

## Valiyaparamba 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 HEALTH GRANT CONVERSION RURAL PHC SUBCENTRE 12947 |          | 468941   |              |
| 2               |       |         | Canara Bank-CB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 96583      |          | 287555   |              |
| 3               |       |         | Canara Bank-CB UPI PAYMENT 120024197385                          |          | 1313440  |              |
| 4               |       |         | Kerala Bank-KB Nirmal Puraskar 178812801000563                   |          | 22621    |              |
| 5               |       |         | KERALA GRAMIN BANK-KGB CFC 40433101030655                        |          | 14694725 |              |
| 6               |       |         | KERALA GRAMIN BANK-KGB DISTRESS RELIEF FUND 40433101031326       |          | 25254    |              |

| SN      | Group | Code    | Head Name                                                  | Schedule                | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------|-------------------------|---------|--------------|
| 7       |       |         | KERALA GRAMIN BANK-KGB JAIVA VAIVIDHYA FUND 40433101035438 |                         | 300908  |              |
| 8       |       |         | KERALA GRAMIN BANK-KGB OWNFUND 40433100000880              |                         | 4833540 |              |
| 9       |       |         | Other Co-operative Bank-OCB - 0201110000928                |                         | 1615    |              |
| 10      |       |         | State Bank of India-SBI EPAYMENT 00000037039514384         |                         | 149406  |              |
|         |       |         |                                                            |                         |         | 22098005     |
| RECEIPT |       |         |                                                            | R1-Tax Revenue          |         |              |
| 11      |       | 1101001 | Profession Tax – Employees                                 |                         | 493200  |              |
|         |       |         |                                                            |                         |         | 493200       |
| RECEIPT |       |         |                                                            | R4-Fee and User Charges |         |              |
| 12      |       | 1401106 | License Fees for Domestic Dogs                             |                         | 150     |              |
| 13      |       | 1401201 | Fees for Construction of Buildings                         |                         | 611408  |              |
| 14      |       | 1401202 | Fees for Installation of Machinery                         |                         | 400     |              |
| 15      |       | 1401203 | Permit Application fee                                     |                         | 46870   |              |
| 16      |       | 1401302 | Fees for Delayed Registration - Birth & Death              |                         | 89      |              |
| 17      |       | 1401304 | Fee for Marriage Registration                              |                         | 6240    |              |
| 18      |       | 1401399 | Fees for Other Certificates or                             |                         | 586     |              |

| SN             | Group | Code    | Head Name                               | Schedule                            | Amount | Total Amount  |
|----------------|-------|---------|-----------------------------------------|-------------------------------------|--------|---------------|
|                |       |         | Extracts                                |                                     |        |               |
| 19             |       | 1401701 | Regularization Fees                     |                                     | 195313 |               |
| 20             |       | 1401801 | Application Fee                         |                                     | 100    |               |
| 21             |       | 1402001 | Penal Interest                          |                                     | 17451  |               |
| 22             |       | 1402003 | Other Penalties and Fines               |                                     | 5529   |               |
| 23             |       | 1402004 | Compounding Fee                         |                                     | 100    |               |
| 24             |       | 1404004 | Ownership Change Fees -<br>Fine         |                                     | 13500  |               |
| 25             |       | 1404008 | Delayed Registration Fees               |                                     | 1000   |               |
| 26             |       | 1404009 | Search Fees                             |                                     | 200    |               |
| 27             |       | 1404099 | Other Fees                              |                                     | 500    |               |
| 28             |       | 1409002 | Remission and Refund -<br>Other Fees    |                                     | 334    |               |
| 29             |       | 1401305 | Fee for Non Availability<br>Certificate |                                     | 30     |               |
| 30             |       | 1404011 | Late Fee                                |                                     | 2015   |               |
| 31             |       | 1401204 | Permit Fee for Additional FSI           |                                     | 0      |               |
|                |       |         |                                         |                                     |        | <b>901815</b> |
| <b>RECEIPT</b> |       |         |                                         | <b>R5-Sale and Hire<br/>Charges</b> |        |               |
| 32             |       | 1501102 | Receipts from Sale of Tender<br>Forms   |                                     | 99000  |               |
|                |       |         |                                         |                                     |        | <b>99000</b>  |
| <b>RECEIPT</b> |       |         |                                         | <b>R8-Interest Earned</b>           |        |               |
| 33             |       | 1711001 | Interest from Bank Accounts             |                                     | 192181 |               |

| SN      | Group | Code    | Head Name                                                                                                                         | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
|         |       |         |                                                                                                                                   |          |         | 192181       |
| RECEIPT |       |         | R10-Earmarked Funds                                                                                                               |          |         |              |
| 34      |       | 3111101 | Distress Relief Fund                                                                                                              |          | 5000    |              |
|         |       |         |                                                                                                                                   |          |         | 5000         |
| RECEIPT |       |         | R11-Grants, Contributions and Subsidies                                                                                           |          |         |              |
| 35      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres            |          | 147798  |              |
| 36      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |          | 372586  |              |
| 37      |       | 3201005 | Central Finance Commission Grant - Untied                                                                                         |          | 499812  |              |
| 38      |       | 3201020 | Integrated Child Development Service                                                                                              |          | 1914902 |              |
| 39      |       | 3201027 | Swaccha Bharat Mission - Grameen                                                                                                  |          | 289273  |              |
| 40      |       | 3201042 | Nirmal Puraskar                                                                                                                   |          | 914     |              |
| 41      |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 3400000 |              |
| 42      |       | 3202027 | Grants For Specific Purposes - Election                                                                                           |          | 25000   |              |

| SN             | Group | Code    | Head Name                                                 | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------------|----------|---------|----------------|
| 43             |       | 3202030 | Awards and Honours - Untied                               |          | 2000000 |                |
| 44             |       | 3203001 | Grant from Other Government Agencies                      |          | 14000   |                |
| 45             |       | 3208010 | Beneficiary Contribution                                  |          | 827573  |                |
| 46             |       | 3208099 | Other Grants & Contributions for Specific Purpose         |          | 9663    |                |
| 47             |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) |          | 421912  |                |
| 48             |       | 3202032 | Literacy Scheme Grant                                     |          | 27248   |                |
|                |       |         |                                                           |          |         | <b>9950681</b> |
| <b>RECEIPT</b> |       |         | <b>R13-Deposits Received</b>                              |          |         |                |
| 49             |       | 3402006 | Election Deposit(Candidate)                               |          | 128000  |                |
|                |       |         |                                                           |          |         | <b>128000</b>  |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                               |          |         |                |
| 50             |       | 3502021 | Recoveries Payable - EPF                                  |          | 6016    |                |
| 51             |       | 3502028 | Recoveries Payable - Other Recoveries                     |          | 278     |                |
| 52             |       | 3503001 | Government and Other Dues Payable - Library Cess Payable  |          | 72480   |                |
| 53             |       | 3503005 | Government and Other Dues Payable-TDS - CGST              |          | 0       |                |
| 54             |       | 3503008 | Government and Other Dues Payable - CGST                  |          | 819     |                |
| 55             |       | 3503009 | Government and Other Dues Payable - SGST                  |          | 819     |                |

| SN      | Group | Code    | Head Name                                                       | Schedule | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------|----------|----------|--------------|
| 56      |       | 3508001 | Liability in respect of Stale Cheque                            |          | 500      |              |
|         |       |         |                                                                 |          |          | 80912        |
| RECEIPT |       |         | R15-Advance Collection                                          |          |          |              |
| 57      |       | 3504101 | Advance Collection of Revenues                                  |          | 32411    |              |
|         |       |         |                                                                 |          |          | 32411        |
| RECEIPT |       |         | R17-Sundry Debtors (Except 4315002)                             |          |          |              |
| 58      |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) |          | 101200   |              |
| 59      |       | 4312003 | Receivables for Service Cess (Current)                          |          | 72229    |              |
| 60      |       | 4312004 | Receivables for Service Cess (Arrears)                          |          | 22       |              |
| 61      |       | 4313001 | Receivable for User Charges (Current)                           |          | 0        |              |
| 62      |       | 4313003 | Receivable for License Fees (Current)                           |          | 17150    |              |
| 63      |       | 4315004 | Receivables - Developement Fund - General                       |          | 35833628 |              |
| 64      |       | 4315005 | Receivables - Developement Fund - SCP                           |          | 1270667  |              |
| 65      |       | 4315007 | Receivables - Maintenance - Road                                |          | 8871000  |              |
| 66      |       | 4315008 | Receivables - Maintenance - Non Road                            |          | 7374000  |              |
| 67      |       | 4315009 | Receivables - Central                                           |          | 5936500  |              |

| SN             | Group | Code    | Head Name                                                           | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|---------------------------------------------------------------------|----------|---------|-----------------|
|                |       |         | Finance Commission Grant - Tied                                     |          |         |                 |
| 68             |       | 4315010 | Receivables - Central Finance Commission Grant - Untied             |          | 7916000 |                 |
| 69             |       | 4315011 | Receivables - General Purpose Fund                                  |          | 7451804 |                 |
| 70             |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)      |          | 1118257 |                 |
| 71             |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)     |          | 726     |                 |
| 72             |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) |          | 286212  |                 |
|                |       |         |                                                                     |          |         | <b>76249395</b> |
| <b>RECEIPT</b> |       |         | <b>R18-Advances Received</b>                                        |          |         |                 |
| 73             |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                              |          | 11525   |                 |
|                |       |         |                                                                     |          |         | <b>11525</b>    |
| <b>RECEIPT</b> |       |         | <b>R20-Redemption amount (4315002)</b>                              |          |         |                 |
| 74             |       | 4315002 | Receivables from Government (redemption amount)                     |          | 4836713 |                 |
|                |       |         |                                                                     |          |         | <b>4836713</b>  |
| <b>RECEIPT</b> |       |         | <b>R21-General Fund</b>                                             |          |         |                 |
| 75             |       | 3109002 | Suspense                                                            |          | 75      |                 |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule                  | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|---------------------------|---------|--------------|
|         |       |         |                                                                                                                        |                           |         | 75           |
| PAYMENT |       |         |                                                                                                                        | P1-Establishment Expenses |         |              |
| 76      |       | 2101001 | Salaries -Secretary                                                                                                    |                           | 61380   |              |
| 77      |       | 2101003 | Salaries - Permanent Staff                                                                                             |                           | 125950  |              |
| 78      |       | 2101101 | Wages                                                                                                                  |                           | 359040  |              |
| 79      |       | 2101201 | Bonus                                                                                                                  |                           | 13500   |              |
| 80      |       | 2101401 | Honourarium                                                                                                            |                           | 160521  |              |
| 81      |       | 2102001 | Travelling Allowances - Secretary                                                                                      |                           | 20163   |              |
| 82      |       | 2102003 | Travelling Allowances - Permanent Staff                                                                                |                           | 63761   |              |
| 83      |       | 2102004 | Travelling Allowances - Temporary Staff                                                                                |                           | 4150    |              |
| 84      |       | 2102008 | Other allowances - Permanent Staff                                                                                     |                           | 178693  |              |
| 85      |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         |                           | 1513136 |              |
| 86      |       | 2102017 | Festival Allowance                                                                                                     |                           | 58910   |              |
| 87      |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                           | 70313   |              |
| 88      |       | 2102020 | Telephone Allowance - Secretary                                                                                        |                           | 2880    |              |
| 89      |       | 2102021 | Telephone Allowance - Mayor/ Chairperson/                                                                              |                           | 2820    |              |

| SN             | Group | Code    | Head Name                                                                  | Schedule | Amount | Total Amount   |
|----------------|-------|---------|----------------------------------------------------------------------------|----------|--------|----------------|
|                |       |         | President                                                                  |          |        |                |
| 90             |       | 2102022 | Telephone Allowance -<br>Deputy Mayor/ Vice<br>Chairperson/ Vice President |          | 1887   |                |
|                |       |         |                                                                            |          |        | <b>2637104</b> |
| <b>PAYMENT</b> |       |         | <b>P2-Administrative<br/>Expenses</b>                                      |          |        |                |
| 91             |       | 2201001 | Rent of Buildings                                                          |          | 27500  |                |
| 92             |       | 2201101 | Office Electricity Expenses                                                |          | 44162  |                |
| 93             |       | 2201199 | Other Office Maintenance<br>Expenses                                       |          | 7380   |                |
| 94             |       | 2201201 | Telephone Expenses/ Internet<br>Charges                                    |          | 36898  |                |
| 95             |       | 2201202 | Postage Expenses                                                           |          | 3000   |                |
| 96             |       | 2202001 | Books & Periodicals                                                        |          | 20460  |                |
| 97             |       | 2202101 | Printing & Stationery                                                      |          | 122534 |                |
| 98             |       | 2204001 | Insurance                                                                  |          | 17143  |                |
| 99             |       | 2205201 | Professional & Other Fees                                                  |          | 5574   |                |
| 100            |       | 2206101 | Membership & Subscriptions                                                 |          | 26000  |                |
| 101            |       | 2208099 | Miscellaneous Administration<br>Expenses                                   |          | 150259 |                |
| 102            |       | 2208005 | Donations And Contributions<br>As Per Government Order                     |          | 35000  |                |
|                |       |         |                                                                            |          |        | <b>495910</b>  |
| <b>PAYMENT</b> |       |         | <b>P3-Operation and<br/>Maintanance</b>                                    |          |        |                |

