

# Kunnathur Grama Panchayat

## BALANCE SHEET

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

| Code.No | Description of Items                                     | Schedule No | Amount              |
|---------|----------------------------------------------------------|-------------|---------------------|
|         | <b>LIABILITIES</b>                                       |             |                     |
|         | <b>Reserve &amp; Surplus</b>                             |             |                     |
| 3100000 | Panchayat / Municipal Fund                               | B1          | 5823479.50          |
| 3110000 | Earmarked Funds                                          | B2          | 32426.00            |
| 3120000 | Reserves                                                 | B3          | 76139746.00         |
|         | <b>Total Reserve &amp; Surplus</b>                       |             | <b>81995651.50</b>  |
|         | <b>Grants, Contributions for Specific Purposes</b>       |             |                     |
| 3200000 | Grants, Funds & Contribution for Specific Purposes       | B4          | 17376192.00         |
|         | <b>Total Grants, Contributions for Specific Purposes</b> |             | <b>17376192.00</b>  |
|         | <b>Loans</b>                                             |             |                     |
| 3300000 | Secured Loans                                            | B5          | 30989697.00         |
|         | <b>Total Loans</b>                                       |             | <b>30989697.00</b>  |
|         | <b>Current Liabilities &amp; Provisions</b>              |             |                     |
| 3400000 | Deposits Received                                        | B7          | 1143965.00          |
| 3500000 | Other Liabilities                                        | B8          | 2288069.00          |
|         | <b>Total Current Liabilities and Provisions</b>          |             | <b>3432034.00</b>   |
|         | <b>Total LIABILITY</b>                                   |             | <b>133793574.50</b> |
|         | <b>ASSETS</b>                                            |             |                     |
|         | <b>Fixed Assets</b>                                      |             |                     |
| 4100000 | Fixed Assets                                             | B9          | 101400498.00        |
| 4110000 | Accumulated Depreciation                                 | B10         | -43296239.00        |
| 4120000 | Capital Work in Progress                                 | B11         | 3849658.00          |
|         | <b>Total Fixed Assets</b>                                |             | <b>61953917.00</b>  |
|         | <b>Investments</b>                                       |             |                     |
|         | <b>Current Assets, Loans and Advances</b>                |             |                     |
| 4300000 | Stock-in-hand                                            | B13         | 0.0                 |
| 4310000 | Sundry Debtors (Receivables)                             | B14         | 2803117.00          |
| 4400000 | Pre-paid Expenses                                        | B16         | 28095833.00         |
| 4500000 | Cash and Bank Balance                                    | B17         | 30893026.50         |
| 4600000 | Loans, Advances and Deposits                             | B18         | 10047681.00         |
|         | <b>Total Current Assets, Loans and Advances</b>          |             | <b>71839657.50</b>  |
|         | <b>TOTAL ASSET</b>                                       |             | <b>133793574.50</b> |

