal (General) Fund<br>[Code No 310]      | B1          | (22862647)      |
| 2                                                            | 3110000 | Earmarked Fund                                 | B2          | 10282           |
| 3                                                            | 3120000 | Reserves                                       | B3          | 79117358        |
| <b>Total Reserve &amp; Surplus</b>                           |         |                                                |             | <b>56264993</b> |
|                                                              |         | Grants, Contributions for<br>specific purposes |             |                 |
| 1                                                            | 3200000 | Grants, Contribution for<br>Specific Purposes  | B4          | 26000798        |
| <b>Total Grants, Contributions<br/>for specific purposes</b> |         |                                                |             | <b>26000798</b> |
|                                                              |         | Loans                                          |             |                 |
| 1                                                            | 3300000 | Secured Loans                                  | B5          | 15201368        |

| SN                                              | Code    | Description of Items               | Schedule No | Amount           |
|-------------------------------------------------|---------|------------------------------------|-------------|------------------|
| <b>Total Loans</b>                              |         |                                    |             | <b>15201368</b>  |
|                                                 |         | Current Liabilities and Provisions |             |                  |
| 1                                               | 3400000 | Deposits Received                  | B7          | 1023449          |
| 2                                               | 3500000 | Other Liabilities                  | B8          | 2075621          |
| <b>Total Current Liabilities and Provisions</b> |         |                                    |             | <b>3099070</b>   |
| <b>Total LIABILITY</b>                          |         |                                    |             | <b>100566229</b> |
|                                                 |         | <b>ASSET</b>                       |             |                  |
|                                                 |         | Investments                        |             |                  |
| 1                                               | 4200000 | Investments                        | B12         | 20010            |
| <b>Total Investments</b>                        |         |                                    |             | <b>20010</b>     |
|                                                 |         | Current Assets,Loans and Advances  |             |                  |
| 1                                               | 4310000 | Sudry Debtors (Receivables)        | B14         | 2531580          |
| 2                                               | 4500000 | Cash and Bank balance              | B17         | 54056718         |
| 3                                               | 4600000 | Loans, Advances and Deposits       | B18         | 2878307          |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                    |             | <b>59466605</b>  |
|                                                 |         | Fixed Assets                       |             |                  |
| 1                                               | 4100000 | Fixed Assets                       | B9          | 162538246        |
| 2                                               | 4110000 | Accumulated Depreciation           | B10         | (121458632)      |
| <b>Total Fixed Assets</b>                       |         |                                    |             | <b>41079614</b>  |
| <b>Total ASSET</b>                              |         |                                    |             | <b>100566229</b> |



## Malur Grama Panchayat Office

### Balance Sheet Schedule

2026-03-31

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Municipal (General) Fund [Code No 310]</b>     |                     |
| 1  | 3101001 | General Fund                                                   | 3667913             |
| 2  | 3109001 | Excess of Income Over Expenditure                              | (26542979)          |
| 3  | 3109002 | Suspense                                                       | 12419               |
|    |         | <b>Total of Municipal (General) Fund [Code No 310]</b>         | <b>(22862647)</b>   |
|    |         | <b>Schedule B2: Earmarked Fund</b>                             |                     |
| 1  | 3111101 | Distress Relief Fund                                           | 10282               |
|    |         | <b>Total of Earmarked Fund</b>                                 | <b>10282</b>        |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 79117358            |
|    |         | <b>Total of Reserves</b>                                       | <b>79117358</b>     |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards            | 416287              |

| SN       | Code           | Description of Items                                                                                                              | Current Year Amount |
|----------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|
|          |                | conversion of PHCs and Subcentres into Health and Wellness Centres                                                                |                     |
| 2        | 3201002        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             | 1273705             |
| 3        | 3201003        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                        | 5173538             |
| 4        | 3201004        | Central Finance Commission Grant - Tied                                                                                           | 5410937             |
| 5        | 3201005        | Central Finance Commission Grant - Untied                                                                                         | 3995691             |
| 6        | 3201020        | Integrated Child Development Service                                                                                              | 4492655             |
| 7        | 3201023        | Member Of Parliament Local And Development Scheme                                                                                 | 15595               |
| 8        | 3201027        | Swaccha Bharat Mission - Grameen                                                                                                  | 0                   |
| <b>9</b> | <b>3201035</b> | <b>Total Sanitation Campaign</b>                                                                                                  | <b>994066</b>       |
| 10       | 3202001        | Development Fund - General                                                                                                        | 0                   |
| 11       | 3202002        | Development Fund - Special Component Plan                                                                                         | 0                   |
| 12       | 3202003        | Development Fund - Tribal Sub-Plan                                                                                                | 0                   |
| 13       | 3202009        | Maintenance Fund - Road Assets                                                                                                    | 0                   |
| 14       | 3202010        | Maintenance Fund - Non-Road Assets                                                                                                | 0                   |
| 15       | 3202021        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 1444974             |
| 16       | 3202026        | Library Grant                                                                                                                     | 38200               |
| 17       | 3208010        | Beneficiary Contribution                                                                                                          | 585523              |
| 18       | 3208097        | Donations Related to Pandemic/Epidemic Control                                                                                    | 2071                |
| 19       | 3208099        | Other Grants & Contributions for Specific Purpose                                                                                 | 141618              |
| 20       | 3209001        | Contribution to Joint Venture Projects from District                                                                              | 80122               |

| SN                                                         | Code    | Description of Items                                        | Current Year Amount |
|------------------------------------------------------------|---------|-------------------------------------------------------------|---------------------|
|                                                            |         | Panchayat                                                   |                     |
| 21                                                         | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 248004              |
| 22                                                         | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)   | 2686                |
| 23                                                         | 3201045 | Suchitwa Mission Grant                                      | 1162311             |
| 24                                                         | 3202032 | Literacy Scheme Grant                                       | 522815              |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                             | <b>26000798</b>     |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                           |                     |
| 1                                                          | 3305003 | Loan from K.U.R.D.F.C                                       | 0                   |
| 2                                                          | 3305004 | Loan from HUDCO                                             | 15201368            |
| <b>Total of Secured Loans</b>                              |         |                                                             | <b>15201368</b>     |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                       |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                       | 228347              |
| 2                                                          | 3401002 | Security Deposit                                            | 122707              |
| 3                                                          | 3401003 | Retention                                                   | 254305              |
| 4                                                          | 3402001 | Rent Deposit                                                | 106940              |
| 5                                                          | 3402002 | Auction Deposit                                             | 18200               |
| 6                                                          | 3402006 | Election Deposit(Candidate)                                 | 200500              |
| 7                                                          | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums       | 89000               |
| 8                                                          | 3408099 | Other deposits received                                     | 3450                |
| <b>Total of Deposits Received</b>                          |         |                                                             | <b>1023449</b>      |
|                                                            |         | <b>Schedule B8: Other Liabilities</b>                       |                     |

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
| 1  | 3501001 | Suppliers Control Account                                      | 0                   |
| 2  | 3501002 | Contractors Control Account                                    | 0                   |
| 3  | 3501101 | Gross Salary Payable                                           | 0                   |
| 4  | 3501102 | Net Salary Payable                                             | 612135              |
| 5  | 3501301 | Employers Liabilities - Pension Contribution (NPS)             | 33209               |
| 6  | 3502001 | Recoveries Payable - General Provident Fund                    | 8000                |
| 7  | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 60500               |
| 8  | 3502006 | Recoveries Payable - Insurance Premium                         | 8011                |
| 9  | 3502010 | Recoveries Payable - Dues to other LSGIs                       | 0                   |
| 10 | 3502012 | Recoveries Payable - State Life Insurance                      | 16950               |
| 11 | 3502013 | Recoveries Payable - Group Saving Life Insurance               | 0                   |
| 12 | 3502014 | Recoveries Payable - Group Insurance                           | 10100               |
| 13 | 3502017 | Recoveries Payable-GPAIS                                       | 0                   |
| 14 | 3502018 | Recoveries Payable-Audit Recovery                              | 30000               |
| 15 | 3502020 | Recoveries Payable - Employee Share NPS                        | 33209               |
| 16 | 3502022 | Recoveries Payable -Medisep -Regular                           | 10992               |
| 17 | 3502025 | Recoveries Payable - Income Tax Deducted at Source             | 35489               |
| 18 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund  | 22524               |
| 19 | 3502028 | Recoveries Payable - Other Recoveries                          | 33739               |
| 20 | 3503001 | Government and Other Dues Payable - Library Cess Payable       | 175247              |
| 21 | 3503005 | Government and Other Dues Payable-TDS - CGST                   | 54600               |

| SN                                | Code    | Description of Items                                            | Current Year Amount |
|-----------------------------------|---------|-----------------------------------------------------------------|---------------------|
| 22                                | 3503006 | Government and Other Dues Payable-TDS - SGST                    | 54600               |
| 23                                | 3503008 | Government and Other Dues Payable - CGST                        | 8583                |
| 24                                | 3503009 | Government and Other Dues Payable - SGST                        | 8583                |
| 25                                | 3503011 | Government and Other Dues Payable - TCS - Income Tax            | 0                   |
| 26                                | 3503014 | Value of Court fee Stamp                                        | 1185                |
| 27                                | 3504009 | Refund Payable - License Fees                                   | 0                   |
| 28                                | 3504010 | Refund Payable - Other Fees                                     | 0                   |
| 29                                | 3504101 | Advance Collection of Revenues                                  | 420911              |
| 30                                | 3508001 | Liability in respect of Stale Cheque                            | 56312               |
| 31                                | 3501116 | Pension Contribution Payable                                    | 53109               |
| 32                                | 3503018 | Cess on KCWWF Payable                                           | 0                   |
| 33                                | 3508099 | Other Liabilities Payable                                       | 222790              |
| 34                                | 3502032 | Recoveries Payable - NPS Arrear                                 | 295                 |
| 35                                | 3503099 | Other Payable                                                   | 0                   |
| 36                                | 3504018 | Refund Payable - Grants and Funds                               | 104548              |
| <b>Total of Other Liabilities</b> |         |                                                                 | <b>2075621</b>      |
|                                   |         | <b>Schedule B12: Investments</b>                                |                     |
| 1                                 | 4201001 | Investments                                                     | 20010               |
| <b>Total of Investments</b>       |         |                                                                 | <b>20010</b>        |
|                                   |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                |                     |
| 1                                 | 4311001 | Receivables for Property Taxes (Current)                        | 0                   |
| 2                                 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 60050               |

| SN | Code    | Description of Items                                                         | Current Year Amount |
|----|---------|------------------------------------------------------------------------------|---------------------|
| 3  | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears)             | 0                   |
| 4  | 4313003 | Receivable for License Fees (Current)                                        | 113200              |
| 5  | 4314001 | Rent receivable from Buildings (Current)                                     | 5174                |
| 6  | 4314002 | Rent receivable from Buildings (Arrears)                                     | 0                   |
| 7  | 4314003 | Rent receivable from Lease on Land (Current)                                 | 0                   |
| 8  | 4314009 | Receivables from Bus Stand (Current)                                         | 0                   |
| 9  | 4315002 | Receivables from Government (redemption amount)                              | 1916263             |
| 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 | (13318)             |
| 19 | 4315201 | Revenue Recovery - Receivables                                               | 174658              |
| 20 | 4311003 | Receivables For Property Tax On Residential Buildings(Current)               | 168040              |
| 21 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)              | 0                   |
| 22 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)          | 97323               |

| SN | Code    | Description of Items                                                                   | Current Year Amount |
|----|---------|----------------------------------------------------------------------------------------|---------------------|
| 23 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 10090               |
| 24 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 100                 |

**Total of Sudry Debtors (Receivables) 2531580**

|    |         |                                                   |          |
|----|---------|---------------------------------------------------|----------|
|    |         | <b>Schedule B17: Cash and Bank balance</b>        |          |
| 1  | 4501001 | Cash                                              | 65363    |
| 2  | 4502101 | CB SAKSHARATHA                                    | 538410   |
| 3  | 4502101 | CFC Account                                       | 9406628  |
| 4  | 4502101 | Co op Bank Own fund                               | 12000740 |
| 5  | 4502101 | COVID 19 ACCOUNT                                  | 2071     |
| 6  | 4502101 | Distress Account 1027                             | 10282    |
| 7  | 4502101 | KL 278 HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE | 1273705  |
| 8  | 4502101 | KL280 HEALTH GRANT FOR BUILDINGLESS SUBCENTRES    | 5173538  |
| 9  | 4502101 | KL 281 HEALTH GRANT FOR CONVERSION OF RURAL PHC   | 416287   |
| 10 | 4502101 | K Smart Account epose                             | 875248   |
| 11 | 4502101 | Life Hudco loan account 2025                      | 7310000  |
| 12 | 4502101 | NREGS ACCOUNT                                     | 2686     |
| 13 | 4502101 | SBlepayment                                       | 6109104  |
| 14 | 4502101 | SBI LIFE LOAN                                     | 57738    |
| 15 | 4502101 | SBI LIFE MISSION                                  | 1451860  |
| 16 | 4502101 | SBI Own Fund                                      | 7629162  |

| SN | Code    | Description of Items               | Current Year Amount |
|----|---------|------------------------------------|---------------------|
| 17 | 4502101 | Suchitwa Mission Account           | 1733896             |
| 18 | 4502101 | UPI ACCOUNT                        | 0                   |
| 19 | 4502201 | LGTSB Account 211                  | 0                   |
| 20 | 4502202 | Development fund CFC Tied Treasury | 0                   |
| 21 | 4502202 | Development Fund General           | 0                   |
| 22 | 4502202 | Development Fund SCP               | 0                   |
| 23 | 4502202 | Development Fund TSP               | 0                   |
| 24 | 4502202 | Maintenance Fund Non Road          | 0                   |
| 25 | 4502202 | Maintenance Fund Road              | 0                   |
| 26 | 4502203 | Treasury (B fund)                  | 0                   |

**Total of Cash and Bank balance 54056718**

|   |         |                                                   |         |
|---|---------|---------------------------------------------------|---------|
|   |         | <b>Schedule B18: Loans, Advances and Deposits</b> |         |
| 1 | 4601001 | Festival Advance to Employees                     | 0       |
| 2 | 4601099 | Other Loans and advances                          | 346490  |
| 3 | 4605002 | Advance to Implementing Agencies                  | 448500  |
| 4 | 4605003 | Advance to Implementing Officers                  | 44696   |
| 5 | 4605004 | Temporary Advances for Official Purposes          | 0       |
| 6 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS            | 2023116 |
| 7 | 4605099 | Advance to Others                                 | 15505   |
| 8 | 4605009 | Unauthorized debt                                 | 0       |

**Total of Loans, Advances and Deposits 2878307**

|  |  |                                  |  |
|--|--|----------------------------------|--|
|  |  | <b>Schedule B9: Fixed Assets</b> |  |
|--|--|----------------------------------|--|

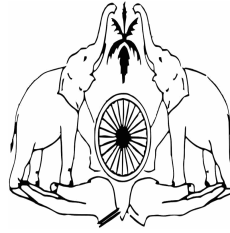
| SN | Code    | Description of Items                               | Current Year Amount |
|----|---------|----------------------------------------------------|---------------------|
| 1  | 4101001 | Land                                               | 329411              |
| 2  | 4101003 | Parks                                              | 100000              |
| 3  | 4102002 | Administrative Buildings                           | 1050000             |
| 4  | 4102005 | Hospital Buildings                                 | 586174              |
| 5  | 4102008 | School Buildings                                   | 226887              |
| 6  | 4102011 | Public Comfort Stations                            | 919964              |
| 7  | 4102015 | Buildings - Sanitation and Waste Management        | 1165330             |
| 8  | 4102016 | Other Buildings                                    | 19316871            |
| 9  | 4102017 | Compound Wall                                      | 1269319             |
| 10 | 4103001 | Concrete Roads                                     | 15537705            |
| 11 | 4103002 | Black Topped Roads                                 | 77233256            |
| 12 | 4103004 | Footpath                                           | 250000              |
| 13 | 4103005 | Metalled Roads                                     | 8391181             |
| 14 | 4103010 | Culverts                                           | 4732057             |
| 15 | 4103099 | Other Constructions                                | 3523899             |
| 16 | 4103101 | Sewerage                                           | 212295              |
| 17 | 4103102 | Drainage                                           | 3206175             |
| 18 | 4103205 | Distribution & Regulation System - Public Lighting | 4588042             |
| 19 | 4104001 | Plant & Machinery                                  | 1853583             |
| 20 | 4105001 | Vehicles                                           | 1582533             |
| 21 | 4106001 | Office & Other Equipments                          | 2385592             |
| 22 | 4106002 | Computers, Printers & Peripherals                  | 2009407             |

| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
| 23 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 5364655             |
| 24 | 4108001 | Other Fixed Assets                                    | 3899804             |
| 25 | 4101006 | Swimming Pool                                         | 725172              |
| 26 | 4103302 | Street Light                                          | 183683              |
| 27 | 4101008 | Public well                                           | 350452              |
| 28 | 4102020 | Bus Stand Buildings                                   | 1544799             |