| SN             | Group | Code    | Head Name                                      | Schedule | Amount  | Total Amount  |
|----------------|-------|---------|------------------------------------------------|----------|---------|---------------|
| 103            |       | 2301001 | Electricity Charges for Street Lights          |          | 565136  |               |
| 104            |       | 2301002 | Fuel Charges                                   |          | 120564  |               |
| 105            |       | 2305301 | Repairs & Maintenance - Vehicles               |          | 96037   |               |
| 106            |       | 2305902 | Repairs & Maintenance - Office Equipments      |          | 19232   |               |
| 107            |       | 2308201 | Refreshment Charges                            |          | 53360   |               |
| 108            |       | 2301003 | Electricity Charges of Other Buildings of LB   |          | 12774   |               |
| 109            |       | 2308013 | Sanitation Expenses                            |          | 1200    |               |
| 110            |       | 2301004 | Electricity Charges For Crematorium            |          | 1262    |               |
| 111            |       | 2301006 | Electricity Charges For Drinking Water Schemes |          | 1669    |               |
|                |       |         |                                                |          |         | <b>871234</b> |
| <b>PAYMENT</b> |       |         | <b>P4-Interest on Loans</b>                    |          |         |               |
| 112            |       | 2407001 | Bank Charges                                   |          | 2474    |               |
|                |       |         |                                                |          |         | <b>2474</b>   |
| <b>PAYMENT</b> |       |         | <b>P5-Programme Expenses</b>                   |          |         |               |
| 113            |       | 2501001 | Election Expenses                              |          | 166649  |               |
|                |       |         |                                                |          |         | <b>166649</b> |
| <b>PAYMENT</b> |       |         | <b>P6-Productive Sector</b>                    |          |         |               |
| 114            |       | 2510101 | Agriculture - Paddy                            |          | 10955   |               |
| 115            |       | 2510102 | Agriculture - Coconut                          |          | 1263390 |               |

| SN             | Group | Code    | Head Name                                    | Schedule                 | Amount  | Total Amount   |
|----------------|-------|---------|----------------------------------------------|--------------------------|---------|----------------|
| 116            |       | 2510104 | Agriculture - Vegetables                     |                          | 1525000 |                |
| 117            |       | 2510105 | Agriculture - Plaintane                      |                          | 300000  |                |
| 118            |       | 2510106 | Agriculture - Tubercrops                     |                          | 390000  |                |
| 119            |       | 2510127 | Agriculture - Peanut                         |                          | 60000   |                |
| 120            |       | 2510201 | Animal Husbandry - Cow                       |                          | 200035  |                |
| 121            |       | 2510202 | Animal Husbandry - Goat                      |                          | 104000  |                |
| 122            |       | 2510205 | Animal Husbandry - Poultry                   |                          | 595800  |                |
| 123            |       | 2510209 | Animal Husbandry - Infrastructure            |                          | 200000  |                |
| 124            |       | 2510210 | Animal Husbandry - Disease Control           |                          | 43900   |                |
| 125            |       | 2510305 | Dairy Development - Milk Incentives          |                          | 125000  |                |
| 126            |       | 2510404 | Inland -Pisciculture                         |                          | 1454000 |                |
| 127            |       | 2510408 | Fish Marketing                               |                          | 41244   |                |
| 128            |       | 2510601 | Small scale industries and Micro enterprises |                          | 180000  |                |
| 129            |       | 2510613 | Service Enterprises                          |                          | 46014   |                |
| 130            |       | 2510215 | Protection of Animals                        |                          | 28500   |                |
| 131            |       | 2510418 | Welfare of Fishermen                         |                          | 539510  |                |
|                |       |         |                                              |                          |         | <b>7107348</b> |
| <b>PAYMENT</b> |       |         |                                              | <b>P7-Service Sector</b> |         |                |
| 132            |       | 2520107 | Education-Related Activities                 |                          | 84588   |                |
| 133            |       | 2520202 | Literacy Equivalence Examination             |                          | 19250   |                |

| SN  | Group | Code    | Head Name                                            | Schedule | Amount   | Total Amount |
|-----|-------|---------|------------------------------------------------------|----------|----------|--------------|
| 134 |       | 2520303 | Reading Rooms ,Libraries - Periodicals               |          | 60240    |              |
| 135 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 109535   |              |
| 136 |       | 2520602 | Health related Programs                              |          | 1419210  |              |
| 137 |       | 2520702 | Drinking Water - Public                              |          | 3445608  |              |
| 138 |       | 2520801 | Housing & House Electrification - Individual         |          | 16303277 |              |
| 139 |       | 2520901 | Special Child Welfare Program                        |          | 506686   |              |
| 140 |       | 2520902 | Child Welfare Program                                |          | 50000    |              |
| 141 |       | 2520903 | Women Welfare                                        |          | 492437   |              |
| 142 |       | 2520904 | Welfare of the Aged                                  |          | 486001   |              |
| 143 |       | 2520905 | Welfare Programs for the Destitute                   |          | 17500    |              |
| 144 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 910700   |              |
| 145 |       | 2520908 | Social Security Programme                            |          | 162654   |              |
| 146 |       | 2521001 | Anganwadi Nutrition                                  |          | 1343075  |              |
| 147 |       | 2521101 | Anganwadi Infrastructure                             |          | 416764   |              |
| 148 |       | 2521302 | Energy Conservation - Non-Conventional Energy        |          | 30400    |              |
| 149 |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 50645    |              |
| 150 |       | 2521601 | Local Government Service Delivery Improvement        |          | 1158250  |              |

| SN  | Group | Code    | Head Name                                                    | Schedule | Amount  | Total Amount    |
|-----|-------|---------|--------------------------------------------------------------|----------|---------|-----------------|
| 151 |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 819639  |                 |
| 152 |       | 2521801 | Contribution to Social Security Mission                      |          | 50000   |                 |
| 153 |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 233498  |                 |
| 154 |       | 2522201 | Disaster Management - Related Services                       |          | 4400    |                 |
| 155 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 82573   |                 |
| 156 |       | 2520618 | Medical Institution - Allopathy                              |          | 4396573 |                 |
| 157 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 1100000 |                 |
| 158 |       | 2520620 | Medical Institution - Homoeo                                 |          | 300000  |                 |
| 159 |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 130000  |                 |
| 160 |       | 2520111 | Contribution towards SSA                                     |          | 500000  |                 |
| 161 |       | 2521602 | Payments to IKM                                              |          | 193425  |                 |
| 162 |       | 2522304 | Solid Waste Management - Classification                      |          | 74715   |                 |
| 163 |       | 2522310 | Solid Waste Management - Disposal                            |          | 187980  |                 |
| 164 |       | 2522314 | Solid Waste Management - Processing Individual               |          | 715788  |                 |
| 165 |       | 2522319 | Liquid Waste Management - Storage                            |          | 120000  |                 |
|     |       |         |                                                              |          |         | <b>35975411</b> |

| SN      | Group | Code    | Head Name                                                     | Schedule | Amount  | Total Amount |
|---------|-------|---------|---------------------------------------------------------------|----------|---------|--------------|
| PAYMENT |       |         | P8-Infra Structure                                            |          |         |              |
| 166     |       | 2530101 | Street Lights                                                 |          | 48380   |              |
| 167     |       | 2530102 | Office Electrification                                        |          | 34279   |              |
| 168     |       | 2530501 | Vehicle Rent for Engineering Wing                             |          | 365000  |              |
|         |       |         |                                                               |          |         | 447659       |
| PAYMENT |       |         | P10-Contribution to joint venture Projects                    |          |         |              |
| 169     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat |          | 2300000 |              |
|         |       |         |                                                               |          |         | 2300000      |
| PAYMENT |       |         | P11-Revenue Grants, Contributions and Subsidies               |          |         |              |
| 170     |       | 2601005 | Financial Assistance from Distress Relief Fund                |          | 20000   |              |
|         |       |         |                                                               |          |         | 20000        |
| PAYMENT |       |         | P12-Prior Period Expense (2808000)                            |          |         |              |
| 171     |       | 2808001 | Prior Period Expenses                                         |          | 26027   |              |
|         |       |         |                                                               |          |         | 26027        |
| PAYMENT |       |         | P16-Deposits Paid                                             |          |         |              |
| 172     |       | 3401002 | Security Deposit                                              |          | 17500   |              |
| 173     |       | 3402006 | Election Deposit(Candidate)                                   |          | 109000  |              |
|         |       |         |                                                               |          |         | 126500       |

| SN      | Group | Code    | Head Name                                                      | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------|----------|---------|--------------|
| PAYMENT |       |         | P17-Sundry Creditors                                           |          |         |              |
| 174     |       | 3501002 | Contractors Control Account                                    |          | 1022233 |              |
| 175     |       | 3501102 | Net Salary Payable                                             |          | 4210521 |              |
| 176     |       | 3501122 | Leave Salary Payable                                           |          | 37009   |              |
| 177     |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)             |          | 217739  |              |
| 178     |       | 3501302 | Employers Liabilities - EPF                                    |          | 33016   |              |
| 179     |       | 3502001 | Recoveries Payable - General Provident Fund                    |          | 194860  |              |
| 180     |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund |          | 650532  |              |
| 181     |       | 3502006 | Recoveries Payable - Insurance Premium                         |          | 148010  |              |
| 182     |       | 3502009 | Recoveries Payable - KSFE Recovery                             |          | 87500   |              |
| 183     |       | 3502012 | Recoveries Payable - State Life Insurance                      |          | 80000   |              |
| 184     |       | 3502014 | Recoveries Payable - Group Insurance                           |          | 72900   |              |
| 185     |       | 3502017 | Recoveries Payable-GPAIS                                       |          | 10000   |              |
| 186     |       | 3502020 | Recoveries Payable - Employee Share NPS                        |          | 217739  |              |
| 187     |       | 3502021 | Recoveries Payable - EPF                                       |          | 33016   |              |
| 188     |       | 3502022 | Recoveries Payable -Medisep -Regular                           |          | 54370   |              |
| 189     |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source             |          | 25808   |              |

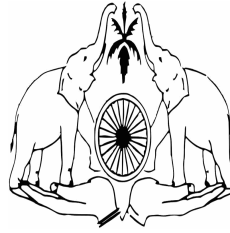
| SN             | Group | Code    | Head Name                                                     | Schedule                | Amount  | Total Amount    |
|----------------|-------|---------|---------------------------------------------------------------|-------------------------|---------|-----------------|
| 190            |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |                         | 9141    |                 |
| 191            |       | 3502028 | Recoveries Payable - Other Recoveries                         |                         | 5443    |                 |
| 192            |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |                         | 67767   |                 |
| 193            |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |                         | 20604   |                 |
| 194            |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |                         | 20604   |                 |
| 195            |       | 3503008 | Government and Other Dues Payable - CGST                      |                         | 845     |                 |
| 196            |       | 3503009 | Government and Other Dues Payable - SGST                      |                         | 845     |                 |
| 197            |       | 3501116 | Pension Contribution Payable                                  |                         | 408779  |                 |
| 198            |       | 3502035 | Recoveries Payable - PF Loan Repayment - GPF                  |                         | 42400   |                 |
| 199            |       | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                |                         | 33100   |                 |
| 200            |       | 3501099 | Other Creditors Controll Account                              |                         | 14592   |                 |
| 201            |       | 3503099 | Other Payable                                                 |                         | 28386   |                 |
| 202            |       | 3504018 | Refund Payable - Grants and Funds                             |                         | 4890874 |                 |
|                |       |         |                                                               |                         |         | <b>12638633</b> |
| <b>PAYMENT</b> |       |         |                                                               | <b>P18-Fixed Assets</b> |         |                 |
| 203            |       | 4101002 | Grounds                                                       |                         | 125098  |                 |

| SN             | Group | Code    | Head Name                                             | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-------------------------------------------------------|----------|---------|-----------------|
| 204            |       | 4102002 | Administrative Buildings                              |          | 35000   |                 |
| 205            |       | 4102008 | School Buildings                                      |          | 465844  |                 |
| 206            |       | 4102011 | Public Comfort Stations                               |          | 210193  |                 |
| 207            |       | 4102016 | Other Buildings                                       |          | 416601  |                 |
| 208            |       | 4103002 | Black Topped Roads                                    |          | 5653920 |                 |
| 209            |       | 4103003 | Interlocked Roads                                     |          | 452516  |                 |
| 210            |       | 4106002 | Computers, Printers & Peripherals                     |          | 250498  |                 |
| 211            |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 1301193 |                 |
| 212            |       | 4108001 | Other Fixed Assets                                    |          | 1550407 |                 |
| 213            |       | 4103302 | Street Light                                          |          | 2638558 |                 |
|                |       |         |                                                       |          |         | <b>13099828</b> |
| <b>PAYMENT</b> |       |         | <b>P21-Stores</b>                                     |          |         |                 |
| 214            |       | 4301002 | Purchase of Material - Stores                         |          | 135225  |                 |
|                |       |         |                                                       |          |         | <b>135225</b>   |
| <b>PAYMENT</b> |       |         | <b>P23-Advances made</b>                              |          |         |                 |
| 215            |       | 4601001 | Festival Advance to Employees                         |          | 30000   |                 |
| 216            |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                |          | 383036  |                 |
| 217            |       | 4605009 | Unauthorized debt                                     |          | 142     |                 |
|                |       |         |                                                       |          |         | <b>413178</b>   |
| <b>PAYMENT</b> |       |         | <b>P24-Redemption amount (4315002)</b>                |          |         |                 |