**Kunnathur Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

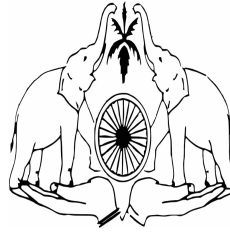
| Code.No | Description of Items                                                              | Schedule No | Amount              |
|---------|-----------------------------------------------------------------------------------|-------------|---------------------|
|         | <b>INCOME</b>                                                                     |             |                     |
| 1100000 | Tax Revenue                                                                       | I - 1       | 6516842.00          |
| 1300000 | Rental Income from Panchayat / Municipal Properties                               | I - 3       | 148092.00           |
| 1400000 | Fees and User Charges Remission and Refund                                        | I - 4       | 1656896.50          |
| 1500000 | Sale & Hire Charges                                                               | I - 5       | 663265.00           |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                  | I - 6       | 187881154.00        |
| 1710000 | Interest Earned                                                                   | I - 8       | 520439.00           |
| 1800000 | Other Income                                                                      | I - 9       | 55960.00            |
|         | <b>Total Income</b>                                                               |             | <b>197442648.50</b> |
|         | <b>EXPENDITURE</b>                                                                |             |                     |
| 2100000 | Establishment Expenses                                                            | I - 10      | 15348772.00         |
| 2200000 | Administrative Expenses                                                           | I - 11      | 1619070.00          |
| 2300000 | Operations & Maintenance                                                          | I - 12      | 2508609.00          |
| 2400000 | Interest & Finance Charges                                                        | I - 13      | 1332478.00          |
| 2500000 | Programme Expenses                                                                | I - 14      | 43753440.00         |
| 2510000 | Expenses related to Productive Sector                                             | I - 14(a)   | 3974256.00          |
| 2520000 | Expenses related to Service Sector                                                | I - 14(b)   | 39558979.00         |
| 2530000 | Expenses related to Infrastructure Sector                                         | I - 14(c)   | 19669493.00         |
| 2540000 | Expenses related to State Sponsored Schemes                                       | I - 14(d)   | 80203000.00         |
| 2550000 | Expenses related to Joint Venture Projects                                        | I - 14(e)   | 2450000.00          |
| 2600000 | Revenue Grants, Contributions & Compensation from Own Fund / Subsidies            | I - 15      | 100000.00           |
| 2700000 | Provisions and Write off                                                          | I - 16      | 522756.00           |
| 2720000 | Depreciation                                                                      | I - 18      | 3507580.00          |
|         | <b>Total Expenditure</b>                                                          |             | <b>214548433.00</b> |
|         | <b>Gross Surplus / Deficit of income over Expenditure</b>                         |             | <b>-17105784.50</b> |
| 2800000 | Prior Period Item                                                                 | I - 19      | 459439.00           |
|         | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b> |             | <b>-17565223.50</b> |

**Kunnathur Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No | Description of Items                                | Schedule No | Amount              |
|---------|-----------------------------------------------------|-------------|---------------------|
|         | <b>RECEIPTS</b>                                     |             |                     |
|         | <b>Opening Balance</b>                              |             |                     |
| Bank    | Bank                                                | OB          | 26250717.00         |
| Cash    | Cash                                                | OB          | 50766.00            |
|         | <b>Operating</b>                                    |             |                     |
| 1100000 | Tax Revenue                                         | R1          | 838580.00           |
| 1400000 | Fees & User Charges                                 | R4          | 1457977.50          |
| 1500000 | Sale & Hire Charges                                 | R5          | 663265.00           |
| 1600000 | Revenue Grants, Contributions and Subsidies         | R6          | 3000000.00          |
| 1710000 | Interest Earned                                     | R8          | 626297.00           |
| 1800000 | Other Income                                        | R9          | 55960.00            |
| 2800000 | Prior Period Item                                   | R19         | 65186.00            |
| 3100000 | Panchayat Fund                                      | R21         | 120.00              |
| 3110000 | Earmarked Funds                                     | R10         | 809.00              |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11         | 12455015.00         |
| 3300000 | Secured Loans                                       | R12         | 3000000.00          |
| 3400000 | Deposits Received                                   | R13         | 876529.00           |
| 3500000 | Sundry Creditors                                    | R14         | 320320.00           |
| 3500000 | Sundry Creditors                                    | R15         | 64319.00            |
| 4310000 | Sundry Debtors                                      | R20         | 5230920.00          |
| 4310000 | Sundry Debtors                                      | R17         | 74779788.00         |
| 4600000 | Advances Received                                   | R18         | 64737.00            |
|         | <b>Non Operating</b>                                |             |                     |
|         | <b>TOTAL RECEIPT</b>                                |             | <b>103499822.50</b> |
|         | <b>GRAND TOTAL (Opening Balance+ Receipt)</b>       |             | <b>129801305.50</b> |
|         | <b>PAYMENTS</b>                                     |             |                     |
|         | <b>Operating</b>                                    |             |                     |
| 2100000 | Establishment Expenses                              | P1          | 3678418.00          |
| 2200000 | Administrative Expenses                             | P2          | 1427807.00          |
| 2300000 | Operations & Maintenance                            | P3          | 2429811.00          |
| 2400000 | Interest on Loans                                   | P4          | 50711.00            |
| 2500000 | Programme Expenses                                  | P5          | 262410.00           |