**Total of Fixed Assets** **162538246**

|    |         |                                                                     |             |
|----|---------|---------------------------------------------------------------------|-------------|
|    |         | <b>Schedule B10: Accumulated Depreciation</b>                       |             |
| 1  | 4112001 | Accumulated Depreciation-Buildings                                  | (3090335)   |
| 2  | 4113001 | Accumulated Depreciation - Roads                                    | (105296863) |
| 3  | 4113101 | Accumulated Depreciation-Sewerage & Drainage                        | (319442)    |
| 4  | 4113201 | Accumulated Depreciation-Watersupply                                | (85889)     |
| 5  | 4113301 | Accumulated Depreciation-Public Lighting                            | (2537257)   |
| 6  | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (412727)    |
| 7  | 4115001 | Accumulated Depreciation-Vehicles                                   | (474155)    |
| 8  | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (2733162)   |
| 9  | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3204585)   |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (3304217)   |

**Total of Accumulated Depreciation** **(121458632)**



## Malur Grama Panchayat Office

### Cashflow Statement

2025-04-01 to 2026-03-31

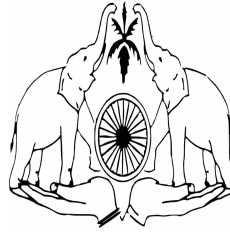
| SI No | Particulars                                                 | SI Code | Amount          |
|-------|-------------------------------------------------------------|---------|-----------------|
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         |                 |
| a     | Cash Receipt from operating Activities                      |         | 76670429        |
| b     | Prior Period Income                                         |         | 22750           |
| c     | Grants & Contribution                                       |         | 14183481        |
| d     | Cash Paid for operating Activities                          |         | 38084837        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>52791823</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 18009502        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 927867          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -17081635       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 11809246           |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 1525592            |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 1119435            |
| e     | Refund of Deposit & Advance                                            |         | 37199253           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 0                  |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-24983850</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>10726338.00</b> |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>43330380</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>54056718.00</b> |
|       |                                                                        |         |                    |

**Malur 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)    | -190627.00          |
| 1100000 | Tax Revenue                                                                       | I - 1       | 7095164.00          |
| 1300000 | Rental Income from Panchayat / Municipal Properties                               | I - 3       | 897964.00           |
| 1400000 | Fees and User Charges Remission and Refund                                        | I - 4       | 3796580.00          |
| 1500000 | Sale & Hire Charges                                                               | I - 5       | 278006.00           |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                  | I - 6       | 175434611.00        |
| 1710000 | Interest Earned                                                                   | I - 8       | 656957.00           |
| 1800000 | Other Income                                                                      | I - 9       | 14522.00            |
|         | <b>Total Income</b>                                                               |             | <b>187983177.00</b> |
|         | <b>EXPENDITURE</b>                                                                |             |                     |
| 2100000 | Establishment Expenses                                                            | I - 10      | 13727050.00         |
| 2200000 | Administrative Expenses                                                           | I - 11      | 914220.00           |
| 2300000 | Operations & Maintenance                                                          | I - 12      | 1351579.00          |
| 2400000 | Interest & Finance Charges                                                        | I - 13      | 896321.00           |
| 2500000 | Programme Expenses                                                                | I - 14      | 35441764.00         |
| 2510000 | Expenses related to Productive Sector                                             | I - 14(a)   | 4137420.00          |
| 2520000 | Expenses related to Service Sector                                                | I - 14(b)   | 33854732.00         |
| 2530000 | Expenses related to Infrastructure Sector                                         | I - 14(c)   | 1969416.00          |
| 2540000 | Expenses related to State Sponsored Schemes                                       | I - 14(d)   | 92855400.00         |
| 2550000 | Expenses related to Joint Venture Projects                                        | I - 14(e)   | 350000.00           |
| 2720000 | Depreciation                                                                      | I - 18      | 19865274.00         |
|         | <b>Total Expenditure</b>                                                          |             | <b>205363176.00</b> |
|         | <b>Gross Surplus / Deficit of income over Expenditure</b>                         |             | <b>-17379999.00</b> |
| 2800000 | Prior Period Item                                                                 | I - 19      | -22884.00           |
|         | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b> |             | <b>-17357115.00</b> |



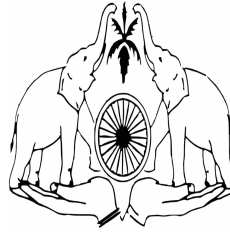
## Malur Grama Panchayat Office

### Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group              | Code           | Head Name    | Schedule                                          | Amount    |
|----|--------------------|----------------|--------------|---------------------------------------------------|-----------|
|    | <b>INCOME</b>      |                |              |                                                   |           |
| 1  |                    | <b>1100000</b> | I - 1(a)     | Tax Remission and Refund                          | (190627)  |
| 2  |                    | <b>1100000</b> | I - 1        | Tax Revenue (110)                                 | 7095164   |
| 3  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                               | 897964    |
| 4  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                       | 3796580   |
| 5  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                       | 278006    |
| 6  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions and Subsidies (160) | 175434611 |
| 7  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                             | 656957    |
| 8  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                | 14522     |
| 9  |                    |                | TOTAL INCOME |                                                   | 187983177 |
|    | <b>EXPENDITURE</b> |                |              |                                                   |           |
| 10 |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                      | 13727050  |
| 11 |                    | <b>2200000</b> | I - 11       | Administrative Expenses (220)                     | 914220    |

| SN | Group                    | Code    | Head Name                                                                 | Schedule                                                     | Amount     |
|----|--------------------------|---------|---------------------------------------------------------------------------|--------------------------------------------------------------|------------|
| 12 |                          | 2300000 | I - 12                                                                    | Operations and Maintenance (230)                             | 1351579    |
| 13 |                          | 2400000 | I - 13                                                                    | Interest and Finance Charges (240)                           | 896321     |
| 14 |                          | 2520000 | I - 14(b)                                                                 | Expenses in Service Sector (252)                             | 33854732   |
| 15 |                          | 2530000 | I - 14(c)                                                                 | Expenses in Infrastructure Sector (253)                      | 1969416    |
| 16 |                          | 2540000 | I - 14(d)                                                                 | State Sponsored Scheme Expenses (254)                        | 92855400   |
| 17 |                          | 2550000 | I - 14(e)                                                                 | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 350000     |
| 18 |                          | 2510000 | I - 14(a)                                                                 | Expenses in Productive Sector (251)                          | 4137420    |
| 19 |                          | 2500000 | I - 14                                                                    | Programme Expenditure (250)                                  | 35441764   |
| 20 |                          | 2720000 | I - 18                                                                    | Depreciation (272)                                           | 19865274   |
| 21 |                          |         | TOTAL EXPENDITURE                                                         |                                                              | 205363176  |
| 22 |                          |         | Gross Surplus/Deficit of Income over Expenditure                          |                                                              | (17379999) |
|    | PRIOR PERIOD EXPENDITURE |         |                                                                           |                                                              |            |
| 23 |                          | 2800000 | I - 19                                                                    | Prior Period Items (280)                                     | (22884)    |
| 24 |                          |         | TOTAL PRIOR PERIOD EXPENDITURE                                            |                                                              | (22884)    |
| 25 |                          |         | Gross Surplus/Deficit of Income over Expenditure after Prior Period Items |                                                              | (17357115) |



## Malur 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  |               | 1109007        | Tax Remission & Refund-Property Tax On Residential Bulidings      |                                          | (91916) |
| 2  |               | 1109008        | Tax Remission & Refund-Property Tax On Non -Residential Bulidings |                                          | (98711) |
|    |               | <b>1100000</b> |                                                                   | <b>Tax Revenue (110)-I - 1</b>           |         |
| 3  |               | 1100107        | Property Tax On Residential Buildings                             |                                          | 3130633 |
| 4  |               | 1101002        | Profession Tax - Traders/ Institutions                            |                                          | 639290  |
| 5  |               | 1101001        | Profession Tax – Employees                                        |                                          | 1288280 |
| 6  |               | 1100108        | Property Tax On Non-Residential Buildings                         |                                          | 2036961 |
|    |               | <b>1300000</b> |                                                                   | <b>Rental Income (130)-I - 3</b>         |         |
| 7  |               | 1302003        | Rent from Buildings                                               |                                          | 547164  |
| 8  |               | 1301002        | Rent from Stadium                                                 |                                          | 96000   |
| 9  |               | 1301005        | Rent from Conference Hall                                         |                                          | 12500   |

| SN | Group | Code           | Head Name                                                       | Schedule | Amount  |
|----|-------|----------------|-----------------------------------------------------------------|----------|---------|
| 10 |       | 1301009        | Rent from Auditorium and Halls                                  |          | 241000  |
| 11 |       | 1304001        | Rent from Lease of Lands                                        |          | 1300    |
|    |       | <b>1400000</b> | <b>Fees and User Charges (140)-I - 4</b>                        |          |         |
| 12 |       | 1405005        | Bus Stand Fees                                                  |          | 56800   |
| 13 |       | 1405008        | Receipts from Libraries                                         |          | 72      |
| 14 |       | 1402001        | Penal Interest                                                  |          | 70729   |
| 15 |       | 1402003        | Other Penalties and Fines                                       |          | 128170  |
| 16 |       | 1402004        | Compounding Fee                                                 |          | 100     |
| 17 |       | 1404002        | Notice Fees                                                     |          | 9805    |
| 18 |       | 1404004        | Ownership Change Fees - Fine                                    |          | 28500   |
| 19 |       | 1401306        | Fee for Correction in Registration                              |          | 300     |
| 20 |       | 1404011        | Late Fee                                                        |          | 8360    |
| 21 |       | 1401204        | Permit Fee for Additional FSI                                   |          | 0       |
| 22 |       | 1407003        | Collection Incentive - KCWWF                                    |          | 4690    |
| 23 |       | 1407005        | Incentive from Schemes                                          |          | 55000   |
| 24 |       | 1404008        | Delayed Registration Fees                                       |          | 2000    |
| 25 |       | 1404009        | Search Fees                                                     |          | 272     |
| 26 |       | 1401305        | Fee for Non Availability Certificate                            |          | 40      |
| 27 |       | 1401001        | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 400     |
| 28 |       | 1401101        | License Fees for Enterprises                                    |          | 315300  |
| 29 |       | 1401106        | License Fees for Domestic Dogs                                  |          | 1900    |
| 30 |       | 1401201        | Fees for Construction of Buildings                              |          | 1606818 |

| SN             | Group | Code    | Head Name                                                                                                                         | Schedule | Amount  |
|----------------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 31             |       | 1401202 | Fees for Installation of Machinery                                                                                                |          | 2100    |
| 32             |       | 1401203 | Permit Application fee                                                                                                            |          | 194675  |
| 33             |       | 1401302 | Fees for Delayed Registration - Birth & Death                                                                                     |          | 107     |
| 34             |       | 1401304 | Fee for Marriage Registration                                                                                                     |          | 9570    |
| 35             |       | 1401399 | Fees for Other Certificates or Extracts                                                                                           |          | 4831    |
| 36             |       | 1401701 | Regularization Fees                                                                                                               |          | 1295941 |
| 37             |       | 1401801 | Application Fee                                                                                                                   |          | 100     |
| <b>1500000</b> |       |         | <b>Sale and Hire Charges (150)-I - 5</b>                                                                                          |          |         |
| 38             |       | 1501202 | Receipts from Sale of Scrap                                                                                                       |          | 17974   |
| 39             |       | 1501102 | Receipts from Sale of Tender Forms                                                                                                |          | 237120  |
| 40             |       | 1501004 | Receipts from sale of Farm Products                                                                                               |          | 15692   |
| 41             |       | 1501001 | Receipts from Sale of Agricultural Products                                                                                       |          | 7220    |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                                                                    |          |         |
| 42             |       | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 4270000 |
| 43             |       | 1601043 | Grant for Specific Purposes - Election                                                                                            |          | 96000   |
| 44             |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           |          | 486248  |
| 45             |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 207242  |

| SN | Group | Code    | Head Name                                                                           | Schedule | Amount   |
|----|-------|---------|-------------------------------------------------------------------------------------|----------|----------|
| 46 |       | 1602005 | Central Finance Commission Grant - Untied                                           |          | 743795   |
| 47 |       | 1602006 | Central Finance Commission Grant - Tied                                             |          | 3257371  |
| 48 |       | 1602019 | Intergrated Child Development Service                                               |          | 2003337  |
| 49 |       | 1602023 | Swaccha Bharat Mission - Grameen                                                    |          | 582518   |
| 50 |       | 1603002 | Beneficiary Contribution                                                            |          | 120544   |
| 51 |       | 1604001 | Contribution towards Joint Venture Projects from District Panchayat                 |          | 2063841  |
| 52 |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                    |          | 3044045  |
| 53 |       | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat                    |          | 0        |
| 54 |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                           |          | 35345764 |
| 55 |       | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                    |          | 232000   |
| 56 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                           |          | 40039200 |
| 57 |       | 1601021 | Maintenance Fund - Road Assets                                                      |          | 575503   |
| 58 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                  |          | 2674683  |
| 59 |       | 1601023 | General Purpose Fund                                                                |          | 13009055 |
| 60 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 4552400  |
| 61 |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 8389600  |
| 62 |       | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters      |          | 30000    |

| SN                         | Group | Code    | Head Name                                                                             | Schedule | Amount    |
|----------------------------|-------|---------|---------------------------------------------------------------------------------------|----------|-----------|
|                            |       |         | Marriage                                                                              |          |           |
| 63                         |       | 1601001 | Development Fund - General                                                            |          | 12992199  |
| 64                         |       | 1601002 | Development Fund - Special Component Plan                                             |          | 531560    |
| 65                         |       | 1601003 | Development Fund - Tribal Sub-Plan                                                    |          | 575506    |
| 66                         |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 13846000  |
| 67                         |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                               |          | 25766200  |
| <b>1710000</b>             |       |         | <b>Interest Earned (171)-I - 8</b>                                                    |          |           |
| 68                         |       | 1711001 | Interest from Bank Accounts                                                           |          | 656957    |
| <b>1800000</b>             |       |         | <b>Other Income (180)-I - 9</b>                                                       |          |           |
| 69                         |       | 1808004 | Receipts on excess payments                                                           |          | 3470      |
| 70                         |       | 1804001 | Recovery from Employees                                                               |          | 11052     |
|                            |       |         |                                                                                       |          | 187983177 |
| <b>EXPENDITURE 2100000</b> |       |         | <b>Establishment Expenses (210)-I - 10</b>                                            |          |           |
| 71                         |       | 2103007 | Pension Contribution                                                                  |          | 752183    |
| 72                         |       | 2101001 | Salaries -Secretary                                                                   |          | 770762    |
| 73                         |       | 2101003 | Salaries - Permanent Staff                                                            |          | 7975284   |
| 74                         |       | 2101004 | Salaries - Contract Staff                                                             |          | 3000      |
| 75                         |       | 2101007 | Salaries - Part time Contingent Staff                                                 |          | 479477    |
| 76                         |       | 2101101 | Wages                                                                                 |          | 589376    |
| 77                         |       | 2101401 | Honourarium                                                                           |          | 158650    |