| SN              | Group | Code    | Head Name                                                        | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|------------------------------------------------------------------|----------|----------|--------------|
| 218             |       | 4315002 | Receivables from Government (redemption amount)                  |          | 3009443  |              |
|                 |       |         |                                                                  |          |          | 3009443      |
| Closing Balance |       |         | CB-Cash                                                          |          |          |              |
| 219             |       | 4501001 | Cash                                                             |          | 0        |              |
|                 |       |         |                                                                  |          |          | 0            |
| Closing Balance |       |         | CB-Bank                                                          |          |          |              |
| 220             |       | 4502101 | Canara Bank-CB HEALTH GRANT CONVERSION RURAL PHC SUBCENTRE 12947 |          | 177337   |              |
| 221             |       |         | Canara Bank-CB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 96583      |          | 301705   |              |
| 222             |       |         | Canara Bank-CB NEW INDIA LITERACY PROGRAMME 110079032452         |          | 0        |              |
| 223             |       |         | Canara Bank-CB UPI PAYMENT 120024197385                          |          | 1347669  |              |
| 224             |       |         | Federal Bank-FB ePay Ownfund 25450100010436                      |          | 1638833  |              |
| 225             |       |         | Kerala Bank-KB Nirmal Puraskar 178812801000563                   |          | 23535    |              |
| 226             |       |         | KERALA GRAMIN BANK-KGB CFC 40433101030655                        |          | 22289329 |              |
| 227             |       |         | KERALA GRAMIN BANK-KGB DISTRESS                                  |          | 10984    |              |

| SN  | Group | Code    | Head Name                                                              | Schedule | Amount  | Total Amount |
|-----|-------|---------|------------------------------------------------------------------------|----------|---------|--------------|
|     |       |         | RELIEF FUND<br>40433101031326                                          |          |         |              |
| 228 |       |         | KERALA GRAMIN<br>BANK-KGB JAIVA<br>VAIVIDHYA FUND<br>40433101035438    |          | 310571  |              |
| 229 |       |         | KERALA GRAMIN<br>BANK-KGB MGNREGA<br>40433100003459                    |          | 0       |              |
| 230 |       |         | KERALA GRAMIN<br>BANK-KGB OWN FUND<br>40433100000880                   |          | 8856248 |              |
| 231 |       |         | Other Co-operative<br>Bank-OCB - 0201110000928                         |          | 1663    |              |
| 232 |       |         | State Bank of India-SBI<br>EPAYMENT<br>00000037039514384               |          | 648416  |              |
| 233 |       | 4502201 | Sub Treasury,<br>Nileswar-LGTSB ST<br>NILESWAR 2003<br>799013000000301 |          | 0       |              |
| 234 |       | 4502202 | Sub Treasury,<br>Nileswar-Development fund<br>General                  |          | 0       |              |
| 235 |       |         | Sub Treasury,<br>Nileswar-Development fund<br>SCP                      |          | 0       |              |
| 236 |       |         | Sub Treasury,<br>Nileswar-Maintenance grant<br>Nonroad                 |          | 0       |              |
| 237 |       |         | Sub Treasury,<br>Nileswar-Maintenance grant<br>Road                    |          | 0       |              |

| SN  | Group | Code    | Head Name                            | Schedule | Amount | Total Amount |
|-----|-------|---------|--------------------------------------|----------|--------|--------------|
| 238 |       | 4502203 | Sub Treasury, Nileswar-SBM<br>Sparsh |          | 0      |              |
|     |       |         |                                      |          |        | 35606290     |



## Valiyaparamba 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                                                   | 851007              |
| 2  | 3109001 | Excess of Income Over Expenditure                              | 11518754            |
| 3  | 3109002 | Suspense                                                       | 0                   |
|    |         | <b>Total of Municipal (General) Fund [Code No 310]</b>         | <b>12369761</b>     |
|    |         | <b>Schedule B2: Earmarked Fund</b>                             |                     |
| 1  | 3111101 | Distress Relief Fund                                           | 30254               |
|    |         | <b>Total of Earmarked Fund</b>                                 | <b>30254</b>        |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 39985153            |
|    |         | <b>Total of Reserves</b>                                       | <b>39985153</b>     |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards            | 177337              |

| 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                             | 301705              |
| 3  | 3201004 | Central Finance Commission Grant - Tied                                                                                           | 16628964            |
| 4  | 3201005 | Central Finance Commission Grant - Untied                                                                                         | 5289965             |
| 5  | 3201020 | Integrated Child Development Service                                                                                              | 3195506             |
| 6  | 3201024 | National Health Mission                                                                                                           | 3267                |
| 7  | 3201026 | Sarva Siksha Abhiyan                                                                                                              | 38324               |
| 8  | 3201027 | Swaccha Bharat Mission - Grameen                                                                                                  | 0                   |
| 9  | 3201042 | Nirmal Puraskar                                                                                                                   | 23535               |
| 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 | 1971443             |
| 16 | 3202027 | Grants For Specific Purposes - Election                                                                                           | 0                   |
| 17 | 3202030 | Awards and Honours - Untied                                                                                                       | 2000000             |
| 18 | 3203001 | Grant from Other Government Agencies                                                                                              | 475169              |
| 19 | 3208010 | Beneficiary Contribution                                                                                                          | 170931              |
| 20 | 3208099 | Other Grants & Contributions for Specific Purpose                                                                                 | 841421              |

| SN                                                         | Code    | Description of Items                                           | Current Year Amount |
|------------------------------------------------------------|---------|----------------------------------------------------------------|---------------------|
| 21                                                         | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 360000              |
| 22                                                         | 3209002 | Contribution to Joint Venture Projects from Block Panchayat    | 168384              |
| 23                                                         | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)      | 5000                |
| 24                                                         | 3201045 | Suchitwa Mission Grant                                         | 0                   |
| 25                                                         | 3202031 | Grant for Keralotsavam                                         | 0                   |
| 26                                                         | 3202032 | Literacy Scheme Grant                                          | 1663                |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                                | <b>31652614</b>     |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                              |                     |
| 1                                                          | 3305004 | Loan from HUDCO                                                | 4674282             |
| <b>Total of Secured Loans</b>                              |         |                                                                | <b>4674282</b>      |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                          |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                          | 14091               |
| 2                                                          | 3401002 | Security Deposit                                               | 12500               |
| 3                                                          | 3401003 | Retention                                                      | 58997               |
| 4                                                          | 3402002 | Auction Deposit                                                | 4990                |
| 5                                                          | 3402006 | Election Deposit(Candidate)                                    | 19000               |
| 6                                                          | 3408099 | Other deposits received                                        | 86029               |
| <b>Total of Deposits Received</b>                          |         |                                                                | <b>195607</b>       |
|                                                            |         | <b>Schedule B8: Other Liabilities</b>                          |                     |
| 1                                                          | 3501002 | Contractors Control Account                                    | 0                   |
| 2                                                          | 3501101 | Gross Salary Payable                                           | 0                   |

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
| 3  | 3501102 | Net Salary Payable                                             | 490565              |
| 4  | 3501122 | Leave Salary Payable                                           | 0                   |
| 5  | 3501301 | Employers Liabilities - Pension Contribution (NPS)             | 25715               |
| 6  | 3501302 | Employers Liabilities - EPF                                    | 0                   |
| 7  | 3502001 | Recoveries Payable - General Provident Fund                    | 38620               |
| 8  | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 58000               |
| 9  | 3502006 | Recoveries Payable - Insurance Premium                         | 13944               |
| 10 | 3502009 | Recoveries Payable - KSFE Recovery                             | 12500               |
| 11 | 3502010 | Recoveries Payable - Dues to other LSGIs                       | 16000               |
| 12 | 3502012 | Recoveries Payable - State Life Insurance                      | 11400               |
| 13 | 3502014 | Recoveries Payable - Group Insurance                           | 16800               |
| 14 | 3502017 | Recoveries Payable-GPAIS                                       | 0                   |
| 15 | 3502020 | Recoveries Payable - Employee Share NPS                        | 25606               |
| 16 | 3502021 | Recoveries Payable - EPF                                       | 0                   |
| 17 | 3502022 | Recoveries Payable -Medisep -Regular                           | 15114               |
| 18 | 3502025 | Recoveries Payable - Income Tax Deducted at Source             | 0                   |
| 19 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund  | 0                   |
| 20 | 3502028 | Recoveries Payable - Other Recoveries                          | 0                   |
| 21 | 3503001 | Government and Other Dues Payable - Library Cess Payable       | 72851               |
| 22 | 3503005 | Government and Other Dues Payable-TDS - CGST                   | 0                   |
| 23 | 3503006 | Government and Other Dues Payable-TDS - SGST                   | 0                   |

| SN                                | Code    | Description of Items                                            | Current Year Amount |
|-----------------------------------|---------|-----------------------------------------------------------------|---------------------|
| 24                                | 3503008 | Government and Other Dues Payable - CGST                        | 270                 |
| 25                                | 3503009 | Government and Other Dues Payable - SGST                        | 270                 |
| 26                                | 3503014 | Value of Court fee Stamp                                        | 895                 |
| 27                                | 3504099 | Refund Payable - Others                                         | 40105               |
| 28                                | 3504101 | Advance Collection of Revenues                                  | 127397              |
| 29                                | 3508001 | Liability in respect of Stale Cheque                            | 16862               |
| 30                                | 3501116 | Pension Contribution Payable                                    | 60348               |
| 31                                | 3508099 | Other Liabilities Payable                                       | 392283              |
| 32                                | 3502035 | Recoveries Payable - PF Loan Repayment - GPF                    | 0                   |
| 33                                | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                  | 0                   |
| 34                                | 3501099 | Other Creditors Controll Account                                | 0                   |
| 35                                | 3503099 | Other Payable                                                   | 0                   |
| 36                                | 3504018 | Refund Payable - Grants and Funds                               | 0                   |
| <b>Total of Other Liabilities</b> |         |                                                                 | <b>1435545</b>      |
|                                   |         | <b>Schedule B13: Stock in Hand</b>                              |                     |
| 1                                 | 4301002 | Purchase of Material - Stores                                   | 0                   |
| <b>Total of Stock in Hand</b>     |         |                                                                 | <b>0</b>            |
|                                   |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                |                     |
| 1                                 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0                   |
| 2                                 | 4312003 | Receivables for Service Cess (Current)                          | 17                  |
| 3                                 | 4312004 | Receivables for Service Cess (Arrears)                          | 0                   |
| 4                                 | 4313001 | Receivable for User Charges (Current)                           | 0                   |