|         |                                                     |     |                     |
|---------|-----------------------------------------------------|-----|---------------------|
| 2510000 | Expenses related to Productive Sector               | P6  | 3974256.00          |
| 2520000 | Expenses related to Service Sector                  | P7  | 34153597.00         |
| 2530000 | Expenses related to Infrastructure Sector           | P8  | 14604549.00         |
| 2540000 | Expenses related to State Sponsored Schemes         | P9  | 95000.00            |
| 2550000 | Expenses related to Joint Venture Projects          | P10 | 2450000.00          |
| 2800000 | Prior Period Item                                   | P12 | 20233.00            |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | P14 | 1370.00             |
| 3400000 | Deposits Paid                                       | P16 | 534436.00           |
| 3500000 | Sundry Creditors                                    | P17 | 20273331.00         |
| 4100000 | Fixed Assets                                        | P18 | 6034425.00          |
| 4120000 | Capital Work In Progress                            | P19 | 1516743.00          |
| 4310000 | Redemption amount                                   | P24 | 2475078.00          |
| 4400000 | Pre-paid Expenses                                   | P22 | 1600000.00          |
| 4600000 | Loans, Advances and Deposits                        | P23 | 3326104.00          |
|         | <b>Non Operating</b>                                |     |                     |
|         | <b>TOTAL PAYMENT</b>                                |     | <b>98908279.00</b>  |
|         | <b>Closing Balance</b>                              |     |                     |
| Bank    | Bank                                                | CB  | 30893026.50         |
| Cash    | Cash                                                | CB  | 0.0                 |
|         | <b>Grand Total (Payment + Closing Balance)</b>      |     | <b>129801305.50</b> |



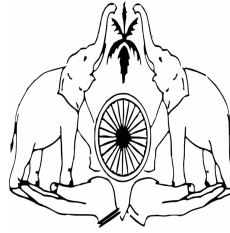
## Kunnathoor Grama Panchayat Office

### 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                      |         | 82984390.5        |
| b     | Prior Period Income                                         |         | 65186             |
| c     | Grants & Contribution                                       |         | 15455824          |
| d     | Cash Paid for operating Activities                          |         | 64601081          |
| e     | Prior Period Expenditure                                    |         | 0                 |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>33904319.5</b> |
|       |                                                             |         |                   |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                   |
| a     | Total Asset Created                                         |         | 13352350          |
| b     | Sales of Asset                                              |         | 42100             |
| c     | Income From Investment ( own fund)                          |         | 626297            |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -12683953         |

| SI No | Particulars                                                            | SI Code | Amount             |
|-------|------------------------------------------------------------------------|---------|--------------------|
|       |                                                                        |         |                    |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                    |
| a     | Secured Loan ( CY)                                                     |         | 3000000            |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 1326025            |
| c     | Repayment of loan                                                      |         | 0                  |
| d     | Payment of intrest                                                     |         | 50711              |
| e     | Refund of Deposit & Advance                                            |         | 20807767           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 96370              |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-16628823</b>   |
|       |                                                                        |         |                    |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>4591543.50</b>  |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>26301483</b>    |
|       |                                                                        |         |                    |
|       |                                                                        |         |                    |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>30893026.50</b> |
|       |                                                                        |         |                    |