| SN | Group | Code           | Head Name                                                                                                                       | Schedule | Amount  |
|----|-------|----------------|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 78 |       | 2102001        | Travelling Allowances - Secretary                                                                                               |          | 19824   |
| 79 |       | 2102003        | Travelling Allowances - Permanent Staff                                                                                         |          | 18449   |
| 80 |       | 2102004        | Travelling Allowances - Temporary Staff                                                                                         |          | 4433    |
| 81 |       | 2102005        | Travelling Allowances - Contingent Staff                                                                                        |          | 3534    |
| 82 |       | 2102006        | Other allowances - Secretary                                                                                                    |          | 3000    |
| 83 |       | 2102008        | Other allowances - Permanent Staff                                                                                              |          | 42000   |
| 84 |       | 2102009        | Other allowances - Temporary Staff                                                                                              |          | 43500   |
| 85 |       | 2102010        | Other allowances - Contingent Staff                                                                                             |          | 9000    |
| 86 |       | 2102014        | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members                                                               |          | 1973499 |
| 87 |       | 2102019        | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |          | 79653   |
| 88 |       | 2102020        | Telephone Allowance - Secretary                                                                                                 |          | 5413    |
| 89 |       | 2102021        | Telephone Allowance - Mayor/<br>Chairperson/ President                                                                          |          | 2583    |
| 90 |       | 2102022        | Telephone Allowance - Deputy Mayor/ Vice<br>Chairperson/ Vice President                                                         |          | 2583    |
| 91 |       | 2103006        | Employer's Contribution to NPS - Regular<br>Employees                                                                           |          | 207493  |
| 92 |       | 2104001        | Terminal Leave Surrender                                                                                                        |          | 583354  |
|    |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>                                                                                     |          |         |
| 93 |       | 2201304        | Telephone Expenses - Allied Institutions                                                                                        |          | 52401   |
| 94 |       | 2201301        | Electricity Charges - Allied Institutions                                                                                       |          | 154718  |
| 95 |       | 2201101        | Office Electricity Expenses                                                                                                     |          | 309786  |

| SN             | Group | Code    | Head Name                                           | Schedule | Amount |
|----------------|-------|---------|-----------------------------------------------------|----------|--------|
| 96             |       | 2208005 | Donations And Contributions As Per Government Order |          | 35000  |
| 97             |       | 2208099 | Miscellaneous Administration Expenses               |          | 133099 |
| 98             |       | 2206001 | Newspaper Advertisement Charges                     |          | 27148  |
| 99             |       | 2205201 | Professional & Other Fees                           |          | 61160  |
| 100            |       | 2201201 | Telephone Expenses/ Internet Charges                |          | 85015  |
| 101            |       | 2202101 | Printing & Stationery                               |          | 39713  |
| 102            |       | 2202001 | Books & Periodicals                                 |          | 16180  |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>      |          |        |
| 103            |       | 2301003 | Electricity Charges of Other Buildings of LB        |          | 31     |
| 104            |       | 2301001 | Electricity Charges for Street Lights               |          | 455288 |
| 105            |       | 2308201 | Refreshment Charges                                 |          | 75992  |
| 106            |       | 2308005 | Expenses relating to collection of Taxes            |          | 122847 |
| 107            |       | 2305909 | Other Repairs & Maintenance                         |          | 95871  |
| 108            |       | 2305902 | Repairs & Maintenance - Office Equipments           |          | 38810  |
| 109            |       | 2305301 | Repairs & Maintenance - Vehicles                    |          | 153016 |
| 110            |       | 2305201 | Repairs & Maintenance - Buildings                   |          | 9470   |
| 111            |       | 2304099 | Other Hire Charges                                  |          | 289506 |
| 112            |       | 2301002 | Fuel Charges                                        |          | 54424  |
| 113            |       | 2308010 | Extra - ordinary Expenses                           |          | 56324  |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>    |          |        |

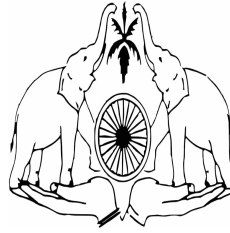
| SN             | Group | Code    | Head Name                                                    | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------|----------|----------|
| 114            |       | 2407001 | Bank Charges                                                 |          | 413      |
| 115            |       | 2408002 | Rebate on Tax and Revenues                                   |          | 11971    |
| 116            |       | 2408001 | Other Finance Expenses                                       |          | 883937   |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b>            |          |          |
| 117            |       | 2520801 | Housing & House Electrification - Individual                 |          | 16677216 |
| 118            |       | 2521101 | Anganwadi Infrastructure                                     |          | 424221   |
| 119            |       | 2521102 | Anganwadi Related Services                                   |          | 1138800  |
| 120            |       | 2521401 | Electricity Line Extension                                   |          | 68493    |
| 121            |       | 2521601 | Local Government Service Delivery Improvement                |          | 772056   |
| 122            |       | 2521801 | Contribution to Social Security Mission                      |          | 95995    |
| 123            |       | 2521903 | Public Sanitation - Related Activities                       |          | 150000   |
| 124            |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 98661    |
| 125            |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 9600     |
| 126            |       | 2520618 | Medical Institution - Allopathy                              |          | 1103330  |
| 127            |       | 2520619 | Medical Institution - Ayurvedic                              |          | 1200000  |
| 128            |       | 2520620 | Medical Institution - Homoeo                                 |          | 333061   |
| 129            |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 40000    |
| 130            |       | 2520908 | Social Security Programme                                    |          | 75546    |
| 131            |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 618900   |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----------------|-------|---------|--------------------------------------------------------------|----------|---------|
| 132            |       | 2520904 | Welfare of the Aged                                          |          | 43770   |
| 133            |       | 2520903 | Women Welfare                                                |          | 769151  |
| 134            |       | 2520902 | Child Welfare Program                                        |          | 199636  |
| 135            |       | 2521001 | Anganwadi Nutrition                                          |          | 2526205 |
| 136            |       | 2520702 | Drinking Water - Public                                      |          | 957036  |
| 137            |       | 2521904 | Toilet (Individual)                                          |          | 384000  |
| 138            |       | 2521905 | Toilet (Institution Level)                                   |          | 118189  |
| 139            |       | 2520701 | Drinking Water - Individual                                  |          | 200000  |
| 140            |       | 2520602 | Health related Programs                                      |          | 1327091 |
| 141            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion              |          | 113083  |
| 142            |       | 2520107 | Education-Related Activities                                 |          | 364494  |
| 143            |       | 2520111 | Contribution towards SSA                                     |          | 500000  |
| 144            |       | 2521602 | Payments to IKM                                              |          | 75035   |
| 145            |       | 2522304 | Solid Waste Management - Classification                      |          | 49920   |
| 146            |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 434865  |
| 147            |       | 2522310 | Solid Waste Management - Disposal                            |          | 431343  |
| 148            |       | 2522314 | Solid Waste Management - Processing Individual               |          | 2376050 |
| 149            |       | 2522320 | Liquid Waste Management - Treatment                          |          | 178985  |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b> |          |         |
| 150            |       | 2530405 | Other Constructions                                          |          | 92619   |

| SN             | Group | Code    | Head Name                                                                                                  | Schedule | Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------|----------|----------|
| 151            |       | 2530201 | Roads                                                                                                      |          | 575503   |
| 152            |       | 2530302 | Public Buildings - Other Buildings                                                                         |          | 745957   |
| 153            |       | 2530501 | Vehicle Rent for Engineering Wing                                                                          |          | 40590    |
| 154            |       | 2530101 | Street Lights                                                                                              |          | 299343   |
| 155            |       | 2530102 | Office Electrification                                                                                     |          | 215404   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                                                 |          |          |
| 156            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      |          | 13846000 |
| 157            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |          | 232000   |
| 158            |       | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 30000    |
| 159            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              |          | 8389600  |
| 160            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |          | 4552400  |
| 161            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |          | 40039200 |
| 162            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 |          | 25766200 |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects<br/>(Contributing LSGI) (255)-I - 14(e)</b>                          |          |          |
| 163            |       | 2551003 | Contribution towards Joint Venture                                                                         |          | 350000   |

| SN             | Group | Code    | Head Name                                            | Schedule | Amount   |
|----------------|-------|---------|------------------------------------------------------|----------|----------|
|                |       |         | Projects - Grama Panchayat                           |          |          |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b> |          |          |
| 164            |       | 2510115 | Agriculture - Apiculture                             |          | 63000    |
| 165            |       | 2510201 | Animal Husbandry - Cow                               |          | 210000   |
| 166            |       | 2510209 | Animal Husbandry - Infrastructure                    |          | 300000   |
| 167            |       | 2510210 | Animal Husbandry - Disease Control                   |          | 100000   |
| 168            |       | 2510303 | Dairy Development -Machinery and Equipment           |          | 60000    |
| 169            |       | 2510305 | Dairy Development - Milk Incentives                  |          | 1530524  |
| 170            |       | 2510613 | Service Enterprises                                  |          | 250000   |
| 171            |       | 2510136 | Agrarian Disease                                     |          | 6360     |
| 172            |       | 2510101 | Agriculture - Paddy                                  |          | 202800   |
| 173            |       | 2510102 | Agriculture - Coconut                                |          | 573736   |
| 174            |       | 2510104 | Agriculture - Vegetables                             |          | 569000   |
| 175            |       | 2510107 | Agriculture - Fruits and Fruit Trees                 |          | 272000   |
| <b>2500000</b> |       |         | <b>Programme Expenditure (250)-I - 14</b>            |          |          |
| 176            |       | 2501001 | Election Expenses                                    |          | 96000    |
| 177            |       | 2502001 | Expenditure on Poverty Eradication Program           |          | 35345764 |
| <b>2720000</b> |       |         | <b>Depreciation (272)-I - 18</b>                     |          |          |
| 178            |       | 2722001 | Depreciation-Buildings                               |          | 468479   |
| 179            |       | 2725001 | Depreciation-Vehicles                                |          | 158253   |
| 180            |       | 2724001 | Depreciation-Plant & Machinery                       |          | 102558   |

| SN                              | Group | Code           | Head Name                                                             | Schedule | Amount         |
|---------------------------------|-------|----------------|-----------------------------------------------------------------------|----------|----------------|
| 181                             |       | 2723301        | Depreciation-Public Lighting                                          |          | 467988         |
| 182                             |       | 2723001        | Depreciation-Roads & Bridges                                          |          | 16008223       |
| 183                             |       | 2723101        | Depreciation-Sewerage & Drainage                                      |          | 67296          |
| 184                             |       | 2726001        | Depreciation-Office & Other Equipments                                |          | 868769         |
| 185                             |       | 2728001        | Depreciation-Other Fixed Assets                                       |          | 1215162        |
| 186                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances    |          | 508546         |
|                                 |       |                |                                                                       |          | 205363176      |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                                |          |                |
| 187                             |       | 2808001        | Prior Period Expenses                                                 |          | (78486)        |
| 188                             |       | 2801001        | Prior Period Income                                                   |          | 65602          |
| 189                             |       | 2801002        | Prior Period Income - Recovery of Unutilized Grants/ Funds            |          | (10000)        |
| 190                             |       | 2808002        | Prior Period Expenses - Remittance of Unutilized Grants to Government |          | 0              |
|                                 |       |                |                                                                       |          | <b>(22884)</b> |



## Malur Grama Panchayat Office

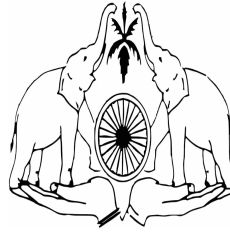
### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount   | Total Amount    |
|----------------|---------|-------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                     |          |          |                 |
|                | 4500000 | Bank                                | OB       | 524659   |                 |
|                |         | <b>TOTAL OB</b>                     |          |          | <b>43330380</b> |
| <b>RECEIPT</b> |         |                                     |          |          |                 |
|                | 1100000 | Tax Revenue                         | R1       | 1254530  |                 |
|                | 1300000 | Rental Income                       | R3       | 349500   |                 |
|                | 1400000 | Fee and User Charges                | R4       | 3412888  |                 |
|                | 1500000 | Sale and Hire Charges               | R5       | 278006   |                 |
|                | 1710000 | Interest Earned                     | R8       | 927867   |                 |
|                | 1800000 | Other Income                        | R9       | 3470     |                 |
|                | 3110000 | Earmarked Funds                     | R10      | 4500     |                 |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 14178981 |                 |
|                | 3300000 | Loans                               | R12      | 11809246 |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|----------------|---------|------------------------------------------------|----------|----------|--------------------|
|                | 3400000 | Deposits Received                              | R13      | 307800   |                    |
|                | 3500000 | Sundry Creditors                               | R14      | 900904   |                    |
|                | 3500000 | Advance Collection                             | R15      | 72469    |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 70056909 |                    |
|                | 4600000 | Advances Received                              | R18      | 232000   |                    |
|                | 2800000 | Prior Period Income (2801000)                  | R19      | 22750    |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 1315126  |                    |
|                | 3100000 | General Fund                                   | R21      | 12419    |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>105139365</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>148,469,745</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 3658334  |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 584930   |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 1267052  |                    |
|                | 2400000 | Interest on Loans                              | P4       | 1119435  |                    |
|                | 2510000 | Productive Sector                              | P6       | 3305081  |                    |
|                | 2520000 | Service Sector                                 | P7       | 27535088 |                    |
|                | 2530000 | Infra Structure                                | P8       | 1379552  |                    |
|                | 2550000 | Contribution to joint venture Projects         | P10      | 350000   |                    |
|                | 2800000 | Prior Period Expense (2808000)                 | P12      | 4800     |                    |
|                | 3400000 | Deposits Paid                                  | P16      | 58210    |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           | 3500000 | Sundry Creditors                               | P17      | 37141043 |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 14079860 |                    |
|           | 4600000 | Advances made                                  | P23      | 2322396  |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 1607246  |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>94413027</b>    |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 53991355 |                    |
|           | 4500000 | Cash                                           | CB       | 65363    |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>54056718</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>148,469,745</b> |