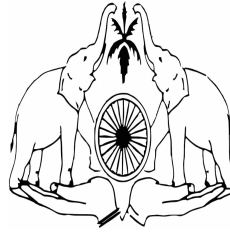
| SN                                          | Code    | Description of Items                                                         | Current Year Amount |
|---------------------------------------------|---------|------------------------------------------------------------------------------|---------------------|
| 5                                           | 4313003 | Receivable for License Fees (Current)                                        | 0                   |
| 6                                           | 4315002 | Receivables from Government (redemption amount)                              | 3036443             |
| 7                                           | 4315004 | Receivables - Developement Fund - General                                    | 0                   |
| 8                                           | 4315005 | Receivables - Developement Fund - SCP                                        | 0                   |
| 9                                           | 4315006 | Receivables - Developement Fund - TSP                                        | 0                   |
| 10                                          | 4315007 | Receivables - Maintenance - Road                                             | 0                   |
| 11                                          | 4315008 | Receivables - Maintenance - Non Road                                         | 0                   |
| 12                                          | 4315009 | Receivables - Central Finance Commission Grant - Tied                        | 0                   |
| 13                                          | 4315010 | Receivables - Central Finance Commission Grant - Untied                      | 0                   |
| 14                                          | 4315011 | Receivables - General Purpose Fund                                           | 0                   |
| 15                                          | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (17)                |
| 16                                          | 4315201 | Revenue Recovery - Receivables                                               | 67561               |
| 17                                          | 4311003 | Receivables For Property Tax On Residential Buildings(Current)               | 355                 |
| 18                                          | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)              | 0                   |
| 19                                          | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)          | 0                   |
| 20                                          | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)          | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b> |         |                                                                              | <b>3104359</b>      |
|                                             |         | <b>Schedule B16: Pre-paid Expenses</b>                                       |                     |
| 1                                           | 4401001 | Prepaid Programme Expenses                                                   | 4674282             |
| <b>Total of Pre-paid Expenses</b>           |         |                                                                              | <b>4674282</b>      |

| SN | Code    | Description of Items                                 | Current Year Amount |
|----|---------|------------------------------------------------------|---------------------|
|    |         | <b>Schedule B17: Cash and Bank balance</b>           |                     |
| 1  | 4501001 | Cash                                                 | 0                   |
| 2  | 4502101 | CB HEALTH GRANT CONVERSION RURAL PHC SUBCENTRE 12947 | 177337              |
| 3  | 4502101 | CB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 96583      | 301705              |
| 4  | 4502101 | CB NEW INDIA LITERACY PROGRAMME 110079032452         | 0                   |
| 5  | 4502101 | CB UPI PAYMENT 120024197385                          | 1347669             |
| 6  | 4502101 | FB ePay Ownfund 25450100010436                       | 1638833             |
| 7  | 4502101 | KB Nirmal Puraskar 178812801000563                   | 23535               |
| 8  | 4502101 | KGB CFC 40433101030655                               | 22289329            |
| 9  | 4502101 | KGB DISTRESS RELIEF FUND 40433101031326              | 10984               |
| 10 | 4502101 | KGB JAIVA VAIVIDHYA FUND 40433101035438              | 310571              |
| 11 | 4502101 | KGB MGNREGA 40433100003459                           | 0                   |
| 12 | 4502101 | KGB OWNFUND 40433100000880                           | 8856248             |
| 13 | 4502101 | OCB - 0201110000928                                  | 1663                |
| 14 | 4502101 | SBI EPAYMENT 00000037039514384                       | 648416              |
| 15 | 4502201 | LGTSB ST NILESWAR 2003 799013000000301               | 0                   |
| 16 | 4502202 | Development fund General                             | 0                   |
| 17 | 4502202 | Development fund SCP                                 | 0                   |
| 18 | 4502202 | Maintenance grant Nonroad                            | 0                   |
| 19 | 4502202 | Maintenance grant Road                               | 0                   |
| 20 | 4502203 | Treasury (B fund)                                    | 0                   |

| SN                                           | Code    | Description of Items                              | Current Year Amount |
|----------------------------------------------|---------|---------------------------------------------------|---------------------|
| <b>Total of Cash and Bank balance</b>        |         |                                                   | <b>35606290</b>     |
|                                              |         | <b>Schedule B18: Loans, Advances and Deposits</b> |                     |
| 1                                            | 4601001 | Festival Advance to Employees                     | 0                   |
| 2                                            | 4601002 | Imprest                                           | 200                 |
| 3                                            | 4601099 | Other Loans and advances                          | 15400               |
| 4                                            | 4605002 | Advance to Implementing Agencies                  | 47911               |
| 5                                            | 4605003 | Advance to Implementing Officers                  | 0                   |
| 6                                            | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS            | 95291               |
| 7                                            | 4605099 | Advance to Others                                 | 31992               |
| 8                                            | 4605009 | Unauthorized debt                                 | 142                 |
| <b>Total of Loans, Advances and Deposits</b> |         |                                                   | <b>190936</b>       |
|                                              |         | <b>Schedule B9: Fixed Assets</b>                  |                     |
| 1                                            | 4101001 | Land                                              | 679506              |
| 2                                            | 4101002 | Grounds                                           | 0                   |
| 3                                            | 4102002 | Administrative Buildings                          | 2498049             |
| 4                                            | 4102006 | Dispensary/ Clinic Buildings                      | 14900               |
| 5                                            | 4102008 | School Buildings                                  | 179242              |
| 6                                            | 4102011 | Public Comfort Stations                           | 210193              |
| 7                                            | 4102015 | Buildings - Sanitation and Waste Management       | 1740633             |
| 8                                            | 4102016 | Other Buildings                                   | 22234222            |
| 9                                            | 4102017 | Compound Wall                                     | 308627              |
| 10                                           | 4103001 | Concrete Roads                                    | 3188429             |

| SN                           | Code    | Description of Items                                  | Current Year Amount |
|------------------------------|---------|-------------------------------------------------------|---------------------|
| 11                           | 4103002 | Black Topped Roads                                    | 28486480            |
| 12                           | 4103003 | Interlocked Roads                                     | 0                   |
| 13                           | 4103005 | Metalled Roads                                        | 3724981             |
| 14                           | 4103008 | Bridges                                               | 198476              |
| 15                           | 4103010 | Culverts                                              | 756795              |
| 16                           | 4103012 | Side Walls                                            | 430251              |
| 17                           | 4103099 | Other Constructions                                   | 1266594             |
| 18                           | 4103102 | Drainage                                              | 2130691             |
| 19                           | 4103205 | Distribution & Regulation System - Public Lighting    | 9686411             |
| 20                           | 4104001 | Plant & Machinery                                     | 551653              |
| 21                           | 4105001 | Vehicles                                              | 1293274             |
| 22                           | 4106001 | Office & Other Equipments                             | 7926762             |
| 23                           | 4106002 | Computers, Printers & Peripherals                     | 1517222             |
| 24                           | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 8435935             |
| 25                           | 4108001 | Other Fixed Assets                                    | 2909726             |
| 26                           | 4101007 | Crematorium                                           | 666729              |
| 27                           | 4103302 | Street Light                                          | 5981997             |
| 28                           | 4102020 | Bus Stand Buildings                                   | 212631              |
| 29                           | 4102021 | Water Transport Buildings                             | 592500              |
| <b>Total of Fixed Assets</b> |         |                                                       | <b>107822909</b>    |
|                              |         | <b>Schedule B10: Accumulated Depreciation</b>         |                     |
| 1                            | 4112001 | Accumulated Depreciation-Buildings                    | (4806663)           |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 2                                        | 4113001 | Accumulated Depreciation - Roads                                    | (38906890)          |
| 3                                        | 4113101 | Accumulated Depreciation-Sewerage & Drainage                        | (698405)            |
| 4                                        | 4113201 | Accumulated Depreciation-Watersupply                                | (223892)            |
| 5                                        | 4113301 | Accumulated Depreciation-Public Lighting                            | (6952415)           |
| 6                                        | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (1010803)           |
| 7                                        | 4115001 | Accumulated Depreciation-Vehicles                                   | (1151919)           |
| 8                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (4565028)           |
| 9                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (4267286)           |
| 10                                       | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (2272395)           |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(64855696)</b>   |
|                                          |         | <b>Schedule B11: Capital Work in Progress</b>                       |                     |
| 1                                        | 4120101 | Capital Work In Progress                                            | 3800136             |
| <b>Total of Capital Work in Progress</b> |         |                                                                     | <b>3800136</b>      |



## Valiyaparamba Grama Panchayat Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group         | Code           | Head Name                                 | Schedule                                                   | Amount  |
|----|---------------|----------------|-------------------------------------------|------------------------------------------------------------|---------|
|    | <b>INCOME</b> | <b>1100000</b> |                                           | <b>Tax Revenue (110)-I -1</b>                              |         |
| 1  |               | 1101001        | Profession Tax – Employees                |                                                            | 516700  |
| 2  |               | 1100108        | Property Tax On Non-Residential Buildings |                                                            | 432749  |
| 3  |               | 1100107        | Property Tax On Residential Buildings     |                                                            | 1097675 |
| 4  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                                            | 174000  |
| 5  |               | 1100102        | Service Cess u/rule 26                    |                                                            | 62387   |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges Remission and Refund-I - 4(a)</b> |         |
| 6  |               | 1409002        | Remission and Refund - Other Fees         |                                                            | 334     |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b>                   |         |
| 7  |               | 1402001        | Penal Interest                            |                                                            | 17451   |
| 8  |               | 1402003        | Other Penalties and Fines                 |                                                            | 5300    |
| 9  |               | 1402004        | Compounding Fee                           |                                                            | 100     |
| 10 |               | 1404004        | Ownership Change Fees - Fine              |                                                            | 13500   |

| SN | Group | Code           | Head Name                                                      | Schedule | Amount   |
|----|-------|----------------|----------------------------------------------------------------|----------|----------|
| 11 |       | 1404008        | Delayed Registration Fees                                      |          | 1000     |
| 12 |       | 1404009        | Search Fees                                                    |          | 200      |
| 13 |       | 1404099        | Other Fees                                                     |          | 575      |
| 14 |       | 1401204        | Permit Fee for Additional FSI                                  |          | 0        |
| 15 |       | 1404011        | Late Fee                                                       |          | 2015     |
| 16 |       | 1401203        | Permit Application fee                                         |          | 46870    |
| 17 |       | 1401302        | Fees for Delayed Registration - Birth & Death                  |          | 89       |
| 18 |       | 1401304        | Fee for Marriage Registration                                  |          | 6240     |
| 19 |       | 1401399        | Fees for Other Certificates or Extracts                        |          | 586      |
| 20 |       | 1401701        | Regularization Fees                                            |          | 195313   |
| 21 |       | 1401801        | Application Fee                                                |          | 100      |
| 22 |       | 1401201        | Fees for Construction of Buildings                             |          | 611408   |
| 23 |       | 1401202        | Fees for Installation of Machinery                             |          | 400      |
| 24 |       | 1401305        | Fee for Non Availability Certificate                           |          | 30       |
| 25 |       | 1401101        | License Fees for Enterprises                                   |          | 32700    |
| 26 |       | 1401106        | License Fees for Domestic Dogs                                 |          | 150      |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                       |          |          |
| 27 |       | 1501102        | Receipts from Sale of Tender Forms                             |          | 99000    |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b> |          |          |
| 28 |       | 1602037        | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)      |          | 41090464 |
| 29 |       | 1601001        | Development Fund - General                                     |          | 32309478 |

| SN | Group | Code    | Head Name                                                                                                                         | Schedule | Amount   |
|----|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 30 |       | 1601002 | Development Fund - Special Component Plan                                                                                         |          | 1242466  |
| 31 |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                                             |          | 7045800  |
| 32 |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                                                                           |          | 16208800 |
| 33 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                                               |          | 619200   |
| 34 |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                                        |          | 5023600  |
| 35 |       | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage                                           |          | 30000    |
| 36 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                                                                         |          | 16824300 |
| 37 |       | 1601021 | Maintenance Fund - Road Assets                                                                                                    |          | 4664713  |
| 38 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                                |          | 4269876  |
| 39 |       | 1601023 | General Purpose Fund                                                                                                              |          | 7457351  |
| 40 |       | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 2199000  |
| 41 |       | 1601043 | Grant for Specific Purposes - Election                                                                                            |          | 25000    |
| 42 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           |          | 439402   |
| 43 |       | 1602003 | Grants for Specific Purposes - Health                                                                                             |          | 358436   |

| SN | Group | Code                       | Head Name                                                           | Schedule | Amount    |
|----|-------|----------------------------|---------------------------------------------------------------------|----------|-----------|
|    |       |                            | Grant Towards support for diagnostic InfraStructure to the PHCs     |          |           |
| 44 |       | 1602005                    | Central Finance Commission Grant - Untied                           |          | 3136627   |
| 45 |       | 1602006                    | Central Finance Commission Grant - Tied                             |          | 2349900   |
| 46 |       | 1602019                    | Intergrated Child Development Service                               |          | 732358    |
| 47 |       | 1602023                    | Swaccha Bharat Mission - Grameen                                    |          | 289273    |
| 48 |       | 1603002                    | Beneficiary Contribution                                            |          | 1197693   |
| 49 |       | 1604001                    | Contribution towards Joint Venture Projects from District Panchayat |          | 841300    |
| 50 |       | 1604002                    | Contribution towards Joint Venture Projects from Block Panchayat    |          | 44800     |
| 51 |       | 1601052                    | Literacy Scheme Grant                                               |          | 27200     |
| 52 |       | 1607001                    | Grant from Other Government Agencies                                |          | 0         |
|    |       | <b>1710000</b>             | <b>Interest Earned (171)-I - 8</b>                                  |          |           |
| 53 |       | 1711001                    | Interest from Bank Accounts                                         |          | 192181    |
|    |       |                            |                                                                     |          | 151936090 |
|    |       | <b>EXPENDITURE 2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                          |          |           |
| 54 |       | 2102001                    | Travelling Allowances - Secretary                                   |          | 20163     |
| 55 |       | 2101401                    | Honourarium                                                         |          | 187721    |
| 56 |       | 2101001                    | Salaries -Secretary                                                 |          | 1178834   |
| 57 |       | 2101003                    | Salaries - Permanent Staff                                          |          | 4934139   |
| 58 |       | 2101004                    | Salaries - Contract Staff                                           |          | 21737     |
| 59 |       | 2101007                    | Salaries - Part time Contingent Staff                               |          | 190340    |