## Kunnathoor Grama Panchayat Office

### Trial Balance Report

2025-04-01 to 2026-03-31

#### GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                              | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1100107   | Property Tax On Residential Buildings                        | 0.00            | 0.00   | 0.00               | 3299279.00 | 0.00            | 3299279.00 |
| 1100108   | Property Tax On Non-Residential Buildings                    | 0.00            | 0.00   | 0.00               | 1889848.00 | 0.00            | 1889848.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 0.00               | 871080.00  | 0.00            | 871080.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 456635.00  | 0.00            | 456635.00  |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 148092.00  | 0.00            | 148092.00  |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 100.00             | 600.00     | 0.00            | 500.00     |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 100.00             | 450.00     | 0.00            | 350.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 100.00             | 173850.00  | 0.00            | 173750.00  |
| 1401105   | License fee for Domestic Animals                             | 0.00            | 0.00   | 0.00               | 750.00     | 0.00            | 750.00     |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 1200.00    | 0.00            | 1200.00    |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |           | Closing Balance |           |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|-----------|
|           |                                               | Debit           | Credit | Debit              | Credit    | Debit           | Credit    |
| 1401199   | Other Licensing Fees                          | 0.00            | 0.00   | 0.00               | 4400.00   | 0.00            | 4400.00   |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 902765.50 | 0.00            | 902765.50 |
| 1401202   | Fees for Installation of Machinery            | 0.00            | 0.00   | 0.00               | 2850.00   | 0.00            | 2850.00   |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 64130.00  | 0.00            | 64130.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 0.00      | 0.00            | 0.00      |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 255.00    | 0.00            | 255.00    |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 5060.00   | 0.00            | 5060.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 24.00     | 0.00            | 24.00     |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 210.00    | 0.00            | 210.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 2888.00   | 0.00            | 2888.00   |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 151691.00 | 0.00            | 151691.00 |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 100.00    | 0.00            | 100.00    |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 47371.00  | 0.00            | 47371.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 2250.00            | 135359.00 | 0.00            | 133109.00 |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 11612.00  | 0.00            | 11612.00  |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 4714.00   | 0.00            | 4714.00   |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 41750.00  | 0.00            | 41750.00  |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 750.00    | 0.00            | 750.00    |
| 1404009   | Search Fees                                   | 0.00            | 0.00   | 0.00               | 156.00    | 0.00            | 156.00    |
| 1404011   | Late Fee                                      | 0.00            | 0.00   | 0.00               | 1690.00   | 0.00            | 1690.00   |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404099   | Other Fees                                                                            | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00        |
| 1405012   | Crematorium Fees                                                                      | 0.00            | 0.00   | 0.00               | 1000.00     | 0.00            | 1000.00     |
| 1405018   | Wastemanagement - User Charges                                                        | 0.00            | 0.00   | 0.00               | 28150.00    | 0.00            | 28150.00    |
| 1405099   | Other User Charges                                                                    | 0.00            | 0.00   | 0.00               | 223.00      | 0.00            | 223.00      |
| 1407001   | Road Cutting Charges                                                                  | 0.00            | 0.00   | 0.00               | 13763.00    | 0.00            | 13763.00    |
| 1407003   | Collection Incentive - KCWWF                                                          | 0.00            | 0.00   | 0.00               | 2500.00     | 0.00            | 2500.00     |
| 1407005   | Incentive from Schemes                                                                | 0.00            | 0.00   | 0.00               | 59000.00    | 0.00            | 59000.00    |
| 1408001   | Other Charges                                                                         | 0.00            | 0.00   | 0.00               | 185.00      | 0.00            | 185.00      |
| 1501003   | Receipts from Sale of Usufructs of trees                                              | 0.00            | 0.00   | 0.00               | 4750.00     | 0.00            | 4750.00     |
| 1501005   | Receipts from Sale of Sand                                                            | 0.00            | 0.00   | 0.00               | 96500.00    | 0.00            | 96500.00    |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 473385.00   | 0.00            | 473385.00   |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 0.00               | 46530.00    | 0.00            | 46530.00    |
| 1501203   | Receipts from auction of obsolete assets                                              | 0.00            | 0.00   | 0.00               | 42100.00    | 0.00            | 42100.00    |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 0.00               | 12850681.00 | 0.00            | 12850681.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 12241846.00 | 0.00            | 12241846.00 |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 2472600.00  | 0.00            | 2472600.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 21498100.00 | 0.00            | 21498100.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried                       | 0.00            | 0.00   | 0.00               | 1223400.00  | 0.00            | 1223400.00  |