## Malur Grama Panchayat Office

### RP Schedule

2025-04-01 to 2026-03-31

| SN              | Group | Code    | Head Name                                                              | Schedule | Amount  | Total Amount |
|-----------------|-------|---------|------------------------------------------------------------------------|----------|---------|--------------|
| Opening Balance |       |         | OB-Bank                                                                |          |         |              |
| 1               |       | 4502101 | Canara Bank-CB<br>SAKSHARATHA                                          |          | 524659  |              |
| 2               |       |         | Canara Bank-COVID 19<br>ACCOUNT                                        |          | 2071    |              |
| 3               |       |         | Canara Bank-KL 278<br>HEALTH GRANT FOR<br>DIAGNOSTIC<br>INFRASTRUCTURE |          | 983463  |              |
| 4               |       |         | Canara Bank-KL280 HEALTH<br>GRANT FOR<br>BUILDINGLESS<br>SUBCENTRES    |          | 2900597 |              |
| 5               |       |         | Canara Bank-KL 281<br>HEALTH GRANT FOR<br>CONVERSION OF RURAL<br>PHC   |          | 885890  |              |
| 6               |       |         | Canara Bank-NREGS<br>ACCOUNT                                           |          | 52      |              |

| SN      | Group | Code    | Head Name                                     | Schedule | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------------------|----------|----------|--------------|
| 7       |       |         | Canara Bank-Suchitwa Mission Account          |          | 1689359  |              |
| 8       |       |         | Canara Bank-UPI ACCOUNT                       |          | 1615303  |              |
| 9       |       |         | KERALA GRAMIN BANK-CFC Account                |          | 8023059  |              |
| 10      |       |         | Other Co-operative Bank-Co op Bank Own fund   |          | 16829177 |              |
| 11      |       |         | Other Co-operative Bank-Distress Account 1027 |          | 2620     |              |
| 12      |       |         | State Bank of India-SBlepayment               |          | 2878160  |              |
| 13      |       |         | State Bank of India-SBI LIFE LOAN             |          | 367738   |              |
| 14      |       |         | State Bank of India-SBI LIFE MISSION          |          | 1900023  |              |
| 15      |       |         | State Bank of India-SBI Own Fund              |          | 4728209  |              |
|         |       |         |                                               |          |          | 43330380     |
| RECEIPT |       |         | R1-Tax Revenue                                |          |          |              |
| 16      |       | 1101001 | Profession Tax – Employees                    |          | 1254530  |              |
|         |       |         |                                               |          |          | 1254530      |
| RECEIPT |       |         | R3-Rental Income                              |          |          |              |
| 17      |       | 1301002 | Rent from Stadium                             |          | 96000    |              |
| 18      |       | 1301005 | Rent from Conference Hall                     |          | 12500    |              |
| 19      |       | 1301009 | Rent from Auditorium and Halls                |          | 241000   |              |
|         |       |         |                                               |          |          | 349500       |

| SN      | Group | Code    | Head Name                                     | Schedule                | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------|-------------------------|---------|--------------|
| RECEIPT |       |         |                                               | R4-Fee and User Charges |         |              |
| 20      |       | 1401106 | License Fees for Domestic Dogs                |                         | 1900    |              |
| 21      |       | 1401201 | Fees for Construction of Buildings            |                         | 1606818 |              |
| 22      |       | 1401202 | Fees for Installation of Machinery            |                         | 2100    |              |
| 23      |       | 1401203 | Permit Application fee                        |                         | 194675  |              |
| 24      |       | 1401302 | Fees for Delayed Registration - Birth & Death |                         | 107     |              |
| 25      |       | 1401304 | Fee for Marriage Registration                 |                         | 9570    |              |
| 26      |       | 1401399 | Fees for Other Certificates or Extracts       |                         | 4831    |              |
| 27      |       | 1401701 | Regularization Fees                           |                         | 1295941 |              |
| 28      |       | 1401801 | Application Fee                               |                         | 100     |              |
| 29      |       | 1402001 | Penal Interest                                |                         | 70729   |              |
| 30      |       | 1402003 | Other Penalties and Fines                     |                         | 119911  |              |
| 31      |       | 1402004 | Compounding Fee                               |                         | 100     |              |
| 32      |       | 1404002 | Notice Fees                                   |                         | 9805    |              |
| 33      |       | 1404004 | Ownership Change Fees - Fine                  |                         | 28500   |              |
| 34      |       | 1404008 | Delayed Registration Fees                     |                         | 2000    |              |
| 35      |       | 1404009 | Search Fees                                   |                         | 272     |              |
| 36      |       | 1405008 | Receipts from Libraries                       |                         | 72      |              |
| 37      |       | 1401305 | Fee for Non Availability                      |                         | 40      |              |

| SN      | Group | Code    | Head Name                                   | Schedule | Amount | Total Amount |
|---------|-------|---------|---------------------------------------------|----------|--------|--------------|
|         |       |         | Certificate                                 |          |        |              |
| 38      |       | 1401306 | Fee for Correction in Registration          |          | 300    |              |
| 39      |       | 1404011 | Late Fee                                    |          | 8360   |              |
| 40      |       | 1401204 | Permit Fee for Additional FSI               |          | 0      |              |
| 41      |       | 1407003 | Collection Incentive - KCWWF                |          | 1757   |              |
| 42      |       | 1407005 | Incentive from Schemes                      |          | 55000  |              |
|         |       |         |                                             |          |        | 3412888      |
| RECEIPT |       |         | R5-Sale and Hire Charges                    |          |        |              |
| 43      |       | 1501001 | Receipts from Sale of Agricultural Products |          | 7220   |              |
| 44      |       | 1501004 | Receipts from sale of Farm Products         |          | 15692  |              |
| 45      |       | 1501102 | Receipts from Sale of Tender Forms          |          | 237120 |              |
| 46      |       | 1501202 | Receipts from Sale of Scrap                 |          | 17974  |              |
|         |       |         |                                             |          |        | 278006       |
| RECEIPT |       |         | R8-Interest Earned                          |          |        |              |
| 47      |       | 1711001 | Interest from Bank Accounts                 |          | 927867 |              |
|         |       |         |                                             |          |        | 927867       |
| RECEIPT |       |         | R9-Other Income                             |          |        |              |
| 48      |       | 1808004 | Receipts on excess payments                 |          | 3470   |              |
|         |       |         |                                             |          |        | 3470         |

| SN      | Group | Code    | Head Name                                                                                                                         | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
| RECEIPT |       |         | R10-Earmarked Funds                                                                                                               |          |         |              |
| 49      |       | 3111101 | Distress Relief Fund                                                                                                              |          | 4500    |              |
|         |       |         |                                                                                                                                   |          |         | 4500         |
| RECEIPT |       |         | R11-Grants, Contributions and Subsidies                                                                                           |          |         |              |
| 50      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres            |          | 2975    |              |
| 51      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 507458  |              |
| 52      |       | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                        |          | 2838549 |              |
| 53      |       | 3201005 | Central Finance Commission Grant - Untied                                                                                         |          | 97244   |              |
| 54      |       | 3201020 | Integrated Child Development Service                                                                                              |          | 3339913 |              |
| 55      |       | 3201027 | Swaccha Bharat Mission - Grameen                                                                                                  |          | 582518  |              |
| 56      |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 4119265 |              |
| 57      |       | 3208010 | Beneficiary Contribution                                                                                                          |          | 552462  |              |

| SN      | Group | Code    | Head Name                                                 | Schedule | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------------------------------|----------|----------|--------------|
| 58      |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) |          | 2138597  |              |
|         |       |         |                                                           |          |          | 14178981     |
| RECEIPT |       |         | R12-Loans                                                 |          |          |              |
| 59      |       | 3305003 | Loan from K.U.R.D.F.C                                     |          | 209246   |              |
| 60      |       | 3305004 | Loan from HUDCO                                           |          | 11600000 |              |
|         |       |         |                                                           |          |          | 11809246     |
| RECEIPT |       |         | R13-Deposits Received                                     |          |          |              |
| 61      |       | 3401001 | Earnest Money Deposit                                     |          | 5000     |              |
| 62      |       | 3401002 | Security Deposit                                          |          | 19570    |              |
| 63      |       | 3401003 | Retention                                                 |          | 65830    |              |
| 64      |       | 3402002 | Auction Deposit                                           |          | 1400     |              |
| 65      |       | 3402006 | Election Deposit(Candidate)                               |          | 158000   |              |
| 66      |       | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums     |          | 58000    |              |
|         |       |         |                                                           |          |          | 307800       |
| RECEIPT |       |         | R14-Sundry Creditors                                      |          |          |              |
| 67      |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source        |          | 1055     |              |
| 68      |       | 3503001 | Government and Other Dues Payable - Library Cess Payable  |          | 234700   |              |
| 69      |       | 3503005 | Government and Other Dues Payable-TDS - CGST              |          | 31454    |              |
| 70      |       | 3503006 | Government and Other Dues                                 |          | 31454    |              |

| SN      | Group | Code    | Head Name                                                        | Schedule                               | Amount | Total Amount |
|---------|-------|---------|------------------------------------------------------------------|----------------------------------------|--------|--------------|
|         |       |         | Payable-TDS - SGST                                               |                                        |        |              |
| 71      |       | 3503008 | Government and Other Dues Payable - CGST                         |                                        | 87124  |              |
| 72      |       | 3503009 | Government and Other Dues Payable - SGST                         |                                        | 87124  |              |
| 73      |       | 3503011 | Government and Other Dues Payable - TCS - Income Tax             |                                        | 1348   |              |
| 74      |       | 3508001 | Liability in respect of Stale Cheque                             |                                        | 397097 |              |
| 75      |       | 3504018 | Refund Payable - Grants and Funds                                |                                        | 29548  |              |
|         |       |         |                                                                  |                                        |        | 900904       |
| RECEIPT |       |         |                                                                  | R15-Advance Collection                 |        |              |
| 76      |       | 3504101 | Advance Collection of Revenues                                   |                                        | 72469  |              |
|         |       |         |                                                                  |                                        |        | 72469        |
| RECEIPT |       |         |                                                                  | R17-Sundry Debtors<br>(Except 4315002) |        |              |
| 77      |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |                                        | 419540 |              |
| 78      |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |                                        | 0      |              |
| 79      |       | 4313003 | Receivable for License Fees (Current)                            |                                        | 117600 |              |
| 80      |       | 4314001 | Rent receivable from Buildings (Current)                         |                                        | 541990 |              |
| 81      |       | 4314002 | Rent receivable from                                             |                                        | 0      |              |

| SN | Group | Code    | Head Name                                                       | Schedule | Amount   | Total Amount |
|----|-------|---------|-----------------------------------------------------------------|----------|----------|--------------|
|    |       |         | Buildings (Arrears)                                             |          |          |              |
| 82 |       | 4314003 | Rent receivable from Lease on Land (Current)                    |          | 1300     |              |
| 83 |       | 4314009 | Receivables from Bus Stand (Current)                            |          | 56800    |              |
| 84 |       | 4315004 | Receivables - Developement Fund - General                       |          | 12589235 |              |
| 85 |       | 4315005 | Receivables - Developement Fund - SCP                           |          | 536067   |              |
| 86 |       | 4315006 | Receivables - Developement Fund - TSP                           |          | 607000   |              |
| 87 |       | 4315007 | Receivables - Maintenance - Road                                |          | 25200000 |              |
| 88 |       | 4315008 | Receivables - Maintenance - Non Road                            |          | 5882000  |              |
| 89 |       | 4315009 | Receivables - Central Finance Commission Grant - Tied           |          | 3538394  |              |
| 90 |       | 4315010 | Receivables - Central Finance Commission Grant - Untied         |          | 2967000  |              |
| 91 |       | 4315011 | Receivables - General Purpose Fund                              |          | 13009055 |              |
| 92 |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)  |          | 2829975  |              |
| 93 |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) |          | 3208     |              |
| 94 |       | 4311005 | Receivables For Property Tax                                    |          | 1742132  |              |

| SN      | Group | Code    | Head Name                                                                              | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------------------------|----------|---------|--------------|
|         |       |         | On Non-Residential Buildings (Current)                                                 |          |         |              |
| 95      |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    |          | 15313   |              |
| 96      |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |          | 300     |              |
|         |       |         |                                                                                        |          |         | 70056909     |
| RECEIPT |       |         | R18-Advances Received                                                                  |          |         |              |
| 97      |       | 4601001 | Festival Advance to Employees                                                          |          | 32000   |              |
| 98      |       | 4605009 | Unauthorized debt                                                                      |          | 200000  |              |
|         |       |         |                                                                                        |          |         | 232000       |
| RECEIPT |       |         | R19-Prior Period Income (2801000)                                                      |          |         |              |
| 99      |       | 2801001 | Prior Period Income                                                                    |          | 12750   |              |
| 100     |       | 2801002 | Prior Period Income - Recovery of Unutilized Grants/ Funds                             |          | 10000   |              |
|         |       |         |                                                                                        |          |         | 22750        |
| RECEIPT |       |         | R20-Redemption amount (4315002)                                                        |          |         |              |
| 101     |       | 4315002 | Receivables from Government (redemption amount)                                        |          | 1315126 |              |
|         |       |         |                                                                                        |          |         | 1315126      |
| RECEIPT |       |         | R21-General Fund                                                                       |          |         |              |

| SN      | Group | Code    | Head Name                                   | Schedule                  | Amount  | Total Amount |
|---------|-------|---------|---------------------------------------------|---------------------------|---------|--------------|
| 102     |       | 3109002 | Suspense                                    |                           | 12419   |              |
|         |       |         |                                             |                           |         | 12419        |
| PAYMENT |       |         |                                             | P1-Establishment Expenses |         |              |
| 103     |       | 2101001 | Salaries -Secretary                         |                           | 32000   |              |
| 104     |       | 2101003 | Salaries - Permanent Staff                  |                           | 107901  |              |
| 105     |       | 2101004 | Salaries - Contract Staff                   |                           | 3000    |              |
| 106     |       | 2101007 | Salaries - Part time<br>Contingent Staff    |                           | 1972    |              |
| 107     |       | 2101101 | Wages                                       |                           | 589376  |              |
| 108     |       | 2101401 | Honourarium                                 |                           | 158650  |              |
| 109     |       | 2102001 | Travelling Allowances -<br>Secretary        |                           | 16324   |              |
| 110     |       | 2102003 | Travelling Allowances -<br>Permanent Staff  |                           | 15059   |              |
| 111     |       | 2102004 | Travelling Allowances -<br>Temporary Staff  |                           | 4433    |              |
| 112     |       | 2102005 | Travelling Allowances -<br>Contingent Staff |                           | 3534    |              |
| 113     |       | 2102006 | Other allowances - Secretary                |                           | 3000    |              |
| 114     |       | 2102008 | Other allowances -<br>Permanent Staff       |                           | 42000   |              |
| 115     |       | 2102009 | Other allowances - Temporary<br>Staff       |                           | 43500   |              |
| 116     |       | 2102010 | Other allowances -<br>Contingent Staff      |                           | 9000    |              |
| 117     |       | 2102014 | Monthly Honorarium and                      |                           | 1973499 |              |

| SN             | Group | Code    | Head Name                                                                                                                          | Schedule                              | Amount | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|----------------|
|                |       |         | Sitting Allowance<br>-Councillors/ Members                                                                                         |                                       |        |                |
| 118            |       | 2102019 | Travelling Expense of<br>Chairperson/ President,<br>Deputy Chairperson/ Vice<br>President, Chairperson and<br>Councillors/ members |                                       | 61153  |                |
| 119            |       | 2102020 | Telephone Allowance -<br>Secretary                                                                                                 |                                       | 5413   |                |
| 120            |       | 2102021 | Telephone Allowance -<br>Mayor/ Chairperson/<br>President                                                                          |                                       | 2583   |                |
| 121            |       | 2102022 | Telephone Allowance -<br>Deputy Mayor/ Vice<br>Chairperson/ Vice President                                                         |                                       | 2583   |                |
| 122            |       | 2104001 | Terminal Leave Surrender                                                                                                           |                                       | 583354 |                |
|                |       |         |                                                                                                                                    |                                       |        | <b>3658334</b> |
| <b>PAYMENT</b> |       |         |                                                                                                                                    | <b>P2-Administrative<br/>Expenses</b> |        |                |
| 123            |       | 2201101 | Office Electricity Expenses                                                                                                        |                                       | 309786 |                |
| 124            |       | 2201201 | Telephone Expenses/ Internet<br>Charges                                                                                            |                                       | 85015  |                |
| 125            |       | 2201301 | Electricity Charges - Allied<br>Institutions                                                                                       |                                       | 42708  |                |
| 126            |       | 2202001 | Books & Periodicals                                                                                                                |                                       | 16180  |                |
| 127            |       | 2205201 | Professional & Other Fees                                                                                                          |                                       | 61160  |                |
| 128            |       | 2206001 | Newspaper Advertisement<br>Charges                                                                                                 |                                       | 27148  |                |
| 129            |       | 2208099 | Miscellaneous Administration                                                                                                       |                                       | 659    |                |

| SN      | Group | Code    | Head Name                                              | Schedule                        | Amount | Total Amount |
|---------|-------|---------|--------------------------------------------------------|---------------------------------|--------|--------------|
|         |       |         | Expenses                                               |                                 |        |              |
| 130     |       | 2208005 | Donations And Contributions<br>As Per Government Order |                                 | 35000  |              |
| 131     |       | 2201304 | Telephone Expenses - Allied<br>Institutions            |                                 | 7274   |              |
|         |       |         |                                                        |                                 |        | 584930       |
| PAYMENT |       |         |                                                        | P3-Operation and<br>Maintanance |        |              |
| 132     |       | 2301001 | Electricity Charges for Street<br>Lights               |                                 | 455288 |              |
| 133     |       | 2301002 | Fuel Charges                                           |                                 | 54424  |              |
| 134     |       | 2304099 | Other Hire Charges                                     |                                 | 289506 |              |
| 135     |       | 2305201 | Repairs & Maintenance -<br>Buildings                   |                                 | 9470   |              |
| 136     |       | 2305301 | Repairs & Maintenance -<br>Vehicles                    |                                 | 153016 |              |
| 137     |       | 2305902 | Repairs & Maintenance -<br>Office Equipments           |                                 | 28930  |              |
| 138     |       | 2305909 | Other Repairs & Maintenance                            |                                 | 95871  |              |
| 139     |       | 2308005 | Expenses relating to<br>collection of Taxes            |                                 | 48200  |              |
| 140     |       | 2308201 | Refreshment Charges                                    |                                 | 75992  |              |
| 141     |       | 2301003 | Electricity Charges of Other<br>Buildings of LB        |                                 | 31     |              |
| 142     |       | 2308010 | Extra - ordinary Expenses                              |                                 | 56324  |              |
|         |       |         |                                                        |                                 |        | 1267052      |
| PAYMENT |       |         |                                                        | P4-Interest on Loans            |        |              |