| SN             | Group | Code    | Head Name                                                                                                                       | Schedule | Amount  |
|----------------|-------|---------|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| 60             |       | 2101101 | Wages                                                                                                                           |          | 359040  |
| 61             |       | 2103007 | Pension Contribution                                                                                                            |          | 425492  |
| 62             |       | 2101201 | Bonus                                                                                                                           |          | 13500   |
| 63             |       | 2102008 | Other allowances - Permanent Staff                                                                                              |          | 178693  |
| 64             |       | 2102014 | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members                                                               |          | 1513136 |
| 65             |       | 2102017 | Festival Allowance                                                                                                              |          | 58910   |
| 66             |       | 2102003 | Travelling Allowances - Permanent Staff                                                                                         |          | 63761   |
| 67             |       | 2102019 | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |          | 70313   |
| 68             |       | 2102020 | Telephone Allowance - Secretary                                                                                                 |          | 2880    |
| 69             |       | 2102021 | Telephone Allowance - Mayor/<br>Chairperson/ President                                                                          |          | 2820    |
| 70             |       | 2102022 | Telephone Allowance - Deputy Mayor/ Vice<br>Chairperson/ Vice President                                                         |          | 1887    |
| 71             |       | 2102004 | Travelling Allowances - Temporary Staff                                                                                         |          | 4150    |
| 72             |       | 2103006 | Employer's Contribution to NPS - Regular<br>Employees                                                                           |          | 232190  |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>                                                                                     |          |         |
| 73             |       | 2201202 | Postage Expenses                                                                                                                |          | 3000    |
| 74             |       | 2201001 | Rent of Buildings                                                                                                               |          | 27500   |
| 75             |       | 2201101 | Office Electricity Expenses                                                                                                     |          | 44162   |
| 76             |       | 2201199 | Other Office Maintenance Expenses                                                                                               |          | 7380    |
| 77             |       | 2201201 | Telephone Expenses/ Internet Charges                                                                                            |          | 36898   |

| SN             | Group | Code    | Head Name                                           | Schedule | Amount |
|----------------|-------|---------|-----------------------------------------------------|----------|--------|
| 78             |       | 2202001 | Books & Periodicals                                 |          | 20460  |
| 79             |       | 2202101 | Printing & Stationery                               |          | 122534 |
| 80             |       | 2204001 | Insurance                                           |          | 17143  |
| 81             |       | 2205201 | Professional & Other Fees                           |          | 5574   |
| 82             |       | 2206101 | Membership & Subscriptions                          |          | 26000  |
| 83             |       | 2208099 | Miscellaneous Administration Expenses               |          | 150259 |
| 84             |       | 2208005 | Donations And Contributions As Per Government Order |          | 35000  |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>      |          |        |
| 85             |       | 2301002 | Fuel Charges                                        |          | 120564 |
| 86             |       | 2301006 | Electricity Charges For Drinking Water Schemes      |          | 1669   |
| 87             |       | 2301004 | Electricity Charges For Crematorium                 |          | 1262   |
| 88             |       | 2305301 | Repairs & Maintenance - Vehicles                    |          | 96037  |
| 89             |       | 2305902 | Repairs & Maintenance - Office Equipments           |          | 19232  |
| 90             |       | 2308013 | Sanitation Expenses                                 |          | 1200   |
| 91             |       | 2301001 | Electricity Charges for Street Lights               |          | 565136 |
| 92             |       | 2308005 | Expenses relating to collection of Taxes            |          | 28386  |
| 93             |       | 2308201 | Refreshment Charges                                 |          | 53360  |
| 94             |       | 2301003 | Electricity Charges of Other Buildings of LB        |          | 12774  |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>    |          |        |
| 95             |       | 2407001 | Bank Charges                                        |          | 2474   |

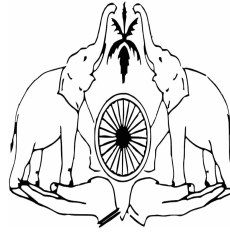
| SN             | Group | Code    | Head Name                                            | Schedule | Amount   |
|----------------|-------|---------|------------------------------------------------------|----------|----------|
| 96             |       | 2408002 | Rebate on Tax and Revenues                           |          | 1312     |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |          |
| 97             |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 50645    |
| 98             |       | 2521601 | Local Government Service Delivery Improvement        |          | 1418225  |
| 99             |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 819639   |
| 100            |       | 2521801 | Contribution to Social Security Mission              |          | 50000    |
| 101            |       | 2521902 | Sanitation & Waste Management - Public               |          | 130000   |
| 102            |       | 2522001 | Plan Formulation, Implementation and Monitoring      |          | 372098   |
| 103            |       | 2522201 | Disaster Management - Related Services               |          | 4400     |
| 104            |       | 2520901 | Special Child Welfare Program                        |          | 506686   |
| 105            |       | 2520801 | Housing & House Electrification - Individual         |          | 18002686 |
| 106            |       | 2520702 | Drinking Water - Public                              |          | 3445608  |
| 107            |       | 2520111 | Contribution towards SSA                             |          | 500000   |
| 108            |       | 2521602 | Payments to IKM                                      |          | 193425   |
| 109            |       | 2522304 | Solid Waste Management - Classification              |          | 74715    |
| 110            |       | 2522310 | Solid Waste Management - Disposal                    |          | 193527   |
| 111            |       | 2522314 | Solid Waste Management - Processing Individual       |          | 743540   |
| 112            |       | 2522319 | Liquid Waste Management - Storage                    |          | 120000   |
| 113            |       | 2520602 | Health related Programs                              |          | 1519210  |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----------------|-------|---------|--------------------------------------------------------------|----------|---------|
| 114            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion              |          | 109535  |
| 115            |       | 2521001 | Anganwadi Nutrition                                          |          | 1343075 |
| 116            |       | 2521101 | Anganwadi Infrastructure                                     |          | 416764  |
| 117            |       | 2521102 | Anganwadi Related Services                                   |          | 683400  |
| 118            |       | 2521302 | Energy Conservation - Non-Conventional Energy                |          | 30400   |
| 119            |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 82573   |
| 120            |       | 2520618 | Medical Institution - Allopathy                              |          | 4580354 |
| 121            |       | 2520619 | Medical Institution - Ayurvedic                              |          | 1100000 |
| 122            |       | 2520620 | Medical Institution - Homoeo                                 |          | 300000  |
| 123            |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 130000  |
| 124            |       | 2520303 | Reading Rooms ,Libraries - Periodicals                       |          | 60240   |
| 125            |       | 2520908 | Social Security Programme                                    |          | 162654  |
| 126            |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 1007000 |
| 127            |       | 2520905 | Welfare Programs for the Destitute                           |          | 17500   |
| 128            |       | 2520202 | Literacy Equivalence Examination                             |          | 19250   |
| 129            |       | 2520107 | Education-Related Activities                                 |          | 109588  |
| 130            |       | 2520904 | Welfare of the Aged                                          |          | 486001  |
| 131            |       | 2520903 | Women Welfare                                                |          | 492437  |
| 132            |       | 2520902 | Child Welfare Program                                        |          | 50000   |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b> |          |         |

| SN             | Group | Code    | Head Name                                                                                                  | Schedule | Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------|----------|----------|
| 133            |       | 2530101 | Street Lights                                                                                              |          | 48380    |
| 134            |       | 2530102 | Office Electrification                                                                                     |          | 0        |
| 135            |       | 2530302 | Public Buildings - Other Buildings                                                                         |          | 286602   |
| 136            |       | 2530501 | Vehicle Rent for Engineering Wing                                                                          |          | 365000   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                                                 |          |          |
| 137            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 |          | 16208800 |
| 138            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |          | 619200   |
| 139            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              |          | 5023600  |
| 140            |       | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 30000    |
| 141            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |          | 16824300 |
| 142            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      |          | 7045800  |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects<br/>(Contributing LSGI) (255)-I - 14(e)</b>                          |          |          |
| 143            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                              |          | 2300000  |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                       |          |          |
| 144            |       | 2510104 | Agriculture - Vegetables                                                                                   |          | 1525000  |

| SN  | Group | Code           | Head Name                                                       | Schedule | Amount   |
|-----|-------|----------------|-----------------------------------------------------------------|----------|----------|
| 145 |       | 2510105        | Agriculture - Plaintane                                         |          | 300000   |
| 146 |       | 2510106        | Agriculture - Tubercrops                                        |          | 390000   |
| 147 |       | 2510127        | Agriculture - Peanut                                            |          | 60000    |
| 148 |       | 2510201        | Animal Husbandry - Cow                                          |          | 200035   |
| 149 |       | 2510202        | Animal Husbandry - Goat                                         |          | 104000   |
| 150 |       | 2510205        | Animal Husbandry - Poultry                                      |          | 595800   |
| 151 |       | 2510209        | Animal Husbandry - Infrastructure                               |          | 200000   |
| 152 |       | 2510210        | Animal Husbandry - Disease Control                              |          | 43900    |
| 153 |       | 2510305        | Dairy Development - Milk Incentives                             |          | 169800   |
| 154 |       | 2510404        | Inland -Pisciculture                                            |          | 1454000  |
| 155 |       | 2510408        | Fish Marketing                                                  |          | 41244    |
| 156 |       | 2510601        | Small scale industries and Micro enterprises                    |          | 180000   |
| 157 |       | 2510613        | Service Enterprises                                             |          | 46014    |
| 158 |       | 2510101        | Agriculture - Paddy                                             |          | 10955    |
| 159 |       | 2510215        | Protection of Animals                                           |          | 28500    |
| 160 |       | 2510418        | Welfare of Fishermen                                            |          | 539510   |
| 161 |       | 2510102        | Agriculture - Coconut                                           |          | 1662853  |
|     |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                       |          |          |
| 162 |       | 2502001        | Expenditure on Poverty Eradication Program                      |          | 41090464 |
| 163 |       | 2501001        | Election Expenses                                               |          | 166649   |
|     |       | <b>2600000</b> | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b> |          |          |

| SN                              | Group | Code           | Head Name                                      | Schedule | Amount           |
|---------------------------------|-------|----------------|------------------------------------------------|----------|------------------|
| 164                             |       | 2601005        | Financial Assistance from Distress Relief Fund |          | 20000            |
|                                 |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b>   |          |                  |
| 165                             |       | 2703002        | Property Tax (General) Written Off             |          | 48460            |
|                                 |       |                |                                                |          | 147813063        |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>         |          |                  |
| 166                             |       | 2801001        | Prior Period Income                            |          | (1858398)        |
| 167                             |       | 2808001        | Prior Period Expenses                          |          | 27550            |
|                                 |       |                |                                                |          | <b>(1830848)</b> |



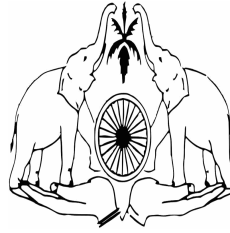
## Valiyaparamba Grama Panchayat Office

### 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                      |         | 82580123        |
| b     | Prior Period Income                                         |         | 0               |
| c     | Grants & Contribution                                       |         | 9955681         |
| d     | Cash Paid for operating Activities                          |         | 50027342        |
| e     | Prior Period Expenditure                                    |         | 0               |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>42508462</b> |
|       |                                                             |         |                 |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                 |
| a     | Total Asset Created                                         |         | 16657674        |
| b     | Sales of Asset                                              |         | 0               |
| c     | Income From Investment ( own fund)                          |         | 192181          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -16465493       |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 0                  |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 252923             |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 2474               |
| e     | Refund of Deposit & Advance                                            |         | 12765133           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 20000              |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-12534684</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>13508285.00</b> |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>22098005</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>35606290.00</b> |
|       |                                                                        |         |                    |