| Head Code | Head Name                                                                                                                                     | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                               | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | women aged above 50                                                                                                                           |                 |        |                    |             |                 |             |
| 1601014   | Fund for Transferred Functions/<br>Schemes - Pension for Differentially<br>Abled                                                              | 0.00            | 0.00   | 0.00               | 7864000.00  | 0.00            | 7864000.00  |
| 1601016   | Fund for Transferred Functions/<br>Schemes - Financial Help for<br>Widow's Daughters Marriage                                                 | 0.00            | 0.00   | 0.00               | 60000.00    | 0.00            | 60000.00    |
| 1601018   | Fund for Transferred Functions/<br>Schemes - Old Age Pension                                                                                  | 0.00            | 0.00   | 0.00               | 44898900.00 | 0.00            | 44898900.00 |
| 1601022   | Maintenance Fund - Non-Road<br>Assets                                                                                                         | 0.00            | 0.00   | 0.00               | 8025701.00  | 0.00            | 8025701.00  |
| 1601023   | General Purpose Fund                                                                                                                          | 0.00            | 0.00   | 2895569.00         | 17475805.00 | 0.00            | 14580236.00 |
| 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               | 7630000.00  | 0.00            | 7630000.00  |
| 1601043   | Grant for Specific Purposes -<br>Election                                                                                                     | 0.00            | 0.00   | 0.00               | 65000.00    | 0.00            | 65000.00    |
| 1601044   | Grant for Specific Purposes -<br>Disater Management                                                                                           | 0.00            | 0.00   | 0.00               | 38900.00    | 0.00            | 38900.00    |
| 1601047   | Awards and Honours - Untied                                                                                                                   | 0.00            | 0.00   | 0.00               | 3000000.00  | 0.00            | 3000000.00  |
| 1601080   | Fund for Transferred Functions/<br>Schemes - Sthree Suraksha<br>Scheme                                                                        | 0.00            | 0.00   | 0.00               | 2091000.00  | 0.00            | 2091000.00  |
| 1602002   | Grants for Specific Purposes -<br>Health Grant twards conversion of<br>PHCs and Subcentres in to Health<br>and Wellness Centres               | 0.00            | 0.00   | 0.00               | 231942.00   | 0.00            | 231942.00   |