| SN             | Group | Code    | Head Name                                  | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|--------------------------------------------|----------|---------|----------------|
| 143            |       | 2407001 | Bank Charges                               |          | 498     |                |
| 144            |       | 2408001 | Other Finance Expenses                     |          | 1118937 |                |
|                |       |         |                                            |          |         | <b>1119435</b> |
| <b>PAYMENT</b> |       |         | <b>P6-Productive Sector</b>                |          |         |                |
| 145            |       | 2510101 | Agriculture - Paddy                        |          | 12000   |                |
| 146            |       | 2510102 | Agriculture - Coconut                      |          | 573736  |                |
| 147            |       | 2510104 | Agriculture - Vegetables                   |          | 495000  |                |
| 148            |       | 2510107 | Agriculture - Fruits and Fruit Trees       |          | 272000  |                |
| 149            |       | 2510115 | Agriculture - Apiculture                   |          | 63000   |                |
| 150            |       | 2510201 | Animal Husbandry - Cow                     |          | 210000  |                |
| 151            |       | 2510209 | Animal Husbandry - Infrastructure          |          | 300000  |                |
| 152            |       | 2510210 | Animal Husbandry - Disease Control         |          | 100000  |                |
| 153            |       | 2510303 | Dairy Development -Machinery and Equipment |          | 60000   |                |
| 154            |       | 2510305 | Dairy Development - Milk Incentives        |          | 962985  |                |
| 155            |       | 2510613 | Service Enterprises                        |          | 250000  |                |
| 156            |       | 2510136 | Agrarian Disease                           |          | 6360    |                |
|                |       |         |                                            |          |         | <b>3305081</b> |
| <b>PAYMENT</b> |       |         | <b>P7-Service Sector</b>                   |          |         |                |
| 157            |       | 2520107 | Education-Related Activities               |          | 364494  |                |
| 158            |       | 2520503 | Arts,Culture,Sports and Youth              |          | 113083  |                |

| SN  | Group | Code    | Head Name                                            | Schedule | Amount   | Total Amount |
|-----|-------|---------|------------------------------------------------------|----------|----------|--------------|
|     |       |         | Welfare-Promotion                                    |          |          |              |
| 159 |       | 2520602 | Health related Programs                              |          | 1027091  |              |
| 160 |       | 2520701 | Drinking Water - Individual                          |          | 200000   |              |
| 161 |       | 2520702 | Drinking Water - Public                              |          | 113809   |              |
| 162 |       | 2520801 | Housing & House Electrification - Individual         |          | 15497216 |              |
| 163 |       | 2520902 | Child Welfare Program                                |          | 199636   |              |
| 164 |       | 2520903 | Women Welfare                                        |          | 526849   |              |
| 165 |       | 2520904 | Welfare of the Aged                                  |          | 43770    |              |
| 166 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 218900   |              |
| 167 |       | 2520908 | Social Security Programme                            |          | 75546    |              |
| 168 |       | 2521001 | Anganwadi Nutrition                                  |          | 2526205  |              |
| 169 |       | 2521101 | Anganwadi Infrastructure                             |          | 424221   |              |
| 170 |       | 2521401 | Electricity Line Extension                           |          | 68493    |              |
| 171 |       | 2521601 | Local Government Service Delivery Improvement        |          | 772056   |              |
| 172 |       | 2521801 | Contribution to Social Security Mission              |          | 95995    |              |
| 173 |       | 2521903 | Public Sanitation - Related Activities               |          | 150000   |              |
| 174 |       | 2522001 | Plan Formulation, Implementation and Monitoring      |          | 98661    |              |
| 175 |       | 2523201 | Information and Knowledge Dissemination Capacity     |          | 9600     |              |

| SN             | Group | Code    | Head Name                                                 | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------------|----------|---------|-----------------|
|                |       |         | Development                                               |          |         |                 |
| 176            |       | 2520618 | Medical Institution - Allopathy                           |          | 1103330 |                 |
| 177            |       | 2520619 | Medical Institution - Ayurvedic                           |          | 1200000 |                 |
| 178            |       | 2520620 | Medical Institution - Homoeo                              |          | 333061  |                 |
| 179            |       | 2520109 | Encourage Excellence of SC/<br>ST                         |          | 40000   |                 |
| 180            |       | 2521904 | Toilet (Individual)                                       |          | 384000  |                 |
| 181            |       | 2521905 | Toilet (Institution Level)                                |          | 118189  |                 |
| 182            |       | 2520111 | Contribution towards SSA                                  |          | 500000  |                 |
| 183            |       | 2521602 | Payments to IKM                                           |          | 75035   |                 |
| 184            |       | 2522304 | Solid Waste Management -<br>Classification                |          | 49920   |                 |
| 185            |       | 2522305 | Solid Waste Management -<br>Collection and Transportation |          | 434865  |                 |
| 186            |       | 2522310 | Solid Waste Management -<br>Disposal                      |          | 431343  |                 |
| 187            |       | 2522314 | Solid Waste Management -<br>Processing Individual         |          | 339720  |                 |
|                |       |         |                                                           |          |         | <b>27535088</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                                 |          |         |                 |
| 188            |       | 2530101 | Street Lights                                             |          | 299343  |                 |
| 189            |       | 2530102 | Office Electrification                                    |          | 215404  |                 |
| 190            |       | 2530201 | Roads                                                     |          | 575503  |                 |
| 191            |       | 2530302 | Public Buildings - Other<br>Buildings                     |          | 248712  |                 |

| SN      | Group | Code    | Head Name                                                             | Schedule                                   | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------------|--------------------------------------------|---------|--------------|
| 192     |       | 2530501 | Vehicle Rent for Engineering Wing                                     |                                            | 40590   |              |
|         |       |         |                                                                       |                                            |         | 1379552      |
| PAYMENT |       |         |                                                                       | P10-Contribution to joint venture Projects |         |              |
| 193     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat         |                                            | 350000  |              |
|         |       |         |                                                                       |                                            |         | 350000       |
| PAYMENT |       |         |                                                                       | P12-Prior Period Expense (2808000)         |         |              |
| 194     |       | 2808002 | Prior Period Expenses - Remittance of Unutilized Grants to Government |                                            | 4800    |              |
|         |       |         |                                                                       |                                            |         | 4800         |
| PAYMENT |       |         |                                                                       | P16-Deposits Paid                          |         |              |
| 195     |       | 3401001 | Earnest Money Deposit                                                 |                                            | 6000    |              |
| 196     |       | 3401002 | Security Deposit                                                      |                                            | 6000    |              |
| 197     |       | 3401003 | Retention                                                             |                                            | 12419   |              |
| 198     |       | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums                 |                                            | 32000   |              |
| 199     |       | 3408099 | Other deposits received                                               |                                            | 1791    |              |
|         |       |         |                                                                       |                                            |         | 58210        |
| PAYMENT |       |         |                                                                       | P17-Sundry Creditors                       |         |              |
| 200     |       | 3501001 | Suppliers Control Account                                             |                                            | 2014881 |              |
| 201     |       | 3501002 | Contractors Control Account                                           |                                            | 6694954 |              |

| SN  | Group | Code    | Head Name                                                      | Schedule | Amount  | Total Amount |
|-----|-------|---------|----------------------------------------------------------------|----------|---------|--------------|
| 202 |       | 3501102 | Net Salary Payable                                             |          | 6533213 |              |
| 203 |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)             |          | 185272  |              |
| 204 |       | 3502001 | Recoveries Payable - General Provident Fund                    |          | 463851  |              |
| 205 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund |          | 1436085 |              |
| 206 |       | 3502006 | Recoveries Payable - Insurance Premium                         |          | 90184   |              |
| 207 |       | 3502010 | Recoveries Payable - Dues to other LSGIs                       |          | 20000   |              |
| 208 |       | 3502012 | Recoveries Payable - State Life Insurance                      |          | 95900   |              |
| 209 |       | 3502014 | Recoveries Payable - Group Insurance                           |          | 97800   |              |
| 210 |       | 3502017 | Recoveries Payable-GPAIS                                       |          | 13000   |              |
| 211 |       | 3502020 | Recoveries Payable - Employee Share NPS                        |          | 185272  |              |
| 212 |       | 3502022 | Recoveries Payable -Medisep -Regular                           |          | 261572  |              |
| 213 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source             |          | 44475   |              |
| 214 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund  |          | 74157   |              |
| 215 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable       |          | 240229  |              |

| SN             | Group | Code    | Head Name                                    | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|----------------------------------------------|----------|----------|-----------------|
| 216            |       | 3503005 | Government and Other Dues Payable-TDS - CGST |          | 58564    |                 |
| 217            |       | 3503006 | Government and Other Dues Payable-TDS - SGST |          | 58564    |                 |
| 218            |       | 3503008 | Government and Other Dues Payable - CGST     |          | 102905   |                 |
| 219            |       | 3503009 | Government and Other Dues Payable - SGST     |          | 87145    |                 |
| 220            |       | 3504009 | Refund Payable - License Fees                |          | 1000     |                 |
| 221            |       | 3504010 | Refund Payable - Other Fees                  |          | 148503   |                 |
| 222            |       | 3508001 | Liability in respect of Stale Cheque         |          | 355275   |                 |
| 223            |       | 3501116 | Pension Contribution Payable                 |          | 596685   |                 |
| 224            |       | 3503018 | Cess on KCWWF Payable                        |          | 0        |                 |
| 225            |       | 3503099 | Other Payable                                |          | 74647    |                 |
| 226            |       | 3504018 | Refund Payable - Grants and Funds            |          | 17206910 |                 |
|                |       |         |                                              |          |          | <b>37141043</b> |
| <b>PAYMENT</b> |       |         | <b>P18-Fixed Assets</b>                      |          |          |                 |
| 227            |       | 4102008 | School Buildings                             |          | 226887   |                 |
| 228            |       | 4102011 | Public Comfort Stations                      |          | 919964   |                 |
| 229            |       | 4102017 | Compound Wall                                |          | 347687   |                 |
| 230            |       | 4103001 | Concrete Roads                               |          | 1479885  |                 |
| 231            |       | 4103002 | Black Topped Roads                           |          | 7429103  |                 |
| 232            |       | 4103010 | Culverts                                     |          | 655784   |                 |

| SN                     | Group | Code    | Head Name                                             | Schedule | Amount  | Total Amount    |
|------------------------|-------|---------|-------------------------------------------------------|----------|---------|-----------------|
| 233                    |       | 4103102 | Drainage                                              |          | 1453279 |                 |
| 234                    |       | 4106002 | Computers, Printers & Peripherals                     |          | 175669  |                 |
| 235                    |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 558398  |                 |
| 236                    |       | 4108001 | Other Fixed Assets                                    |          | 649521  |                 |
| 237                    |       | 4103302 | Street Light                                          |          | 183683  |                 |
|                        |       |         |                                                       |          |         | <b>14079860</b> |
| <b>PAYMENT</b>         |       |         | <b>P23-Advances made</b>                              |          |         |                 |
| 238                    |       | 4601001 | Festival Advance to Employees                         |          | 68000   |                 |
| 239                    |       | 4605003 | Advance to Implementing Officers                      |          | 140000  |                 |
| 240                    |       | 4605004 | Temporary Advances for Official Purposes              |          | 25390   |                 |
| 241                    |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                |          | 2089006 |                 |
|                        |       |         |                                                       |          |         | <b>2322396</b>  |
| <b>PAYMENT</b>         |       |         | <b>P24-Redemption amount (4315002)</b>                |          |         |                 |
| 242                    |       | 4315002 | Receivables from Government (redemption amount)       |          | 1607246 |                 |
|                        |       |         |                                                       |          |         | <b>1607246</b>  |
| <b>Closing Balance</b> |       |         | <b>CB-Cash</b>                                        |          |         |                 |
| 243                    |       | 4501001 | Cash                                                  |          | 65363   |                 |
|                        |       |         |                                                       |          |         | <b>65363</b>    |

| SN              | Group | Code    | Head Name                                                              | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|------------------------------------------------------------------------|----------|----------|--------------|
| Closing Balance |       |         | CB-Bank                                                                |          |          |              |
| 244             |       | 4502101 | Canara Bank-CB<br>SAKSHARATHA                                          |          | 538410   |              |
| 245             |       |         | Canara Bank-COVID 19<br>ACCOUNT                                        |          | 2071     |              |
| 246             |       |         | Canara Bank-KL 278<br>HEALTH GRANT FOR<br>DIAGNOSTIC<br>INFRASTRUCTURE |          | 1273705  |              |
| 247             |       |         | Canara Bank-KL280 HEALTH<br>GRANT FOR<br>BUILDINGLESS<br>SUBCENTRES    |          | 5173538  |              |
| 248             |       |         | Canara Bank-KL 281<br>HEALTH GRANT FOR<br>CONVERSION OF RURAL<br>PHC   |          | 416287   |              |
| 249             |       |         | Canara Bank-NREGS<br>ACCOUNT                                           |          | 2686     |              |
| 250             |       |         | Canara Bank-Suchitwa<br>Mission Account                                |          | 1733896  |              |
| 251             |       |         | Canara Bank-UPI ACCOUNT                                                |          | 0        |              |
| 252             |       |         | KERALA GRAMIN<br>BANK-CFC Account                                      |          | 9406628  |              |
| 253             |       |         | Other Co-operative Bank-Co<br>op Bank Own fund                         |          | 12000740 |              |
| 254             |       |         | Other Co-operative<br>Bank-Distress Account 1027                       |          | 10282    |              |
| 255             |       |         | State Bank of India-Life<br>Hudco loan account 2025                    |          | 7310000  |              |

| SN  | Group | Code    | Head Name                                                     | Schedule | Amount  | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|---------|--------------|
| 256 |       |         | State Bank of India-SBIpayment                                |          | 6109104 |              |
| 257 |       |         | State Bank of India-SBI LIFE LOAN                             |          | 57738   |              |
| 258 |       |         | State Bank of India-SBI LIFE MISSION                          |          | 1451860 |              |
| 259 |       |         | State Bank of India-SBI Own Fund                              |          | 7629162 |              |
| 260 |       |         | The South Indian Bank-K Smart Account epose                   |          | 875248  |              |
| 261 |       | 4502201 | Sub Treasury, Kuthuparamba-LGTSB Account 211                  |          | 0       |              |
| 262 |       | 4502202 | Sub Treasury, Kuthuparamba-Development fund CFC Tied Treasury |          | 0       |              |
| 263 |       |         | Sub Treasury, Kuthuparamba-Development Fund General           |          | 0       |              |
| 264 |       |         | Sub Treasury, Kuthuparamba-Development Fund SCP               |          | 0       |              |
| 265 |       |         | Sub Treasury, Kuthuparamba-Development Fund TSP               |          | 0       |              |
| 266 |       |         | Sub Treasury, Kuthuparamba-Maintenance Fund Non Road          |          | 0       |              |
| 267 |       |         | Sub Treasury, Kuthuparamba-Maintenance Fund Road              |          | 0       |              |

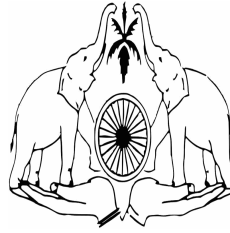
| SN  | Group | Code    | Head Name                                | Schedule | Amount | Total Amount    |
|-----|-------|---------|------------------------------------------|----------|--------|-----------------|
| 268 |       | 4502203 | Sub Treasury,<br>Kuthuparamba-SBM Sparsh |          | 0      |                 |
|     |       |         |                                          |          |        | <b>53991355</b> |