## Valiyaparamba Grama Panchayat Office

### Trial Balance Report

2025-04-01 to 2026-03-31

#### GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name                                 | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                           | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1100102   | Service Cess u/rule 26                    | 0.00            | 0.00   | 0.00               | 62387.00   | 0.00            | 62387.00   |
| 1100107   | Property Tax On Residential Buildings     | 0.00            | 0.00   | 0.00               | 1097675.00 | 0.00            | 1097675.00 |
| 1100108   | Property Tax On Non-Residential Buildings | 0.00            | 0.00   | 0.00               | 432749.00  | 0.00            | 432749.00  |
| 1101001   | Profession Tax – Employees                | 0.00            | 0.00   | 2500.00            | 519200.00  | 0.00            | 516700.00  |
| 1101002   | Profession Tax - Traders/ Institutions    | 0.00            | 0.00   | 0.00               | 174000.00  | 0.00            | 174000.00  |
| 1401101   | License Fees for Enterprises              | 0.00            | 0.00   | 0.00               | 32700.00   | 0.00            | 32700.00   |
| 1401106   | License Fees for Domestic Dogs            | 0.00            | 0.00   | 0.00               | 150.00     | 0.00            | 150.00     |
| 1401201   | Fees for Construction of Buildings        | 0.00            | 0.00   | 0.00               | 611408.00  | 0.00            | 611408.00  |
| 1401202   | Fees for Installation of Machinery        | 0.00            | 0.00   | 0.00               | 400.00     | 0.00            | 400.00     |
| 1401203   | Permit Application fee                    | 0.00            | 0.00   | 0.00               | 46870.00   | 0.00            | 46870.00   |
| 1401204   | Permit Fee for Additional FSI             | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00       |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1401302   | Fees for Delayed Registration - Birth & Death                                         | 0.00            | 0.00   | 0.00               | 89.00       | 0.00            | 89.00       |
| 1401304   | Fee for Marriage Registration                                                         | 0.00            | 0.00   | 0.00               | 6240.00     | 0.00            | 6240.00     |
| 1401305   | Fee for Non Availability Certificate                                                  | 0.00            | 0.00   | 0.00               | 30.00       | 0.00            | 30.00       |
| 1401399   | Fees for Other Certificates or Extracts                                               | 0.00            | 0.00   | 0.00               | 586.00      | 0.00            | 586.00      |
| 1401701   | Regularization Fees                                                                   | 0.00            | 0.00   | 0.00               | 195313.00   | 0.00            | 195313.00   |
| 1401801   | Application Fee                                                                       | 0.00            | 0.00   | 0.00               | 100.00      | 0.00            | 100.00      |
| 1402001   | Penal Interest                                                                        | 0.00            | 0.00   | 0.00               | 17451.00    | 0.00            | 17451.00    |
| 1402003   | Other Penalties and Fines                                                             | 0.00            | 0.00   | 229.00             | 5529.00     | 0.00            | 5300.00     |
| 1402004   | Compounding Fee                                                                       | 0.00            | 0.00   | 0.00               | 100.00      | 0.00            | 100.00      |
| 1404004   | Ownership Change Fees - Fine                                                          | 0.00            | 0.00   | 0.00               | 13500.00    | 0.00            | 13500.00    |
| 1404008   | Delayed Registration Fees                                                             | 0.00            | 0.00   | 0.00               | 1000.00     | 0.00            | 1000.00     |
| 1404009   | Search Fees                                                                           | 0.00            | 0.00   | 0.00               | 200.00      | 0.00            | 200.00      |
| 1404011   | Late Fee                                                                              | 0.00            | 0.00   | 0.00               | 2015.00     | 0.00            | 2015.00     |
| 1404099   | Other Fees                                                                            | 0.00            | 0.00   | 0.00               | 575.00      | 0.00            | 575.00      |
| 1409002   | Remission and Refund - Other Fees                                                     | 0.00            | 0.00   | 0.00               | 334.00      | 0.00            | 334.00      |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 99000.00    | 0.00            | 99000.00    |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 200000.00          | 32509478.00 | 0.00            | 32309478.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 1242466.00  | 0.00            | 1242466.00  |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 7045800.00  | 0.00            | 7045800.00  |

| Head Code | Head Name                                                                                                                                     | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                               | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601012   | Fund for Transferred Functions/<br>Schemes - Widow Pension                                                                                    | 0.00            | 0.00   | 0.00               | 16208800.00 | 0.00            | 16208800.00 |
| 1601013   | Fund for Transferred Functions/<br>Schemes - Pension for Unmarried<br>women aged above 50                                                     | 0.00            | 0.00   | 0.00               | 619200.00   | 0.00            | 619200.00   |
| 1601014   | Fund for Transferred Functions/<br>Schemes - Pension for Differentially<br>Abled                                                              | 0.00            | 0.00   | 0.00               | 5023600.00  | 0.00            | 5023600.00  |
| 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               | 16824300.00 | 0.00            | 16824300.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                                                | 0.00            | 0.00   | 0.00               | 4664713.00  | 0.00            | 4664713.00  |
| 1601022   | Maintenance Fund - Non-Road<br>Assets                                                                                                         | 0.00            | 0.00   | 0.00               | 4269876.00  | 0.00            | 4269876.00  |
| 1601023   | General Purpose Fund                                                                                                                          | 0.00            | 0.00   | 1484196.00         | 8941547.00  | 0.00            | 7457351.00  |
| 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               | 2199000.00  | 0.00            | 2199000.00  |
| 1601043   | Grant for Specific Purposes -<br>Election                                                                                                     | 0.00            | 0.00   | 0.00               | 25000.00    | 0.00            | 25000.00    |
| 1601052   | Literacy Scheme Grant                                                                                                                         | 0.00            | 0.00   | 0.00               | 27200.00    | 0.00            | 27200.00    |
| 1602002   | Grants for Specific Purposes -<br>Health Grant towards conversion of<br>PHCs and Subcentres in to Health<br>and Wellness Centres              | 0.00            | 0.00   | 0.00               | 439402.00   | 0.00            | 439402.00   |

| Head Code | Head Name                                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00            | 0.00   | 0.00               | 358436.00   | 0.00            | 358436.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                             | 0.00            | 0.00   | 0.00               | 3136627.00  | 0.00            | 3136627.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                               | 0.00            | 0.00   | 0.00               | 2349900.00  | 0.00            | 2349900.00  |
| 1602019   | Intergrated Child Development Service                                                                 | 0.00            | 0.00   | 0.00               | 732358.00   | 0.00            | 732358.00   |
| 1602023   | Swaccha Bharat Mission - Grameen                                                                      | 0.00            | 0.00   | 0.00               | 289273.00   | 0.00            | 289273.00   |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                             | 0.00            | 0.00   | 0.00               | 41090464.00 | 0.00            | 41090464.00 |
| 1603002   | Beneficiary Contribution                                                                              | 0.00            | 0.00   | 0.00               | 1197693.00  | 0.00            | 1197693.00  |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                                   | 0.00            | 0.00   | 1693938.00         | 2535238.00  | 0.00            | 841300.00   |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat                                      | 0.00            | 0.00   | 44800.00           | 89600.00    | 0.00            | 44800.00    |
| 1607001   | Grant from Other Government Agencies                                                                  | 0.00            | 0.00   | 135225.00          | 135225.00   | 0.00            | 0.00        |
| 1711001   | Interest from Bank Accounts                                                                           | 0.00            | 0.00   | 0.00               | 192181.00   | 0.00            | 192181.00   |
| 2101001   | Salaries -Secretary                                                                                   | 0.00            | 0.00   | 1191334.00         | 12500.00    | 1178834.00      | 0.00        |
| 2101003   | Salaries - Permanent Staff                                                                            | 0.00            | 0.00   | 5126334.00         | 192195.00   | 4934139.00      | 0.00        |
| 2101004   | Salaries - Contract Staff                                                                             | 0.00            | 0.00   | 21737.00           | 0.00        | 21737.00        | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                                                                 | 0.00            | 0.00   | 190340.00          | 0.00        | 190340.00       | 0.00        |
| 2101101   | Wages                                                                                                 | 0.00            | 0.00   | 359040.00          | 0.00        | 359040.00       | 0.00        |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 13500.00           | 0.00   | 13500.00        | 0.00   |
| 2101401   | Honourarium                                                                                                            | 0.00            | 0.00   | 187721.00          | 0.00   | 187721.00       | 0.00   |
| 2102001   | Travelling Allowances - Secretary                                                                                      | 0.00            | 0.00   | 20163.00           | 0.00   | 20163.00        | 0.00   |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 63761.00           | 0.00   | 63761.00        | 0.00   |
| 2102004   | Travelling Allowances - Temporary Staff                                                                                | 0.00            | 0.00   | 4150.00            | 0.00   | 4150.00         | 0.00   |
| 2102008   | Other allowances - Permanent Staff                                                                                     | 0.00            | 0.00   | 178693.00          | 0.00   | 178693.00       | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 1513136.00         | 0.00   | 1513136.00      | 0.00   |
| 2102017   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 58910.00           | 0.00   | 58910.00        | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 70313.00           | 0.00   | 70313.00        | 0.00   |
| 2102020   | Telephone Allowance - Secretary                                                                                        | 0.00            | 0.00   | 2880.00            | 0.00   | 2880.00         | 0.00   |
| 2102021   | Telephone Allowance - Mayor/ Chairperson/ President                                                                    | 0.00            | 0.00   | 2820.00            | 0.00   | 2820.00         | 0.00   |
| 2102022   | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President                                                   | 0.00            | 0.00   | 1887.00            | 0.00   | 1887.00         | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 232190.00          | 0.00   | 232190.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 425492.00          | 0.00   | 425492.00       | 0.00   |
| 2201001   | Rent of Buildings                                                                                                      | 0.00            | 0.00   | 27500.00           | 0.00   | 27500.00        | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                            | 0.00            | 0.00   | 44162.00           | 0.00   | 44162.00        | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2201199   | Other Office Maintenance Expenses                   | 0.00            | 0.00   | 7380.00            | 0.00     | 7380.00         | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                | 0.00            | 0.00   | 36898.00           | 0.00     | 36898.00        | 0.00   |
| 2201202   | Postage Expenses                                    | 0.00            | 0.00   | 3000.00            | 0.00     | 3000.00         | 0.00   |
| 2202001   | Books & Periodicals                                 | 0.00            | 0.00   | 20460.00           | 0.00     | 20460.00        | 0.00   |
| 2202101   | Printing & Stationery                               | 0.00            | 0.00   | 122534.00          | 0.00     | 122534.00       | 0.00   |
| 2204001   | Insurance                                           | 0.00            | 0.00   | 17143.00           | 0.00     | 17143.00        | 0.00   |
| 2205201   | Professional & Other Fees                           | 0.00            | 0.00   | 6133.00            | 559.00   | 5574.00         | 0.00   |
| 2206101   | Membership & Subscriptions                          | 0.00            | 0.00   | 26000.00           | 0.00     | 26000.00        | 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   | 150259.00          | 0.00     | 150259.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 575993.00          | 10857.00 | 565136.00       | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 120564.00          | 0.00     | 120564.00       | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB        | 0.00            | 0.00   | 12774.00           | 0.00     | 12774.00        | 0.00   |
| 2301004   | Electricity Charges For Crematorium                 | 0.00            | 0.00   | 1262.00            | 0.00     | 1262.00         | 0.00   |
| 2301006   | Electricity Charges For Drinking Water Schemes      | 0.00            | 0.00   | 1669.00            | 0.00     | 1669.00         | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 96037.00           | 0.00     | 96037.00        | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments           | 0.00            | 0.00   | 19232.00           | 0.00     | 19232.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 28386.00           | 0.00     | 28386.00        | 0.00   |

| Head Code | Head Name                                  | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                            | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2308013   | Sanitation Expenses                        | 0.00            | 0.00   | 1200.00            | 0.00   | 1200.00         | 0.00   |
| 2308201   | Refreshment Charges                        | 0.00            | 0.00   | 53360.00           | 0.00   | 53360.00        | 0.00   |
| 2407001   | Bank Charges                               | 0.00            | 0.00   | 2474.00            | 0.00   | 2474.00         | 0.00   |
| 2408002   | Rebate on Tax and Revenues                 | 0.00            | 0.00   | 1312.00            | 0.00   | 1312.00         | 0.00   |
| 2501001   | Election Expenses                          | 0.00            | 0.00   | 166649.00          | 0.00   | 166649.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program | 0.00            | 0.00   | 41090464.00        | 0.00   | 41090464.00     | 0.00   |
| 2510101   | Agriculture - Paddy                        | 0.00            | 0.00   | 10955.00           | 0.00   | 10955.00        | 0.00   |
| 2510102   | Agriculture - Coconut                      | 0.00            | 0.00   | 1662853.00         | 0.00   | 1662853.00      | 0.00   |
| 2510104   | Agriculture - Vegetables                   | 0.00            | 0.00   | 1525000.00         | 0.00   | 1525000.00      | 0.00   |
| 2510105   | Agriculture - Plaintane                    | 0.00            | 0.00   | 300000.00          | 0.00   | 300000.00       | 0.00   |
| 2510106   | Agriculture - Tubercrops                   | 0.00            | 0.00   | 390000.00          | 0.00   | 390000.00       | 0.00   |
| 2510127   | Agriculture - Peanut                       | 0.00            | 0.00   | 60000.00           | 0.00   | 60000.00        | 0.00   |
| 2510201   | Animal Husbandry - Cow                     | 0.00            | 0.00   | 200035.00          | 0.00   | 200035.00       | 0.00   |
| 2510202   | Animal Husbandry - Goat                    | 0.00            | 0.00   | 104000.00          | 0.00   | 104000.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                 | 0.00            | 0.00   | 595800.00          | 0.00   | 595800.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure          | 0.00            | 0.00   | 200000.00          | 0.00   | 200000.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control         | 0.00            | 0.00   | 43900.00           | 0.00   | 43900.00        | 0.00   |
| 2510215   | Protection of Animals                      | 0.00            | 0.00   | 28500.00           | 0.00   | 28500.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives        | 0.00            | 0.00   | 169800.00          | 0.00   | 169800.00       | 0.00   |
| 2510404   | Inland -Pisciculture                       | 0.00            | 0.00   | 1454000.00         | 0.00   | 1454000.00      | 0.00   |
| 2510408   | Fish Marketing                             | 0.00            | 0.00   | 41244.00           | 0.00   | 41244.00        | 0.00   |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510418   | Welfare of Fishermen                            | 0.00            | 0.00   | 539510.00          | 0.00   | 539510.00       | 0.00   |
| 2510601   | Small scale industries and Micro enterprises    | 0.00            | 0.00   | 180000.00          | 0.00   | 180000.00       | 0.00   |
| 2510613   | Service Enterprises                             | 0.00            | 0.00   | 46014.00           | 0.00   | 46014.00        | 0.00   |
| 2520107   | Education-Related Activities                    | 0.00            | 0.00   | 109588.00          | 0.00   | 109588.00       | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST                  | 0.00            | 0.00   | 130000.00          | 0.00   | 130000.00       | 0.00   |
| 2520111   | Contribution towards SSA                        | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2520202   | Literacy Equivalence Examination                | 0.00            | 0.00   | 19250.00           | 0.00   | 19250.00        | 0.00   |
| 2520303   | Reading Rooms ,Libraries - Periodicals          | 0.00            | 0.00   | 60240.00           | 0.00   | 60240.00        | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00            | 0.00   | 109535.00          | 0.00   | 109535.00       | 0.00   |
| 2520602   | Health related Programs                         | 0.00            | 0.00   | 1519210.00         | 0.00   | 1519210.00      | 0.00   |
| 2520618   | Medical Institution - Allopathy                 | 0.00            | 0.00   | 4580354.00         | 0.00   | 4580354.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                 | 0.00            | 0.00   | 1100000.00         | 0.00   | 1100000.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                    | 0.00            | 0.00   | 300000.00          | 0.00   | 300000.00       | 0.00   |
| 2520702   | Drinking Water - Public                         | 0.00            | 0.00   | 3445608.00         | 0.00   | 3445608.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual    | 0.00            | 0.00   | 18002686.00        | 0.00   | 18002686.00     | 0.00   |
| 2520901   | Special Child Welfare Program                   | 0.00            | 0.00   | 506686.00          | 0.00   | 506686.00       | 0.00   |
| 2520902   | Child Welfare Program                           | 0.00            | 0.00   | 50000.00           | 0.00   | 50000.00        | 0.00   |
| 2520903   | Women Welfare                                   | 0.00            | 0.00   | 492437.00          | 0.00   | 492437.00       | 0.00   |
| 2520904   | Welfare of the Aged                             | 0.00            | 0.00   | 486001.00          | 0.00   | 486001.00       | 0.00   |