| 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               | 331043.00   | 0.00            | 331043.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                             | 0.00            | 0.00   | 0.00               | 2112355.00  | 0.00            | 2112355.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                               | 0.00            | 0.00   | 0.00               | 1166865.00  | 0.00            | 1166865.00  |
| 1602019   | Intergrated Child Development Service                                                                 | 0.00            | 0.00   | 0.00               | 527572.00   | 0.00            | 527572.00   |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                             | 0.00            | 0.00   | 0.00               | 43491030.00 | 0.00            | 43491030.00 |
| 1603002   | Beneficiary Contribution                                                                              | 0.00            | 0.00   | 0.00               | 938875.00   | 0.00            | 938875.00   |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                                   | 0.00            | 0.00   | 341108.00          | 682216.00   | 0.00            | 341108.00   |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat                                      | 0.00            | 0.00   | 200000.00          | 400000.00   | 0.00            | 200000.00   |
| 1711001   | Interest from Bank Accounts                                                                           | 0.00            | 0.00   | 114833.00          | 635272.00   | 0.00            | 520439.00   |
| 1808004   | Receipts on excess payments                                                                           | 0.00            | 0.00   | 0.00               | 55960.00    | 0.00            | 55960.00    |
| 2101001   | Salaries -Secretary                                                                                   | 0.00            | 0.00   | 1154807.00         | 2765.00     | 1152042.00      | 0.00        |
| 2101003   | Salaries - Permanent Staff                                                                            | 0.00            | 0.00   | 9498651.00         | 245732.00   | 9252919.00      | 0.00        |
| 2101004   | Salaries - Contract Staff                                                                             | 0.00            | 0.00   | 275259.00          | 0.00        | 275259.00       | 0.00        |
| 2101005   | Salaries - Temporary Staff                                                                            | 0.00            | 0.00   | 37000.00           | 0.00        | 37000.00        | 0.00        |
| 2101006   | Salaries - Full time Contingent Staff                                                                 | 0.00            | 0.00   | 23527.00           | 0.00        | 23527.00        | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                                                                 | 0.00            | 0.00   | 200295.00          | 818.00      | 199477.00       | 0.00        |
| 2101101   | Wages                                                                                                 | 0.00            | 0.00   | 532500.00          | 0.00        | 532500.00       | 0.00        |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 22500.00           | 0.00   | 22500.00        | 0.00   |
| 2101401   | Honourarium                                                                                                            | 0.00            | 0.00   | 402000.00          | 0.00   | 402000.00       | 0.00   |
| 2101501   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 87880.00           | 0.00   | 87880.00        | 0.00   |
| 2102001   | Travelling Allowances - Secretary                                                                                      | 0.00            | 0.00   | 14500.00           | 0.00   | 14500.00        | 0.00   |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 62508.00           | 0.00   | 62508.00        | 0.00   |
| 2102004   | Travelling Allowances - Temporary Staff                                                                                | 0.00            | 0.00   | 10500.00           | 0.00   | 10500.00        | 0.00   |
| 2102008   | Other allowances - Permanent Staff                                                                                     | 0.00            | 0.00   | 189983.00          | 0.00   | 189983.00       | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 1869571.00         | 0.00   | 1869571.00      | 0.00   |
| 2102016   | Other Benefits and Allowances                                                                                          | 0.00            | 0.00   | 1500.00            | 0.00   | 1500.00         | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 149908.00          | 0.00   | 149908.00       | 0.00   |
| 2102020   | Telephone Allowance - Secretary                                                                                        | 0.00            | 0.00   | 2360.00            | 0.00   | 2360.00         | 0.00   |
| 2102021   | Telephone Allowance - Mayor/ Chairperson/ President                                                                    | 0.00            | 0.00   | 2124.00            | 0.00   | 2124.00         | 0.00   |
| 2102022   | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President                                                   | 0.00            | 0.00   | 2125.00            | 0.00   | 2125.00         | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 227984.00          | 0.00   | 227984.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 830605.00          | 0.00   | 830605.00       | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                            | 0.00            | 0.00   | 154962.00          | 0.00   | 154962.00       | 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   | 225216.00          | 29968.00 | 195248.00       | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges      | 0.00            | 0.00   | 50435.00           | 0.00     | 50435.00        | 0.00   |
| 2201202   | Postage Expenses                          | 0.00            | 0.00   | 22500.00           | 0.00     | 22500.00        | 0.00   |
| 2201301   | Electricity Charges - Allied Institutions | 0.00            | 0.00   | 273977.00          | 0.00     | 273977.00       | 0.00   |
| 2201302   | Water Charges - Allied Institutions       | 0.00            | 0.00   | 43630.00           | 0.00     | 43630.00        | 0.00   |
| 2201304   | Telephone Expenses - Allied Institutions  | 0.00            | 0.00   | 4249.00            | 0.00     | 4249.00         | 0.00   |
| 2202001   | Books & Periodicals                       | 0.00            | 0.00   | 42700.00           | 0.00     | 42700.00        | 0.00   |
| 2202101   | Printing & Stationery                     | 0.00            | 0.00   | 158241.00          | 0.00     | 158241.00       | 0.00   |
| 2204001   | Insurance                                 | 0.00            | 0.00   | 38569.00           | 0.00     | 38569.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses              | 0.00            | 0.00   | 135000.00          | 0.00     | 135000.00       | 0.00   |
| 2205201   | Professional & Other Fees                 | 0.00            | 0.00   | 35480.00           | 0.00     | 35480.00        | 0.00   |
| 2206001   | Newspaper Advertisement Charges           | 0.00            | 0.00   | 10282.00           | 0.00     | 10282.00        | 0.00   |
| 2206002   | Keralolsavam Expenses                     | 0.00            | 0.00   | 191263.00          | 0.00     | 191263.00       | 0.00   |
| 2206099   | Other Advertisement & Publicity Charges   | 0.00            | 0.00   | 20000.00           | 0.00     | 20000.00        | 0.00   |
| 2206101   | Membership & Subscriptions                | 0.00            | 0.00   | 33886.00           | 0.00     | 33886.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses     | 0.00            | 0.00   | 223228.00          | 14580.00 | 208648.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights     | 0.00            | 0.00   | 1808054.00         | 0.00     | 1808054.00      | 0.00   |
| 2301002   | Fuel Charges                              | 0.00            | 0.00   | 193456.00          | 0.00     | 193456.00       | 0.00   |
| 2301006   | Electricity Charges For Drinking          | 0.00            | 0.00   | 438.00             | 0.00     | 438.00          | 0.00   |