**Malur 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          | 43330380.00         |
|         | <b>Operating</b>                                    |             |                     |
| 1100000 | Tax Revenue                                         | R1          | 1254530.00          |
| 1300000 | Rental income                                       | R3          | 349500.00           |
| 1400000 | Fees & User Charges                                 | R4          | 3412888.00          |
| 1500000 | Sale & Hire Charges                                 | R5          | 278006.00           |
| 1710000 | Interest Earned                                     | R8          | 927867.00           |
| 1800000 | Other Income                                        | R9          | 3470.00             |
| 2800000 | Prior Period Item                                   | R19         | 22750.00            |
| 3100000 | Panchayat Fund                                      | R21         | 12419.00            |
| 3110000 | Earmarked Funds                                     | R10         | 4500.00             |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11         | 14178981.00         |
| 3300000 | Secured Loans                                       | R12         | 11809246.00         |
| 3400000 | Deposits Received                                   | R13         | 307800.00           |
| 3500000 | Sundry Creditors                                    | R14         | 900904.00           |
| 3500000 | Sundry Creditors                                    | R15         | 72469.00            |
| 4310000 | Sundry Debtors                                      | R20         | 1315126.00          |
| 4310000 | Sundry Debtors                                      | R17         | 70056909.00         |
| 4600000 | Advances Received                                   | R18         | 232000.00           |
|         | <b>Non Operating</b>                                |             |                     |
|         | <b>TOTAL RECEIPT</b>                                |             | <b>105139365.00</b> |
|         | <b>GRAND TOTAL (Opening Balance+ Receipt)</b>       |             | <b>148469745.00</b> |
|         | <b>PAYMENTS</b>                                     |             |                     |
|         | <b>Operating</b>                                    |             |                     |
| 2100000 | Establishment Expenses                              | P1          | 3658334.00          |
| 2200000 | Administrative Expenses                             | P2          | 584930.00           |
| 2300000 | Operations & Maintenance                            | P3          | 1267052.00          |
| 2400000 | Interest on Loans                                   | P4          | 1119435.00          |
| 2510000 | Expenses related to Productive Sector               | P6          | 3305081.00          |
| 2520000 | Expenses related to Service Sector                  | P7          | 27535088.00         |

|         |                                                |     |                     |
|---------|------------------------------------------------|-----|---------------------|
| 2530000 | Expenses related to Infrastructure Sector      | P8  | 1379552.00          |
| 2550000 | Expenses related to Joint Venture Projects     | P10 | 350000.00           |
| 2800000 | Prior Period Item                              | P12 | 4800.00             |
| 3400000 | Deposits Paid                                  | P16 | 58210.00            |
| 3500000 | Sundry Creditors                               | P17 | 37141043.00         |
| 4100000 | Fixed Assets                                   | P18 | 14079860.00         |
| 4310000 | Redemption amount                              | P24 | 1607246.00          |
| 4600000 | Loans, Advances and Deposits                   | P23 | 2322396.00          |
|         | <b>Non Operating</b>                           |     |                     |
|         | <b>TOTAL PAYMENT</b>                           |     | <b>94413027.00</b>  |
|         | <b>Closing Balance</b>                         |     |                     |
| Bank    | Bank                                           | CB  | 53991355.00         |
| Cash    | Cash                                           | CB  | 65363.00            |
|         | <b>Grand Total (Payment + Closing Balance)</b> |     | <b>148469745.00</b> |



## Malur Grama Panchayat Office

### Trial Balance Report

2025-04-01 to 2026-03-31

#### GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name                                                         | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                   | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1100107   | Property Tax On Residential Buildings                             | 0.00            | 0.00   | 0.00               | 3130633.00 | 0.00            | 3130633.00 |
| 1100108   | Property Tax On Non-Residential Buildings                         | 0.00            | 0.00   | 0.00               | 2036961.00 | 0.00            | 2036961.00 |
| 1101001   | Profession Tax – Employees                                        | 0.00            | 0.00   | 1250.00            | 1289530.00 | 0.00            | 1288280.00 |
| 1101002   | Profession Tax - Traders/ Institutions                            | 0.00            | 0.00   | 0.00               | 639290.00  | 0.00            | 639290.00  |
| 1109007   | Tax Remission & Refund-Property Tax On Residential Bulidings      | 0.00            | 0.00   | 91916.00           | 0.00       | 91916.00        | 0.00       |
| 1109008   | Tax Remission & Refund-Property Tax On Non -Residential Bulidings | 0.00            | 0.00   | 98711.00           | 0.00       | 98711.00        | 0.00       |
| 1301002   | Rent from Stadium                                                 | 0.00            | 0.00   | 0.00               | 96000.00   | 0.00            | 96000.00   |
| 1301005   | Rent from Conference Hall                                         | 0.00            | 0.00   | 0.00               | 12500.00   | 0.00            | 12500.00   |
| 1301009   | Rent from Auditorium and Halls                                    | 0.00            | 0.00   | 7500.00            | 248500.00  | 0.00            | 241000.00  |

| 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               | 547164.00  | 0.00            | 547164.00  |
| 1304001   | Rent from Lease of Lands                                     | 0.00            | 0.00   | 0.00               | 1300.00    | 0.00            | 1300.00    |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 400.00     | 0.00            | 400.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 315300.00  | 0.00            | 315300.00  |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 1900.00    | 0.00            | 1900.00    |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 0.00               | 1606818.00 | 0.00            | 1606818.00 |
| 1401202   | Fees for Installation of Machinery                           | 0.00            | 0.00   | 0.00               | 2100.00    | 0.00            | 2100.00    |
| 1401203   | Permit Application fee                                       | 0.00            | 0.00   | 0.00               | 194675.00  | 0.00            | 194675.00  |
| 1401204   | Permit Fee for Additional FSI                                | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00       |
| 1401302   | Fees for Delayed Registration - Birth & Death                | 0.00            | 0.00   | 0.00               | 107.00     | 0.00            | 107.00     |
| 1401304   | Fee for Marriage Registration                                | 0.00            | 0.00   | 0.00               | 9570.00    | 0.00            | 9570.00    |
| 1401305   | Fee for Non Availability Certificate                         | 0.00            | 0.00   | 0.00               | 40.00      | 0.00            | 40.00      |
| 1401306   | Fee for Correction in Registration                           | 0.00            | 0.00   | 0.00               | 300.00     | 0.00            | 300.00     |
| 1401399   | Fees for Other Certificates or Extracts                      | 0.00            | 0.00   | 0.00               | 4831.00    | 0.00            | 4831.00    |
| 1401701   | Regularization Fees                                          | 0.00            | 0.00   | 0.00               | 1295941.00 | 0.00            | 1295941.00 |
| 1401801   | Application Fee                                              | 0.00            | 0.00   | 0.00               | 100.00     | 0.00            | 100.00     |
| 1402001   | Penal Interest                                               | 0.00            | 0.00   | 0.00               | 70729.00   | 0.00            | 70729.00   |
| 1402003   | Other Penalties and Fines                                    | 0.00            | 0.00   | 0.00               | 128170.00  | 0.00            | 128170.00  |
| 1402004   | Compounding Fee                                              | 0.00            | 0.00   | 0.00               | 100.00     | 0.00            | 100.00     |
| 1404002   | Notice Fees                                                  | 0.00            | 0.00   | 0.00               | 9805.00    | 0.00            | 9805.00    |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404004   | Ownership Change Fees - Fine                                                          | 0.00            | 0.00   | 0.00               | 28500.00    | 0.00            | 28500.00    |
| 1404008   | Delayed Registration Fees                                                             | 0.00            | 0.00   | 0.00               | 2000.00     | 0.00            | 2000.00     |
| 1404009   | Search Fees                                                                           | 0.00            | 0.00   | 0.00               | 272.00      | 0.00            | 272.00      |
| 1404011   | Late Fee                                                                              | 0.00            | 0.00   | 0.00               | 8360.00     | 0.00            | 8360.00     |
| 1405005   | Bus Stand Fees                                                                        | 0.00            | 0.00   | 0.00               | 56800.00    | 0.00            | 56800.00    |
| 1405008   | Receipts from Libraries                                                               | 0.00            | 0.00   | 0.00               | 72.00       | 0.00            | 72.00       |
| 1407003   | Collection Incentive - KCWWF                                                          | 0.00            | 0.00   | 0.00               | 4690.00     | 0.00            | 4690.00     |
| 1407005   | Incentive from Schemes                                                                | 0.00            | 0.00   | 0.00               | 55000.00    | 0.00            | 55000.00    |
| 1501001   | Receipts from Sale of Agricultural Products                                           | 0.00            | 0.00   | 0.00               | 7220.00     | 0.00            | 7220.00     |
| 1501004   | Receipts from sale of Farm Products                                                   | 0.00            | 0.00   | 0.00               | 15692.00    | 0.00            | 15692.00    |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 237120.00   | 0.00            | 237120.00   |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 0.00               | 17974.00    | 0.00            | 17974.00    |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 0.00               | 12992199.00 | 0.00            | 12992199.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 531560.00   | 0.00            | 531560.00   |
| 1601003   | Development Fund - Tribal Sub-Plan                                                    | 0.00            | 0.00   | 0.00               | 575506.00   | 0.00            | 575506.00   |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 13846000.00 | 0.00            | 13846000.00 |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 25766200.00 | 0.00            | 25766200.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried                       | 0.00            | 0.00   | 0.00               | 4552400.00  | 0.00            | 4552400.00  |

| Head Code | Head Name                                                                                                                                     | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                               | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | women aged above 50                                                                                                                           |                 |        |                    |             |                 |             |
| 1601014   | Fund for Transferred Functions/<br>Schemes - Pension for Differentially<br>Abled                                                              | 0.00            | 0.00   | 0.00               | 8389600.00  | 0.00            | 8389600.00  |
| 1601016   | Fund for Transferred Functions/<br>Schemes - Financial Help for<br>Widow's Daughters Marriage                                                 | 0.00            | 0.00   | 0.00               | 30000.00    | 0.00            | 30000.00    |
| 1601018   | Fund for Transferred Functions/<br>Schemes - Old Age Pension                                                                                  | 0.00            | 0.00   | 0.00               | 40039200.00 | 0.00            | 40039200.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                                                | 0.00            | 0.00   | 0.00               | 575503.00   | 0.00            | 575503.00   |
| 1601022   | Maintenance Fund - Non-Road<br>Assets                                                                                                         | 0.00            | 0.00   | 0.00               | 2674683.00  | 0.00            | 2674683.00  |
| 1601023   | General Purpose Fund                                                                                                                          | 0.00            | 0.00   | 2579945.00         | 15589000.00 | 0.00            | 13009055.00 |
| 1601034   | Grants, Funds & Contributions For<br>Specific Purposes - Other Than<br>Development Fund And State<br>Sponsored Scheme Funds - Life<br>Mission | 0.00            | 0.00   | 0.00               | 4270000.00  | 0.00            | 4270000.00  |
| 1601043   | Grant for Specific Purposes -<br>Election                                                                                                     | 0.00            | 0.00   | 0.00               | 96000.00    | 0.00            | 96000.00    |
| 1601080   | Fund for Transferred Functions/<br>Schemes - Sthree Suraksha<br>Scheme                                                                        | 0.00            | 0.00   | 0.00               | 232000.00   | 0.00            | 232000.00   |
| 1602002   | Grants for Specific Purposes -<br>Health Grant twards conversion of<br>PHCs and Subcentres in to Health<br>and Wellness Centres               | 0.00            | 0.00   | 0.00               | 486248.00   | 0.00            | 486248.00   |
| 1602003   | Grants for Specific Purposes -<br>Health Grant Towards support for<br>diagnostic InfraStructure to the                                        | 0.00            | 0.00   | 0.00               | 207242.00   | 0.00            | 207242.00   |

| Head Code | Head Name                                                           | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | PHCs                                                                |                 |        |                    |             |                 |             |
| 1602005   | Central Finance Commission Grant - Untied                           | 0.00            | 0.00   | 0.00               | 743795.00   | 0.00            | 743795.00   |
| 1602006   | Central Finance Commission Grant - Tied                             | 0.00            | 0.00   | 0.00               | 3257371.00  | 0.00            | 3257371.00  |
| 1602019   | Intergrated Child Development Service                               | 0.00            | 0.00   | 0.00               | 2003337.00  | 0.00            | 2003337.00  |
| 1602023   | Swaccha Bharat Mission - Grameen                                    | 0.00            | 0.00   | 0.00               | 582518.00   | 0.00            | 582518.00   |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)           | 0.00            | 0.00   | 0.00               | 35345764.00 | 0.00            | 35345764.00 |
| 1603002   | Beneficiary Contribution                                            | 0.00            | 0.00   | 0.00               | 120544.00   | 0.00            | 120544.00   |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat | 0.00            | 0.00   | 2063841.00         | 4127682.00  | 0.00            | 2063841.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat    | 0.00            | 0.00   | 890800.00          | 3934845.00  | 0.00            | 3044045.00  |
| 1604003   | Contribution towards Joint Venture Projects from Grama Panchayat    | 0.00            | 0.00   | 2153245.00         | 2153245.00  | 0.00            | 0.00        |
| 1711001   | Interest from Bank Accounts                                         | 0.00            | 0.00   | 327059.00          | 984016.00   | 0.00            | 656957.00   |
| 1804001   | Recovery from Employees                                             | 0.00            | 0.00   | 0.00               | 11052.00    | 0.00            | 11052.00    |
| 1808004   | Receipts on excess payments                                         | 0.00            | 0.00   | 0.00               | 3470.00     | 0.00            | 3470.00     |
| 2101001   | Salaries -Secretary                                                 | 0.00            | 0.00   | 880002.00          | 109240.00   | 770762.00       | 0.00        |
| 2101003   | Salaries - Permanent Staff                                          | 0.00            | 0.00   | 8684693.00         | 709409.00   | 7975284.00      | 0.00        |
| 2101004   | Salaries - Contract Staff                                           | 0.00            | 0.00   | 3000.00            | 0.00        | 3000.00         | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                               | 0.00            | 0.00   | 508623.00          | 29146.00    | 479477.00       | 0.00        |
| 2101101   | Wages                                                               | 0.00            | 0.00   | 589376.00          | 0.00        | 589376.00       | 0.00        |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2101401   | Honourarium                                                                                                            | 0.00            | 0.00   | 158650.00          | 0.00     | 158650.00       | 0.00   |
| 2102001   | Travelling Allowances - Secretary                                                                                      | 0.00            | 0.00   | 19824.00           | 0.00     | 19824.00        | 0.00   |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 18449.00           | 0.00     | 18449.00        | 0.00   |
| 2102004   | Travelling Allowances - Temporary Staff                                                                                | 0.00            | 0.00   | 4433.00            | 0.00     | 4433.00         | 0.00   |
| 2102005   | Travelling Allowances - Contingent Staff                                                                               | 0.00            | 0.00   | 3534.00            | 0.00     | 3534.00         | 0.00   |
| 2102006   | Other allowances - Secretary                                                                                           | 0.00            | 0.00   | 3000.00            | 0.00     | 3000.00         | 0.00   |
| 2102008   | Other allowances - Permanent Staff                                                                                     | 0.00            | 0.00   | 42000.00           | 0.00     | 42000.00        | 0.00   |
| 2102009   | Other allowances - Temporary Staff                                                                                     | 0.00            | 0.00   | 43500.00           | 0.00     | 43500.00        | 0.00   |
| 2102010   | Other allowances - Contingent Staff                                                                                    | 0.00            | 0.00   | 9000.00            | 0.00     | 9000.00         | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 1973499.00         | 0.00     | 1973499.00      | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 79653.00           | 0.00     | 79653.00        | 0.00   |
| 2102020   | Telephone Allowance - Secretary                                                                                        | 0.00            | 0.00   | 5413.00            | 0.00     | 5413.00         | 0.00   |
| 2102021   | Telephone Allowance - Mayor/ Chairperson/ President                                                                    | 0.00            | 0.00   | 2583.00            | 0.00     | 2583.00         | 0.00   |
| 2102022   | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President                                                   | 0.00            | 0.00   | 2583.00            | 0.00     | 2583.00         | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 226684.00          | 19191.00 | 207493.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 822022.00          | 69839.00 | 752183.00       | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2104001   | Terminal Leave Surrender                            | 0.00            | 0.00   | 583354.00          | 0.00   | 583354.00       | 0.00   |
| 2201101   | Office Electricity Expenses                         | 0.00            | 0.00   | 309786.00          | 0.00   | 309786.00       | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                | 0.00            | 0.00   | 85015.00           | 0.00   | 85015.00        | 0.00   |
| 2201301   | Electricity Charges - Allied Institutions           | 0.00            | 0.00   | 154718.00          | 0.00   | 154718.00       | 0.00   |
| 2201304   | Telephone Expenses - Allied Institutions            | 0.00            | 0.00   | 52401.00           | 0.00   | 52401.00        | 0.00   |
| 2202001   | Books & Periodicals                                 | 0.00            | 0.00   | 16180.00           | 0.00   | 16180.00        | 0.00   |
| 2202101   | Printing & Stationery                               | 0.00            | 0.00   | 39713.00           | 0.00   | 39713.00        | 0.00   |
| 2205201   | Professional & Other Fees                           | 0.00            | 0.00   | 61160.00           | 0.00   | 61160.00        | 0.00   |
| 2206001   | Newspaper Advertisement Charges                     | 0.00            | 0.00   | 27148.00           | 0.00   | 27148.00        | 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   | 133099.00          | 0.00   | 133099.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 455288.00          | 0.00   | 455288.00       | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 54424.00           | 0.00   | 54424.00        | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB        | 0.00            | 0.00   | 31.00              | 0.00   | 31.00           | 0.00   |
| 2304099   | Other Hire Charges                                  | 0.00            | 0.00   | 289506.00          | 0.00   | 289506.00       | 0.00   |
| 2305201   | Repairs & Maintenance - Buildings                   | 0.00            | 0.00   | 9470.00            | 0.00   | 9470.00         | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 153016.00          | 0.00   | 153016.00       | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments           | 0.00            | 0.00   | 38810.00           | 0.00   | 38810.00        | 0.00   |