| Head Code | Head Name                                               | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|---------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                         | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2520905   | Welfare Programs for the Destitute                      | 0.00            | 0.00   | 17500.00           | 0.00   | 17500.00        | 0.00   |
| 2520906   | Welfare Programs for Physically/<br>Mentally Challenged | 0.00            | 0.00   | 1007000.00         | 0.00   | 1007000.00      | 0.00   |
| 2520908   | Social Security Programme                               | 0.00            | 0.00   | 162654.00          | 0.00   | 162654.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                     | 0.00            | 0.00   | 1343075.00         | 0.00   | 1343075.00      | 0.00   |
| 2521101   | Anganwadi Infrastructure                                | 0.00            | 0.00   | 416764.00          | 0.00   | 416764.00       | 0.00   |
| 2521102   | Anganwadi Related Services                              | 0.00            | 0.00   | 683400.00          | 0.00   | 683400.00       | 0.00   |
| 2521302   | Energy Conservation -<br>Non-Conventional Energy        | 0.00            | 0.00   | 30400.00           | 0.00   | 30400.00        | 0.00   |
| 2521402   | Electricity Line - Transformer -<br>Voltage Improvement | 0.00            | 0.00   | 50645.00           | 0.00   | 50645.00        | 0.00   |
| 2521601   | Local Government Service Delivery<br>Improvement        | 0.00            | 0.00   | 1418225.00         | 0.00   | 1418225.00      | 0.00   |
| 2521602   | Payments to IKM                                         | 0.00            | 0.00   | 193425.00          | 0.00   | 193425.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery<br>Improvement      | 0.00            | 0.00   | 819639.00          | 0.00   | 819639.00       | 0.00   |
| 2521801   | Contribution to Social Security<br>Mission              | 0.00            | 0.00   | 50000.00           | 0.00   | 50000.00        | 0.00   |
| 2521902   | Sanitation & Waste Management -<br>Public               | 0.00            | 0.00   | 130000.00          | 0.00   | 130000.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation<br>and Monitoring      | 0.00            | 0.00   | 372098.00          | 0.00   | 372098.00       | 0.00   |
| 2522201   | Disaster Management - Related<br>Services               | 0.00            | 0.00   | 4400.00            | 0.00   | 4400.00         | 0.00   |
| 2522304   | Solid Waste Management -<br>Classification              | 0.00            | 0.00   | 74715.00           | 0.00   | 74715.00        | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2522310   | Solid Waste Management - Disposal                                                                      | 0.00            | 0.00   | 193527.00          | 0.00     | 193527.00       | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual                                                         | 0.00            | 0.00   | 743540.00          | 0.00     | 743540.00       | 0.00   |
| 2522319   | Liquid Waste Management - Storage                                                                      | 0.00            | 0.00   | 120000.00          | 0.00     | 120000.00       | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development                                           | 0.00            | 0.00   | 82573.00           | 0.00     | 82573.00        | 0.00   |
| 2530101   | Street Lights                                                                                          | 0.00            | 0.00   | 48380.00           | 0.00     | 48380.00        | 0.00   |
| 2530102   | Office Electrification                                                                                 | 0.00            | 0.00   | 34279.00           | 34279.00 | 0.00            | 0.00   |
| 2530302   | Public Buildings - Other Buildings                                                                     | 0.00            | 0.00   | 286602.00          | 0.00     | 286602.00       | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                                                                      | 0.00            | 0.00   | 365000.00          | 0.00     | 365000.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 7045800.00         | 0.00     | 7045800.00      | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 16208800.00        | 0.00     | 16208800.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 619200.00          | 0.00     | 619200.00       | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 5023600.00         | 0.00     | 5023600.00      | 0.00   |
| 2540117   | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's                | 0.00            | 0.00   | 30000.00           | 0.00     | 30000.00        | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
|           | Daughters Marriage                                                                                                     |                 |             |                    |             |                 |             |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                                           | 0.00            | 0.00        | 16824300.00        | 0.00        | 16824300.00     | 0.00        |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                                          | 0.00            | 0.00        | 2300000.00         | 0.00        | 2300000.00      | 0.00        |
| 2601005   | Financial Assistance from Distress Relief Fund                                                                         | 0.00            | 0.00        | 20000.00           | 0.00        | 20000.00        | 0.00        |
| 2703002   | Property Tax (General) Written Off                                                                                     | 0.00            | 0.00        | 70807.00           | 22347.00    | 48460.00        | 0.00        |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00        | 5478.00            | 1863876.00  | 0.00            | 1858398.00  |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00        | 34488.00           | 6938.00     | 27550.00        | 0.00        |
| 3101001   | General Fund                                                                                                           | 0.00            | 851007.00   | 0.00               | 0.00        | 0.00            | 851007.00   |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 5564879.00  | 0.00               | 0.00        | 0.00            | 5564879.00  |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00        | 75.00              | 75.00       | 0.00            | 0.00        |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 25254.00    | 0.00               | 5000.00     | 0.00            | 30254.00    |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 39325657.00 | 15253423.00        | 15912919.00 | 0.00            | 39985153.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 468941.00   | 439402.00          | 147798.00   | 0.00            | 177337.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 287555.00   | 358436.00          | 372586.00   | 0.00            | 301705.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 13439746.00 | 8683782.00         | 11873000.00 | 0.00            | 16628964.00 |
| 3201005   | Central Finance Commission Grant                                                                                       | 0.00            | 774979.00   | 3900826.00         | 8415812.00  | 0.00            | 5289965.00  |

| Head Code | Head Name                                                                                                                         | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                                                                                   | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | - Untied                                                                                                                          |                 |            |                    |             |                 |            |
| 3201020   | Integrated Child Development Service                                                                                              | 0.00            | 2012962.00 | 732358.00          | 1914902.00  | 0.00            | 3195506.00 |
| 3201024   | National Health Mission                                                                                                           | 0.00            | 3267.00    | 0.00               | 0.00        | 0.00            | 3267.00    |
| 3201026   | Sarva Siksha Abhiyan                                                                                                              | 0.00            | 38324.00   | 0.00               | 0.00        | 0.00            | 38324.00   |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                                                  | 0.00            | 0.00       | 289273.00          | 289273.00   | 0.00            | 0.00       |
| 3201042   | Nirmal Puraskar                                                                                                                   | 0.00            | 22621.00   | 0.00               | 914.00      | 0.00            | 23535.00   |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         | 0.00            | 0.00       | 416912.00          | 421912.00   | 0.00            | 5000.00    |
| 3201045   | Suchitwa Mission Grant                                                                                                            | 0.00            | 1855388.00 | 1855388.00         | 0.00        | 0.00            | 0.00       |
| 3202001   | Development Fund - General                                                                                                        | 0.00            | 0.00       | 55870000.00        | 55870000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                                                         | 0.00            | 0.00       | 1911000.00         | 1911000.00  | 0.00            | 0.00       |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                                | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3202009   | Maintenance Fund - Road Assets                                                                                                    | 0.00            | 0.00       | 8871000.00         | 8871000.00  | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00       | 7374000.00         | 7374000.00  | 0.00            | 0.00       |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 770443.00  | 2199000.00         | 3400000.00  | 0.00            | 1971443.00 |
| 3202027   | Grants For Specific Purposes - Election                                                                                           | 0.00            | 0.00       | 25000.00           | 25000.00    | 0.00            | 0.00       |
| 3202030   | Awards and Honours - Untied                                                                                                       | 0.00            | 0.00       | 0.00               | 2000000.00  | 0.00            | 2000000.00 |
| 3202031   | Grant for Keralotsavam                                                                                                            | 0.00            | 14.00      | 14.00              | 0.00        | 0.00            | 0.00       |

| Head Code | Head Name                                                      | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 3202032   | Literacy Scheme Grant                                          | 0.00            | 1115.00    | 27200.00           | 27748.00   | 0.00            | 1663.00    |
| 3203001   | Grant from Other Government Agencies                           | 0.00            | 596394.00  | 270450.00          | 149225.00  | 0.00            | 475169.00  |
| 3208010   | Beneficiary Contribution                                       | 0.00            | 141588.00  | 1197693.00         | 1227036.00 | 0.00            | 170931.00  |
| 3208099   | Other Grants & Contributions for Specific Purpose              | 0.00            | 836563.00  | 4805.00            | 9663.00    | 0.00            | 841421.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat | 0.00            | 480000.00  | 1813938.00         | 1693938.00 | 0.00            | 360000.00  |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat    | 0.00            | 168384.00  | 44800.00           | 44800.00   | 0.00            | 168384.00  |
| 3305004   | Loan from HUDCO                                                | 0.00            | 5873691.00 | 1199409.00         | 0.00       | 0.00            | 4674282.00 |
| 3401001   | Earnest Money Deposit                                          | 0.00            | 14091.00   | 0.00               | 0.00       | 0.00            | 14091.00   |
| 3401002   | Security Deposit                                               | 0.00            | 30000.00   | 17500.00           | 0.00       | 0.00            | 12500.00   |
| 3401003   | Retention                                                      | 0.00            | 58997.00   | 0.00               | 0.00       | 0.00            | 58997.00   |
| 3402002   | Auction Deposit                                                | 0.00            | 4990.00    | 0.00               | 0.00       | 0.00            | 4990.00    |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 0.00       | 109000.00          | 128000.00  | 0.00            | 19000.00   |
| 3408099   | Other deposits received                                        | 0.00            | 86029.00   | 0.00               | 0.00       | 0.00            | 86029.00   |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00       | 1022233.00         | 1022233.00 | 0.00            | 0.00       |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 0.00       | 14592.00           | 14592.00   | 0.00            | 0.00       |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00       | 5908516.00         | 5908516.00 | 0.00            | 0.00       |
| 3501102   | Net Salary Payable                                             | 0.00            | 330143.00  | 4210521.00         | 4370943.00 | 0.00            | 490565.00  |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 43635.00   | 408779.00          | 425492.00  | 0.00            | 60348.00   |
| 3501122   | Leave Salary Payable                                           | 0.00            | 0.00       | 58746.00           | 58746.00   | 0.00            | 0.00       |