| Head Code | Head Name                                              | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|--------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                        | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
|           | Water Schemes                                          |                 |        |                    |          |                 |        |
| 2304001   | Vehicle Hire Charges                                   | 0.00            | 0.00   | 25350.00           | 0.00     | 25350.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                       | 0.00            | 0.00   | 32838.00           | 0.00     | 32838.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes               | 0.00            | 0.00   | 79517.00           | 719.00   | 78798.00        | 0.00   |
| 2308010   | Extra - ordinary Expenses                              | 0.00            | 0.00   | 57648.00           | 0.00     | 57648.00        | 0.00   |
| 2308013   | Sanitation Expenses                                    | 0.00            | 0.00   | 182586.00          | 0.00     | 182586.00       | 0.00   |
| 2308201   | Refreshment Charges                                    | 0.00            | 0.00   | 129441.00          | 0.00     | 129441.00       | 0.00   |
| 2405005   | Interest on loans from financial Institutions - KURDFC | 0.00            | 0.00   | 1264098.00         | 0.00     | 1264098.00      | 0.00   |
| 2407001   | Bank Charges                                           | 0.00            | 0.00   | 974.00             | 0.00     | 974.00          | 0.00   |
| 2408001   | Other Finance Expenses                                 | 0.00            | 0.00   | 49737.00           | 0.00     | 49737.00        | 0.00   |
| 2408002   | Rebate on Tax and Revenues                             | 0.00            | 0.00   | 45035.00           | 27366.00 | 17669.00        | 0.00   |
| 2501001   | Election Expenses                                      | 0.00            | 0.00   | 262410.00          | 0.00     | 262410.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program             | 0.00            | 0.00   | 43491030.00        | 0.00     | 43491030.00     | 0.00   |
| 2510104   | Agriculture - Vegetables                               | 0.00            | 0.00   | 111000.00          | 0.00     | 111000.00       | 0.00   |
| 2510105   | Agriculture - Plaintane                                | 0.00            | 0.00   | 127800.00          | 0.00     | 127800.00       | 0.00   |
| 2510106   | Agriculture - Tubercrops                               | 0.00            | 0.00   | 162400.00          | 0.00     | 162400.00       | 0.00   |
| 2510112   | Agriculture - Pepper                                   | 0.00            | 0.00   | 31875.00           | 0.00     | 31875.00        | 0.00   |
| 2510132   | Agriculture Related Facilities                         | 0.00            | 0.00   | 105345.00          | 0.00     | 105345.00       | 0.00   |
| 2510204   | Animal Husbandry - Calf                                | 0.00            | 0.00   | 1602250.00         | 0.00     | 1602250.00      | 0.00   |
| 2510205   | Animal Husbandry - Poultry                             | 0.00            | 0.00   | 108950.00          | 0.00     | 108950.00       | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2510209   | Animal Husbandry - Infrastructure                    | 0.00            | 0.00   | 730000.00          | 0.00       | 730000.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control                   | 0.00            | 0.00   | 11324.00           | 0.00       | 11324.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives                  | 0.00            | 0.00   | 983312.00          | 0.00       | 983312.00       | 0.00   |
| 2520102   | Primary Education                                    | 0.00            | 0.00   | 1300261.00         | 900342.00  | 399919.00       | 0.00   |
| 2520107   | Education-Related Activities                         | 0.00            | 0.00   | 788264.00          | 0.00       | 788264.00       | 0.00   |
| 2520111   | Contribution towards SSA                             | 0.00            | 0.00   | 400000.00          | 0.00       | 400000.00       | 0.00   |
| 2520304   | Grama sabha/Ward sabha Center                        | 0.00            | 0.00   | 24000.00           | 0.00       | 24000.00        | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 200000.00          | 0.00       | 200000.00       | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 2976646.00         | 0.00       | 2976646.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 1663359.00         | 0.00       | 1663359.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 653220.00          | 0.00       | 653220.00       | 0.00   |
| 2520701   | Drinking Water - Individual                          | 0.00            | 0.00   | 296000.00          | 0.00       | 296000.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 20810000.00        | 1600000.00 | 19210000.00     | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 35000.00           | 0.00       | 35000.00        | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 58081.00           | 0.00       | 58081.00        | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 1649880.00         | 0.00       | 1649880.00      | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 75000.00           | 0.00       | 75000.00        | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 2213245.00         | 0.00       | 2213245.00      | 0.00   |
| 2521101   | Anganwadi Infrastructure                             | 0.00            | 0.00   | 1335950.00         | 0.00       | 1335950.00      | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 1168800.00         | 0.00       | 1168800.00      | 0.00   |