| Head Code | Head Name                                  | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|--------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                            | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2305909   | Other Repairs & Maintenance                | 0.00            | 0.00   | 95871.00           | 0.00      | 95871.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes   | 0.00            | 0.00   | 122847.00          | 0.00      | 122847.00       | 0.00   |
| 2308010   | Extra - ordinary Expenses                  | 0.00            | 0.00   | 56324.00           | 0.00      | 56324.00        | 0.00   |
| 2308201   | Refreshment Charges                        | 0.00            | 0.00   | 75992.00           | 0.00      | 75992.00        | 0.00   |
| 2407001   | Bank Charges                               | 0.00            | 0.00   | 498.00             | 85.00     | 413.00          | 0.00   |
| 2408001   | Other Finance Expenses                     | 0.00            | 0.00   | 1118937.00         | 235000.00 | 883937.00       | 0.00   |
| 2408002   | Rebate on Tax and Revenues                 | 0.00            | 0.00   | 11971.00           | 0.00      | 11971.00        | 0.00   |
| 2501001   | Election Expenses                          | 0.00            | 0.00   | 96000.00           | 0.00      | 96000.00        | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program | 0.00            | 0.00   | 35345764.00        | 0.00      | 35345764.00     | 0.00   |
| 2510101   | Agriculture - Paddy                        | 0.00            | 0.00   | 202800.00          | 0.00      | 202800.00       | 0.00   |
| 2510102   | Agriculture - Coconut                      | 0.00            | 0.00   | 573736.00          | 0.00      | 573736.00       | 0.00   |
| 2510104   | Agriculture - Vegetables                   | 0.00            | 0.00   | 569000.00          | 0.00      | 569000.00       | 0.00   |
| 2510107   | Agriculture - Fruits and Fruit Trees       | 0.00            | 0.00   | 272000.00          | 0.00      | 272000.00       | 0.00   |
| 2510115   | Agriculture - Apiculture                   | 0.00            | 0.00   | 63000.00           | 0.00      | 63000.00        | 0.00   |
| 2510136   | Agrarian Disease                           | 0.00            | 0.00   | 6360.00            | 0.00      | 6360.00         | 0.00   |
| 2510201   | Animal Husbandry - Cow                     | 0.00            | 0.00   | 210000.00          | 0.00      | 210000.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure          | 0.00            | 0.00   | 300000.00          | 0.00      | 300000.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control         | 0.00            | 0.00   | 100000.00          | 0.00      | 100000.00       | 0.00   |
| 2510303   | Dairy Development -Machinery and Equipment | 0.00            | 0.00   | 60000.00           | 0.00      | 60000.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives        | 0.00            | 0.00   | 1530524.00         | 0.00      | 1530524.00      | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510613   | Service Enterprises                                  | 0.00            | 0.00   | 250000.00          | 0.00   | 250000.00       | 0.00   |
| 2520107   | Education-Related Activities                         | 0.00            | 0.00   | 364494.00          | 0.00   | 364494.00       | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST                       | 0.00            | 0.00   | 40000.00           | 0.00   | 40000.00        | 0.00   |
| 2520111   | Contribution towards SSA                             | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion      | 0.00            | 0.00   | 113083.00          | 0.00   | 113083.00       | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 1327091.00         | 0.00   | 1327091.00      | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 1103330.00         | 0.00   | 1103330.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 1200000.00         | 0.00   | 1200000.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 333061.00          | 0.00   | 333061.00       | 0.00   |
| 2520701   | Drinking Water - Individual                          | 0.00            | 0.00   | 200000.00          | 0.00   | 200000.00       | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 957036.00          | 0.00   | 957036.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 16677216.00        | 0.00   | 16677216.00     | 0.00   |
| 2520902   | Child Welfare Program                                | 0.00            | 0.00   | 199636.00          | 0.00   | 199636.00       | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 769151.00          | 0.00   | 769151.00       | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 43770.00           | 0.00   | 43770.00        | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 618900.00          | 0.00   | 618900.00       | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 75546.00           | 0.00   | 75546.00        | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 2526205.00         | 0.00   | 2526205.00      | 0.00   |
| 2521101   | Anganwadi Infrastructure                             | 0.00            | 0.00   | 424221.00          | 0.00   | 424221.00       | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 1138800.00         | 0.00   | 1138800.00      | 0.00   |

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                              | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2521401   | Electricity Line Extension                                   | 0.00            | 0.00   | 68493.00           | 0.00   | 68493.00        | 0.00   |
| 2521601   | Local Government Service Delivery Improvement                | 0.00            | 0.00   | 772056.00          | 0.00   | 772056.00       | 0.00   |
| 2521602   | Payments to IKM                                              | 0.00            | 0.00   | 75035.00           | 0.00   | 75035.00        | 0.00   |
| 2521801   | Contribution to Social Security Mission                      | 0.00            | 0.00   | 95995.00           | 0.00   | 95995.00        | 0.00   |
| 2521903   | Public Sanitation - Related Activities                       | 0.00            | 0.00   | 150000.00          | 0.00   | 150000.00       | 0.00   |
| 2521904   | Toilet (Individual)                                          | 0.00            | 0.00   | 384000.00          | 0.00   | 384000.00       | 0.00   |
| 2521905   | Toilet (Institution Level)                                   | 0.00            | 0.00   | 118189.00          | 0.00   | 118189.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring              | 0.00            | 0.00   | 98661.00           | 0.00   | 98661.00        | 0.00   |
| 2522304   | Solid Waste Management - Classification                      | 0.00            | 0.00   | 49920.00           | 0.00   | 49920.00        | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation       | 0.00            | 0.00   | 434865.00          | 0.00   | 434865.00       | 0.00   |
| 2522310   | Solid Waste Management - Disposal                            | 0.00            | 0.00   | 431343.00          | 0.00   | 431343.00       | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual               | 0.00            | 0.00   | 2376050.00         | 0.00   | 2376050.00      | 0.00   |
| 2522320   | Liquid Waste Management - Treatment                          | 0.00            | 0.00   | 178985.00          | 0.00   | 178985.00       | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development | 0.00            | 0.00   | 9600.00            | 0.00   | 9600.00         | 0.00   |
| 2530101   | Street Lights                                                | 0.00            | 0.00   | 299343.00          | 0.00   | 299343.00       | 0.00   |
| 2530102   | Office Electrification                                       | 0.00            | 0.00   | 215404.00          | 0.00   | 215404.00       | 0.00   |
| 2530201   | Roads                                                        | 0.00            | 0.00   | 575503.00          | 0.00   | 575503.00       | 0.00   |

| Head Code | Head Name                                                                                                  | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                            | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2530302   | Public Buildings - Other Buildings                                                                         | 0.00            | 0.00   | 745957.00          | 0.00   | 745957.00       | 0.00   |
| 2530405   | Other Constructions                                                                                        | 0.00            | 0.00   | 92619.00           | 0.00   | 92619.00        | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                                                                          | 0.00            | 0.00   | 40590.00           | 0.00   | 40590.00        | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      | 0.00            | 0.00   | 13846000.00        | 0.00   | 13846000.00     | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 | 0.00            | 0.00   | 25766200.00        | 0.00   | 25766200.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 4552400.00         | 0.00   | 4552400.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 8389600.00         | 0.00   | 8389600.00      | 0.00   |
| 2540117   | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 30000.00           | 0.00   | 30000.00        | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               | 0.00            | 0.00   | 40039200.00        | 0.00   | 40039200.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 0.00            | 0.00   | 232000.00          | 0.00   | 232000.00       | 0.00   |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                              | 0.00            | 0.00   | 350000.00          | 0.00   | 350000.00       | 0.00   |
| 2722001   | Depreciation-Buildings                                                                                     | 0.00            | 0.00   | 468479.00          | 0.00   | 468479.00       | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2723001   | Depreciation-Roads & Bridges                                                                                           | 0.00            | 0.00        | 16008223.00        | 0.00        | 16008223.00     | 0.00        |
| 2723101   | Depreciation-Sewerage & Drainage                                                                                       | 0.00            | 0.00        | 67296.00           | 0.00        | 67296.00        | 0.00        |
| 2723301   | Depreciation-Public Lighting                                                                                           | 0.00            | 0.00        | 467988.00          | 0.00        | 467988.00       | 0.00        |
| 2724001   | Depreciation-Plant & Machinery                                                                                         | 0.00            | 0.00        | 102558.00          | 0.00        | 102558.00       | 0.00        |
| 2725001   | Depreciation-Vehicles                                                                                                  | 0.00            | 0.00        | 158253.00          | 0.00        | 158253.00       | 0.00        |
| 2726001   | Depreciation-Office & Other Equipments                                                                                 | 0.00            | 0.00        | 868769.00          | 0.00        | 868769.00       | 0.00        |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                                     | 0.00            | 0.00        | 508546.00          | 0.00        | 508546.00       | 0.00        |
| 2728001   | Depreciation-Other Fixed Assets                                                                                        | 0.00            | 0.00        | 1215162.00         | 0.00        | 1215162.00      | 0.00        |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00        | 168327.00          | 102725.00   | 65602.00        | 0.00        |
| 2801002   | Prior Period Income - Recovery of Unutilized Grants/ Funds                                                             | 0.00            | 0.00        | 0.00               | 10000.00    | 0.00            | 10000.00    |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00        | 0.00               | 78486.00    | 0.00            | 78486.00    |
| 2808002   | Prior Period Expenses - Remittance of Unutilized Grants to Government                                                  | 0.00            | 0.00        | 4800.00            | 4800.00     | 0.00            | 0.00        |
| 3101001   | General Fund                                                                                                           | 0.00            | 3667913.00  | 0.00               | 0.00        | 0.00            | 3667913.00  |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 9185864.00      | 0.00        | 0.00               | 0.00        | 9185864.00      | 0.00        |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00        | 0.00               | 12419.00    | 0.00            | 12419.00    |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 5420.00     | 0.00               | 4862.00     | 0.00            | 10282.00    |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 65215049.00 | 350452.00          | 14252761.00 | 0.00            | 79117358.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 885890.00   | 486248.00          | 16645.00    | 0.00            | 416287.00   |

| 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            | 983463.00  | 267242.00          | 557484.00   | 0.00            | 1273705.00 |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs            | 0.00            | 2900597.00 | 586174.00          | 2859115.00  | 0.00            | 5173538.00 |
| 3201004   | Central Finance Commission Grant - Tied                                                               | 0.00            | 6448091.00 | 6800548.00         | 5763394.00  | 0.00            | 5410937.00 |
| 3201005   | Central Finance Commission Grant - Untied                                                             | 0.00            | 1574968.00 | 877233.00          | 3297956.00  | 0.00            | 3995691.00 |
| 3201020   | Integrated Child Development Service                                                                  | 0.00            | 3156079.00 | 2003337.00         | 3339913.00  | 0.00            | 4492655.00 |
| 3201023   | Member Of Parliament Local And Development Scheme                                                     | 0.00            | 56065.00   | 40470.00           | 0.00        | 0.00            | 15595.00   |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                      | 0.00            | 0.00       | 582518.00          | 582518.00   | 0.00            | 0.00       |
| 3201035   | Total Sanitation Campaign                                                                             | 0.00            | 994066.00  | 0.00               | 0.00        | 0.00            | 994066.00  |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                             | 0.00            | 4852.00    | 2143274.00         | 2141108.00  | 0.00            | 2686.00    |
| 3201045   | Suchitwa Mission Grant                                                                                | 0.00            | 1162311.00 | 0.00               | 0.00        | 0.00            | 1162311.00 |
| 3202001   | Development Fund - General                                                                            | 0.00            | 0.00       | 20870000.00        | 20870000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                             | 0.00            | 0.00       | 809000.00          | 809000.00   | 0.00            | 0.00       |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                    | 0.00            | 0.00       | 918000.00          | 918000.00   | 0.00            | 0.00       |
| 3202009   | Maintenance Fund - Road Assets                                                                        | 0.00            | 0.00       | 25200000.00        | 25200000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                    | 0.00            | 0.00       | 5882000.00         | 5882000.00  | 0.00            | 0.00       |

| Head Code | Head Name                                                                                                                         | Opening Balance |            | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit     | Debit              | Credit      | Debit           | Credit      |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00       | 4270000.00         | 5714974.00  | 0.00            | 1444974.00  |
| 3202026   | Library Grant                                                                                                                     | 0.00            | 38200.00   | 0.00               | 0.00        | 0.00            | 38200.00    |
| 3202032   | Literacy Scheme Grant                                                                                                             | 0.00            | 505035.00  | 15595.00           | 33375.00    | 0.00            | 522815.00   |
| 3208010   | Beneficiary Contribution                                                                                                          | 0.00            | 153605.00  | 120544.00          | 552462.00   | 0.00            | 585523.00   |
| 3208097   | Donations Related to Pandemic/Epidemic Control                                                                                    | 0.00            | 2071.00    | 0.00               | 0.00        | 0.00            | 2071.00     |
| 3208099   | Other Grants & Contributions for Specific Purpose                                                                                 | 0.00            | 1714666.00 | 1573048.00         | 0.00        | 0.00            | 141618.00   |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat                                                                    | 0.00            | 80122.00   | 2063841.00         | 2063841.00  | 0.00            | 80122.00    |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat                                                                       | 0.00            | 248004.00  | 890800.00          | 890800.00   | 0.00            | 248004.00   |
| 3305003   | Loan from K.U.R.D.F.C                                                                                                             | 0.00            | 0.00       | 387396.00          | 387396.00   | 0.00            | 0.00        |
| 3305004   | Loan from HUDCO                                                                                                                   | 0.00            | 3779518.00 | 178150.00          | 11600000.00 | 0.00            | 15201368.00 |
| 3401001   | Earnest Money Deposit                                                                                                             | 0.00            | 229347.00  | 6000.00            | 5000.00     | 0.00            | 228347.00   |
| 3401002   | Security Deposit                                                                                                                  | 0.00            | 109137.00  | 6000.00            | 19570.00    | 0.00            | 122707.00   |
| 3401003   | Retention                                                                                                                         | 0.00            | 188475.00  | 12419.00           | 78249.00    | 0.00            | 254305.00   |
| 3402001   | Rent Deposit                                                                                                                      | 0.00            | 106940.00  | 0.00               | 0.00        | 0.00            | 106940.00   |
| 3402002   | Auction Deposit                                                                                                                   | 0.00            | 16800.00   | 0.00               | 1400.00     | 0.00            | 18200.00    |
| 3402006   | Election Deposit(Candidate)                                                                                                       | 0.00            | 42500.00   | 0.00               | 158000.00   | 0.00            | 200500.00   |
| 3408001   | Deposit Received From Halls, Stadiums and Auditoriums                                                                             | 0.00            | 63000.00   | 32000.00           | 58000.00    | 0.00            | 89000.00    |