| Head Code | Head Name                                                      | Opening Balance |          | Transaction Period |           | Closing Balance |          |
|-----------|----------------------------------------------------------------|-----------------|----------|--------------------|-----------|-----------------|----------|
|           |                                                                | Debit           | Credit   | Debit              | Credit    | Debit           | Credit   |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)             | 0.00            | 11155.00 | 224677.00          | 239237.00 | 0.00            | 25715.00 |
| 3501302   | Employers Liabilities - EPF                                    | 0.00            | 0.00     | 33016.00           | 33016.00  | 0.00            | 0.00     |
| 3502001   | Recoveries Payable - General Provident Fund                    | 0.00            | 13810.00 | 194860.00          | 219670.00 | 0.00            | 38620.00 |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00            | 65550.00 | 842727.00          | 835177.00 | 0.00            | 58000.00 |
| 3502006   | Recoveries Payable - Insurance Premium                         | 0.00            | 11512.00 | 161954.00          | 164386.00 | 0.00            | 13944.00 |
| 3502009   | Recoveries Payable - KSFE Recovery                             | 0.00            | 0.00     | 100000.00          | 112500.00 | 0.00            | 12500.00 |
| 3502010   | Recoveries Payable - Dues to other LSGIs                       | 0.00            | 0.00     | 0.00               | 16000.00  | 0.00            | 16000.00 |
| 3502012   | Recoveries Payable - State Life Insurance                      | 0.00            | 8900.00  | 80000.00           | 82500.00  | 0.00            | 11400.00 |
| 3502014   | Recoveries Payable - Group Insurance                           | 0.00            | 6700.00  | 72900.00           | 83000.00  | 0.00            | 16800.00 |
| 3502017   | Recoveries Payable-GPAIS                                       | 0.00            | 0.00     | 10000.00           | 10000.00  | 0.00            | 0.00     |
| 3502020   | Recoveries Payable - Employee Share NPS                        | 0.00            | 18202.00 | 224786.00          | 232190.00 | 0.00            | 25606.00 |
| 3502021   | Recoveries Payable - EPF                                       | 0.00            | 0.00     | 33016.00           | 33016.00  | 0.00            | 0.00     |
| 3502022   | Recoveries Payable -Medisep -Regular                           | 0.00            | 5500.00  | 54370.00           | 63984.00  | 0.00            | 15114.00 |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source             | 0.00            | 0.00     | 25808.00           | 25808.00  | 0.00            | 0.00     |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund  | 0.00            | 0.00     | 9141.00            | 9141.00   | 0.00            | 0.00     |

| Head Code | Head Name                                                | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|----------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                          | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3502028   | Recoveries Payable - Other Recoveries                    | 0.00            | 0.00      | 5443.00            | 5443.00    | 0.00            | 0.00      |
| 3502035   | Recoveries Payable - PF Loan Repayment - GPF             | 0.00            | 0.00      | 42400.00           | 42400.00   | 0.00            | 0.00      |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF           | 0.00            | 0.00      | 38100.00           | 38100.00   | 0.00            | 0.00      |
| 3503001   | Government and Other Dues Payable - Library Cess Payable | 0.00            | 67767.00  | 67798.00           | 72882.00   | 0.00            | 72851.00  |
| 3503005   | Government and Other Dues Payable-TDS - CGST             | 0.00            | 0.00      | 20694.00           | 20694.00   | 0.00            | 0.00      |
| 3503006   | Government and Other Dues Payable-TDS - SGST             | 0.00            | 0.00      | 20604.00           | 20604.00   | 0.00            | 0.00      |
| 3503008   | Government and Other Dues Payable - CGST                 | 0.00            | 296.00    | 845.00             | 819.00     | 0.00            | 270.00    |
| 3503009   | Government and Other Dues Payable - SGST                 | 0.00            | 296.00    | 935.00             | 909.00     | 0.00            | 270.00    |
| 3503014   | Value of Court fee Stamp                                 | 0.00            | 895.00    | 0.00               | 0.00       | 0.00            | 895.00    |
| 3503099   | Other Payable                                            | 0.00            | 0.00      | 28386.00           | 28386.00   | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds                        | 0.00            | 0.00      | 4890874.00         | 4890874.00 | 0.00            | 0.00      |
| 3504099   | Refund Payable - Others                                  | 0.00            | 40105.00  | 0.00               | 0.00       | 0.00            | 40105.00  |
| 3504101   | Advance Collection of Revenues                           | 0.00            | 188353.00 | 105455.00          | 44499.00   | 0.00            | 127397.00 |
| 3508001   | Liability in respect of Stale Cheque                     | 0.00            | 16362.00  | 0.00               | 500.00     | 0.00            | 16862.00  |
| 3508099   | Other Liabilities Payable                                | 0.00            | 392283.00 | 0.00               | 0.00       | 0.00            | 392283.00 |
| 4101001   | Land                                                     | 679506.00       | 0.00      | 0.00               | 0.00       | 679506.00       | 0.00      |
| 4101002   | Grounds                                                  | 0.00            | 0.00      | 1097736.00         | 1097736.00 | 0.00            | 0.00      |

| Head Code | Head Name                                          | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|----------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                    | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 4101007   | Crematorium                                        | 666729.00       | 0.00   | 0.00               | 0.00      | 666729.00       | 0.00   |
| 4102002   | Administrative Buildings                           | 2463049.00      | 0.00   | 35000.00           | 0.00      | 2498049.00      | 0.00   |
| 4102006   | Dispensary/ Clinic Buildings                       | 14900.00        | 0.00   | 0.00               | 0.00      | 14900.00        | 0.00   |
| 4102008   | School Buildings                                   | 0.00            | 0.00   | 465844.00          | 286602.00 | 179242.00       | 0.00   |
| 4102011   | Public Comfort Stations                            | 0.00            | 0.00   | 223206.00          | 13013.00  | 210193.00       | 0.00   |
| 4102015   | Buildings - Sanitation and Waste Management        | 1740633.00      | 0.00   | 0.00               | 0.00      | 1740633.00      | 0.00   |
| 4102016   | Other Buildings                                    | 21817621.00     | 0.00   | 416601.00          | 0.00      | 22234222.00     | 0.00   |
| 4102017   | Compound Wall                                      | 308627.00       | 0.00   | 0.00               | 0.00      | 308627.00       | 0.00   |
| 4102020   | Bus Stand Buildings                                | 212631.00       | 0.00   | 0.00               | 0.00      | 212631.00       | 0.00   |
| 4102021   | Water Transport Buildings                          | 592500.00       | 0.00   | 0.00               | 0.00      | 592500.00       | 0.00   |
| 4103001   | Concrete Roads                                     | 2974045.00      | 0.00   | 214384.00          | 0.00      | 3188429.00      | 0.00   |
| 4103002   | Black Topped Roads                                 | 23247571.00     | 0.00   | 5653920.00         | 415011.00 | 28486480.00     | 0.00   |
| 4103003   | Interlocked Roads                                  | 0.00            | 0.00   | 452516.00          | 452516.00 | 0.00            | 0.00   |
| 4103005   | Metalled Roads                                     | 3724981.00      | 0.00   | 0.00               | 0.00      | 3724981.00      | 0.00   |
| 4103008   | Bridges                                            | 198476.00       | 0.00   | 0.00               | 0.00      | 198476.00       | 0.00   |
| 4103010   | Culverts                                           | 756795.00       | 0.00   | 0.00               | 0.00      | 756795.00       | 0.00   |
| 4103012   | Side Walls                                         | 430251.00       | 0.00   | 0.00               | 0.00      | 430251.00       | 0.00   |
| 4103099   | Other Constructions                                | 1266594.00      | 0.00   | 181800.00          | 181800.00 | 1266594.00      | 0.00   |
| 4103102   | Drainage                                           | 1641753.00      | 0.00   | 691507.00          | 202569.00 | 2130691.00      | 0.00   |
| 4103205   | Distribution & Regulation System - Public Lighting | 9686411.00      | 0.00   | 0.00               | 0.00      | 9686411.00      | 0.00   |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
| 4103302   | Street Light                                                        | 0.00            | 0.00        | 5981997.00         | 0.00       | 5981997.00      | 0.00        |
| 4104001   | Plant & Machinery                                                   | 551653.00       | 0.00        | 0.00               | 0.00       | 551653.00       | 0.00        |
| 4105001   | Vehicles                                                            | 1293274.00      | 0.00        | 0.00               | 0.00       | 1293274.00      | 0.00        |
| 4106001   | Office & Other Equipments                                           | 7933950.00      | 0.00        | 176593.00          | 183781.00  | 7926762.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                                   | 1266724.00      | 0.00        | 250498.00          | 0.00       | 1517222.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances               | 7134742.00      | 0.00        | 1301193.00         | 0.00       | 8435935.00      | 0.00        |
| 4108001   | Other Fixed Assets                                                  | 649303.00       | 0.00        | 2260423.00         | 0.00       | 2909726.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                                  | 0.00            | 4203732.00  | 0.00               | 602931.00  | 0.00            | 4806663.00  |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 33219979.00 | 0.00               | 5686911.00 | 0.00            | 38906890.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 359861.00   | 0.00               | 338544.00  | 0.00            | 698405.00   |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 223892.00   | 0.00               | 0.00       | 0.00            | 223892.00   |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 5851846.00  | 0.00               | 1100569.00 | 0.00            | 6952415.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 955638.00   | 0.00               | 55165.00   | 0.00            | 1010803.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 1022592.00  | 0.00               | 129327.00  | 0.00            | 1151919.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 2704699.00  | 0.00               | 1860329.00 | 0.00            | 4565028.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 3488753.00  | 0.00               | 778533.00  | 0.00            | 4267286.00  |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 2235994.00  | 0.00               | 36401.00   | 0.00            | 2272395.00  |

| Head Code | Head Name                                                           | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|---------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                     | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4120101   | Capital Work In Progress                                            | 1437491.00      | 0.00   | 2362645.00         | 0.00        | 3800136.00      | 0.00   |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00   | 135225.00          | 135225.00   | 0.00            | 0.00   |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 0.00            | 0.00   | 1219703.00         | 1219348.00  | 355.00          | 0.00   |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.00            | 0.00   | 778.00             | 778.00      | 0.00            | 0.00   |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 8278.00         | 0.00   | 480920.00          | 489198.00   | 0.00            | 0.00   |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0.00            | 0.00   | 8278.00            | 8278.00     | 0.00            | 0.00   |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 0.00   | 204450.00          | 204450.00   | 0.00            | 0.00   |
| 4312003   | Receivables for Service Cess (Current)                              | 377.00          | 0.00   | 73743.00           | 74103.00    | 17.00           | 0.00   |
| 4312004   | Receivables for Service Cess (Arrears)                              | 0.00            | 0.00   | 436.00             | 436.00      | 0.00            | 0.00   |
| 4313001   | Receivable for User Charges (Current)                               | 0.00            | 0.00   | 200.00             | 200.00      | 0.00            | 0.00   |
| 4313003   | Receivable for License Fees (Current)                               | 0.00            | 0.00   | 33200.00           | 33200.00    | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                     | 4863713.00      | 0.00   | 3009443.00         | 4836713.00  | 3036443.00      | 0.00   |
| 4315004   | Receivables - Developement Fund - General                           | 0.00            | 0.00   | 55670000.00        | 55670000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                               | 0.00            | 0.00   | 1911000.00         | 1911000.00  | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund - TSP                               | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                              | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00   | 8871000.00         | 8871000.00  | 0.00            | 0.00   |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00   | 7374000.00         | 7374000.00  | 0.00            | 0.00   |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00   | 11873000.00        | 11873000.00 | 0.00            | 0.00   |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00   | 7916000.00         | 7916000.00  | 0.00            | 0.00   |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00   | 8936000.00         | 8936000.00  | 0.00            | 0.00   |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00   | 67561.00           | 0.00        | 67561.00        | 0.00   |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 377.00 | 79080.00           | 78720.00    | 0.00            | 17.00  |
| 4401001   | Prepaid Programme Expenses                                                   | 5873691.00      | 0.00   | 0.00               | 1199409.00  | 4674282.00      | 0.00   |
| 4501001   | Cash                                                                         | 0.00            | 0.00   | 1714481.00         | 1714481.00  | 0.00            | 0.00   |
| 4502101   | Bank                                                                         | 22098005.00     | 0.00   | 28100646.00        | 14592361.00 | 35606290.00     | 0.00   |
| 4502201   | Treasury (Account)                                                           | 0.00            | 0.00   | 12291017.00        | 12291017.00 | 0.00            | 0.00   |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00   | 53349295.00        | 53349295.00 | 0.00            | 0.00   |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00   | 289273.00          | 289273.00   | 0.00            | 0.00   |
| 4601001   | Festival Advance to Employees                                                | 0.00            | 0.00   | 46000.00           | 46000.00    | 0.00            | 0.00   |
| 4601002   | Imprest                                                                      | 200.00          | 0.00   | 0.00               | 0.00        | 200.00          | 0.00   |
| 4601099   | Other Loans and advances                                                     | 15400.00        | 0.00   | 0.00               | 0.00        | 15400.00        | 0.00   |
| 4605002   | Advance to Implementing Agencies                                             | 3398439.00      | 0.00   | 34279.00           | 3384807.00  | 47911.00        | 0.00   |
| 4605003   | Advance to Implementing Officers                                             | 138461.00       | 0.00   | 0.00               | 138461.00   | 0.00            | 0.00   |

| Head Code | Head Name                                 | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|-------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                           | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4605005   | Advance to Mahatma Gandhi<br>NREGS/ AUEGS | 75740.00        | 0.00         | 447988.00          | 428437.00    | 95291.00        | 0.00         |
| 4605009   | Unauthorized debt                         | 0.00            | 0.00         | 142.00             | 0.00         | 142.00          | 0.00         |
| 4605099   | Advance to Others                         | 59192.00        | 0.00         | 0.00               | 27200.00     | 31992.00        | 0.00         |
|           | Total                                     | 129221706.00    | 129221706.00 | 509366515.00       | 509366515.00 | 303039542.00    | 303039542.00 |