| Head Code | Head Name                                                      | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|----------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                                | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 3408099   | Other deposits received                                        | 0.00            | 5241.00   | 1791.00            | 0.00        | 0.00            | 3450.00   |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00      | 2014881.00         | 2014881.00  | 0.00            | 0.00      |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00      | 6694954.00         | 6694954.00  | 0.00            | 0.00      |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00      | 10035858.00        | 10035858.00 | 0.00            | 0.00      |
| 3501102   | Net Salary Payable                                             | 0.00            | 539330.00 | 7123563.00         | 7196368.00  | 0.00            | 612135.00 |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 63883.00  | 886246.00          | 875472.00   | 0.00            | 53109.00  |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)             | 0.00            | 17425.00  | 219023.00          | 234807.00   | 0.00            | 33209.00  |
| 3502001   | Recoveries Payable - General Provident Fund                    | 0.00            | 150000.00 | 481951.00          | 339951.00   | 0.00            | 8000.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00            | 63500.00  | 1996468.00         | 1993468.00  | 0.00            | 60500.00  |
| 3502006   | Recoveries Payable - Insurance Premium                         | 0.00            | 9857.00   | 132362.00          | 130516.00   | 0.00            | 8011.00   |
| 3502010   | Recoveries Payable - Dues to other LSGIs                       | 0.00            | 0.00      | 20000.00           | 20000.00    | 0.00            | 0.00      |
| 3502012   | Recoveries Payable - State Life Insurance                      | 0.00            | 9400.00   | 137850.00          | 145400.00   | 0.00            | 16950.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance               | 0.00            | 0.00      | 1000.00            | 1000.00     | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                           | 0.00            | 10000.00  | 162100.00          | 162200.00   | 0.00            | 10100.00  |
| 3502017   | Recoveries Payable-GPAIS                                       | 0.00            | 0.00      | 13000.00           | 13000.00    | 0.00            | 0.00      |
| 3502018   | Recoveries Payable-Audit Recovery                              | 0.00            | 30000.00  | 0.00               | 0.00        | 0.00            | 30000.00  |
| 3502020   | Recoveries Payable - Employee                                  | 0.00            | 17425.00  | 219023.00          | 234807.00   | 0.00            | 33209.00  |

| Head Code | Head Name                                                     | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                               | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
|           | Share NPS                                                     |                 |           |                    |           |                 |           |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 6000.00   | 286289.00          | 291281.00 | 0.00            | 10992.00  |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 3226.00   | 44475.00           | 76738.00  | 0.00            | 35489.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 40244.00  | 74157.00           | 56437.00  | 0.00            | 22524.00  |
| 3502028   | Recoveries Payable - Other Recoveries                         | 0.00            | 33739.00  | 4800.00            | 4800.00   | 0.00            | 33739.00  |
| 3502032   | Recoveries Payable - NPS Arrear                               | 0.00            | 0.00      | 0.00               | 295.00    | 0.00            | 295.00    |
| 3503001   | Government and Other Dues Payable - Library Cess Payable      | 0.00            | 180776.00 | 240229.00          | 234700.00 | 0.00            | 175247.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                  | 0.00            | 3226.00   | 59619.00           | 110993.00 | 0.00            | 54600.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                  | 0.00            | 3226.00   | 59619.00           | 110993.00 | 0.00            | 54600.00  |
| 3503008   | Government and Other Dues Payable - CGST                      | 0.00            | 15429.00  | 105486.00          | 98640.00  | 0.00            | 8583.00   |
| 3503009   | Government and Other Dues Payable - SGST                      | 0.00            | 15429.00  | 97606.00           | 90760.00  | 0.00            | 8583.00   |
| 3503011   | Government and Other Dues Payable - TCS - Income Tax          | 0.00            | 0.00      | 1348.00            | 1348.00   | 0.00            | 0.00      |
| 3503014   | Value of Court fee Stamp                                      | 0.00            | 1185.00   | 0.00               | 0.00      | 0.00            | 1185.00   |
| 3503018   | Cess on KCWWF Payable                                         | 0.00            | 0.00      | 38637.00           | 38637.00  | 0.00            | 0.00      |
| 3503099   | Other Payable                                                 | 0.00            | 0.00      | 74647.00           | 74647.00  | 0.00            | 0.00      |
| 3504009   | Refund Payable - License Fees                                 | 0.00            | 0.00      | 1000.00            | 1000.00   | 0.00            | 0.00      |

| Head Code | Head Name                                   | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|---------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                             | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 3504010   | Refund Payable - Other Fees                 | 0.00            | 0.00      | 148503.00          | 148503.00   | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds           | 0.00            | 75000.00  | 17236910.00        | 17266458.00 | 0.00            | 104548.00 |
| 3504101   | Advance Collection of Revenues              | 0.00            | 644686.00 | 296244.00          | 72469.00    | 0.00            | 420911.00 |
| 3508001   | Liability in respect of Stale Cheque        | 0.00            | 36911.00  | 377696.00          | 397097.00   | 0.00            | 56312.00  |
| 3508099   | Other Liabilities Payable                   | 0.00            | 22790.00  | 0.00               | 200000.00   | 0.00            | 222790.00 |
| 4101001   | Land                                        | 329411.00       | 0.00      | 0.00               | 0.00        | 329411.00       | 0.00      |
| 4101003   | Parks                                       | 0.00            | 0.00      | 100000.00          | 0.00        | 100000.00       | 0.00      |
| 4101006   | Swimming Pool                               | 725172.00       | 0.00      | 0.00               | 0.00        | 725172.00       | 0.00      |
| 4101008   | Public well                                 | 0.00            | 0.00      | 350452.00          | 0.00        | 350452.00       | 0.00      |
| 4102002   | Administrative Buildings                    | 1050000.00      | 0.00      | 0.00               | 0.00        | 1050000.00      | 0.00      |
| 4102005   | Hospital Buildings                          | 0.00            | 0.00      | 586174.00          | 0.00        | 586174.00       | 0.00      |
| 4102008   | School Buildings                            | 0.00            | 0.00      | 226887.00          | 0.00        | 226887.00       | 0.00      |
| 4102011   | Public Comfort Stations                     | 0.00            | 0.00      | 919964.00          | 0.00        | 919964.00       | 0.00      |
| 4102015   | Buildings - Sanitation and Waste Management | 1165330.00      | 0.00      | 0.00               | 0.00        | 1165330.00      | 0.00      |
| 4102016   | Other Buildings                             | 18277727.00     | 0.00      | 1039144.00         | 0.00        | 19316871.00     | 0.00      |
| 4102017   | Compound Wall                               | 606722.00       | 0.00      | 662597.00          | 0.00        | 1269319.00      | 0.00      |
| 4102020   | Bus Stand Buildings                         | 1544799.00      | 0.00      | 0.00               | 0.00        | 1544799.00      | 0.00      |
| 4103001   | Concrete Roads                              | 10326752.00     | 0.00      | 5210953.00         | 0.00        | 15537705.00     | 0.00      |
| 4103002   | Black Topped Roads                          | 69804153.00     | 0.00      | 7429103.00         | 0.00        | 77233256.00     | 0.00      |
| 4103004   | Footpath                                    | 250000.00       | 0.00      | 0.00               | 0.00        | 250000.00       | 0.00      |
| 4103005   | Metalled Roads                              | 8391181.00      | 0.00      | 0.00               | 0.00        | 8391181.00      | 0.00      |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |             | Closing Balance |              |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|--------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit       |
| 4103010   | Culverts                                              | 4076273.00      | 0.00        | 655784.00          | 0.00        | 4732057.00      | 0.00         |
| 4103099   | Other Constructions                                   | 3253989.00      | 0.00        | 269910.00          | 0.00        | 3523899.00      | 0.00         |
| 4103101   | Sewerage                                              | 212295.00       | 0.00        | 0.00               | 0.00        | 212295.00       | 0.00         |
| 4103102   | Drainage                                              | 1752896.00      | 0.00        | 1453279.00         | 0.00        | 3206175.00      | 0.00         |
| 4103205   | Distribution & Regulation System - Public Lighting    | 4588042.00      | 0.00        | 0.00               | 0.00        | 4588042.00      | 0.00         |
| 4103302   | Street Light                                          | 0.00            | 0.00        | 183683.00          | 0.00        | 183683.00       | 0.00         |
| 4104001   | Plant & Machinery                                     | 197583.00       | 0.00        | 1656000.00         | 0.00        | 1853583.00      | 0.00         |
| 4105001   | Vehicles                                              | 1582533.00      | 0.00        | 0.00               | 0.00        | 1582533.00      | 0.00         |
| 4106001   | Office & Other Equipments                             | 2385592.00      | 0.00        | 0.00               | 0.00        | 2385592.00      | 0.00         |
| 4106002   | Computers, Printers & Peripherals                     | 1833738.00      | 0.00        | 175669.00          | 0.00        | 2009407.00      | 0.00         |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 4806257.00      | 0.00        | 558398.00          | 0.00        | 5364655.00      | 0.00         |
| 4108001   | Other Fixed Assets                                    | 3230750.00      | 0.00        | 669054.00          | 0.00        | 3899804.00      | 0.00         |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 2621856.00  | 0.00               | 468479.00   | 0.00            | 3090335.00   |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 89288640.00 | 0.00               | 16008223.00 | 0.00            | 105296863.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 252146.00   | 0.00               | 67296.00    | 0.00            | 319442.00    |
| 4113201   | Accumulated Depreciation-Watersupply                  | 0.00            | 85889.00    | 0.00               | 0.00        | 0.00            | 85889.00     |
| 4113301   | Accumulated Depreciation-Public Lighting              | 0.00            | 2069269.00  | 0.00               | 467988.00   | 0.00            | 2537257.00   |
| 4114001   | Accumulated Depreciation-Plant & Machinery            | 0.00            | 310169.00   | 0.00               | 102558.00   | 0.00            | 412727.00    |

| Head Code | Head Name                                                                              | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|----------------------------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                                        | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 4115001   | Accumulated Depreciation-Vehicles                                                      | 0.00            | 315902.00  | 0.00               | 158253.00  | 0.00            | 474155.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                                      | 0.00            | 1864393.00 | 0.00               | 868769.00  | 0.00            | 2733162.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical                    | 0.00            | 2696039.00 | 0.00               | 508546.00  | 0.00            | 3204585.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                                            | 0.00            | 2089055.00 | 0.00               | 1215162.00 | 0.00            | 3304217.00 |
| 4201001   | Investments                                                                            | 20010.00        | 0.00       | 0.00               | 0.00       | 20010.00        | 0.00       |
| 4311001   | Receivables for Property Taxes (Current)                                               | 0.00            | 0.00       | 44264.00           | 44264.00   | 0.00            | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)                         | 0.00            | 0.00       | 3287165.00         | 3119125.00 | 168040.00       | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)                        | 0.00            | 0.00       | 3208.00            | 3208.00    | 0.00            | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current)                    | 29710.00        | 0.00       | 2138636.00         | 2071023.00 | 97323.00        | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 81056.00        | 0.00       | 29710.00           | 100676.00  | 10090.00        | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)                        | 0.00            | 0.00       | 639290.00          | 579240.00  | 60050.00        | 0.00       |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 0.00            | 0.00       | 1262.00            | 1262.00    | 0.00            | 0.00       |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00       | 316300.00          | 203100.00  | 113200.00       | 0.00       |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00       | 400.00             | 300.00     | 100.00          | 0.00       |

| Head Code | Head Name                                                       | Opening Balance |         | Transaction Period |             | Closing Balance |          |
|-----------|-----------------------------------------------------------------|-----------------|---------|--------------------|-------------|-----------------|----------|
|           |                                                                 | Debit           | Credit  | Debit              | Credit      | Debit           | Credit   |
| 4314001   | Rent receivable from Buildings (Current)                        | 0.00            | 0.00    | 559664.00          | 554490.00   | 5174.00         | 0.00     |
| 4314002   | Rent receivable from Buildings (Arrears)                        | 0.00            | 0.00    | 4930.00            | 4930.00     | 0.00            | 0.00     |
| 4314003   | Rent receivable from Lease on Land (Current)                    | 0.00            | 0.00    | 1300.00            | 1300.00     | 0.00            | 0.00     |
| 4314009   | Receivables from Bus Stand (Current)                            | 0.00            | 0.00    | 56800.00           | 56800.00    | 0.00            | 0.00     |
| 4315002   | Receivables from Government (redemption amount)                 | 1624143.00      | 0.00    | 1607246.00         | 1315126.00  | 1916263.00      | 0.00     |
| 4315004   | Receivables - Developement Fund - General                       | 0.00            | 0.00    | 20870000.00        | 20870000.00 | 0.00            | 0.00     |
| 4315005   | Receivables - Developement Fund - SCP                           | 0.00            | 0.00    | 809000.00          | 809000.00   | 0.00            | 0.00     |
| 4315006   | Receivables - Developement Fund - TSP                           | 0.00            | 0.00    | 918000.00          | 918000.00   | 0.00            | 0.00     |
| 4315007   | Receivables - Maintenance - Road                                | 0.00            | 0.00    | 25200000.00        | 25200000.00 | 0.00            | 0.00     |
| 4315008   | Receivables - Maintenance - Non Road                            | 0.00            | 0.00    | 5882000.00         | 5882000.00  | 0.00            | 0.00     |
| 4315009   | Receivables - Central Finance Commission Grant - Tied           | 0.00            | 0.00    | 5763394.00         | 5763394.00  | 0.00            | 0.00     |
| 4315010   | Receivables - Central Finance Commission Grant - Untied         | 0.00            | 0.00    | 2967000.00         | 2967000.00  | 0.00            | 0.00     |
| 4315011   | Receivables - General Purpose Fund                              | 0.00            | 0.00    | 15589000.00        | 15589000.00 | 0.00            | 0.00     |
| 4315201   | Revenue Recovery - Receivables                                  | 0.00            | 0.00    | 174658.00          | 0.00        | 174658.00       | 0.00     |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - | 0.00            | 5285.00 | 250174.00          | 258207.00   | 0.00            | 13318.00 |

| Head Code | Head Name                                | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                          | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
|           | Library Cess                             |                 |              |                    |              |                 |              |
| 4501001   | Cash                                     | 0.00            | 0.00         | 4113339.00         | 4047976.00   | 65363.00        | 0.00         |
| 4502101   | Bank                                     | 43330380.00     | 0.00         | 52352122.00        | 41691147.00  | 53991355.00     | 0.00         |
| 4502201   | Treasury (Account)                       | 0.00            | 0.00         | 15280728.00        | 15280728.00  | 0.00            | 0.00         |
| 4502202   | Treasury (Allotment)                     | 0.00            | 0.00         | 46127696.00        | 46127696.00  | 0.00            | 0.00         |
| 4502203   | Treasury (B fund)                        | 0.00            | 0.00         | 582518.00          | 582518.00    | 0.00            | 0.00         |
| 4601001   | Festival Advance to Employees            | 24000.00        | 0.00         | 103600.00          | 127600.00    | 0.00            | 0.00         |
| 4601099   | Other Loans and advances                 | 346490.00       | 0.00         | 0.00               | 0.00         | 346490.00       | 0.00         |
| 4605002   | Advance to Implementing Agencies         | 798952.00       | 0.00         | 0.00               | 350452.00    | 448500.00       | 0.00         |
| 4605003   | Advance to Implementing Officers         | 8866.00         | 0.00         | 375000.00          | 339170.00    | 44696.00        | 0.00         |
| 4605004   | Temporary Advances for Official Purposes | 0.00            | 0.00         | 25390.00           | 25390.00     | 0.00            | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS   | 2072584.00      | 0.00         | 2089006.00         | 2138474.00   | 2023116.00      | 0.00         |
| 4605009   | Unauthorized debt                        | 0.00            | 0.00         | 200000.00          | 200000.00    | 0.00            | 0.00         |
| 4605099   | Advance to Others                        | 15505.00        | 0.00         | 0.00               | 0.00         | 15505.00        | 0.00         |
|           | Total                                    | 197928755.00    | 197928755.00 | 572091955.00       | 572091955.00 | 436843448.00    | 436843448.00 |