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                              | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2521402   | Electricity Line - Transformer - Voltage Improvement         | 0.00            | 0.00   | 31201.00           | 23452.00  | 7749.00         | 0.00   |
| 2521601   | Local Government Service Delivery Improvement                | 0.00            | 0.00   | 871520.00          | 0.00      | 871520.00       | 0.00   |
| 2521602   | Payments to IKM                                              | 0.00            | 0.00   | 104000.00          | 0.00      | 104000.00       | 0.00   |
| 2521902   | Sanitation & Waste Management - Public                       | 0.00            | 0.00   | 422034.00          | 0.00      | 422034.00       | 0.00   |
| 2521906   | Toilet (Public/Community Level)                              | 0.00            | 0.00   | 367706.00          | 0.00      | 367706.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring              | 0.00            | 0.00   | 202989.00          | 0.00      | 202989.00       | 0.00   |
| 2522201   | Disaster Management - Related Services                       | 0.00            | 0.00   | 38900.00           | 0.00      | 38900.00        | 0.00   |
| 2522304   | Solid Waste Management - Classification                      | 0.00            | 0.00   | 314159.00          | 314159.00 | 0.00            | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation       | 0.00            | 0.00   | 629050.00          | 8390.00   | 620660.00       | 0.00   |
| 2522306   | Solid Waste Management - Processing - Institution            | 0.00            | 0.00   | 279685.00          | 0.00      | 279685.00       | 0.00   |
| 2522308   | Solid Waste Management - Processing - Centralised            | 0.00            | 0.00   | 30000.00           | 0.00      | 30000.00        | 0.00   |
| 2522310   | Solid Waste Management - Disposal                            | 0.00            | 0.00   | 109102.00          | 0.00      | 109102.00       | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual               | 0.00            | 0.00   | 639360.00          | 0.00      | 639360.00       | 0.00   |
| 2522801   | Loan Repayment                                               | 0.00            | 0.00   | 2582195.00         | 0.00      | 2582195.00      | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development | 0.00            | 0.00   | 135715.00          | 0.00      | 135715.00       | 0.00   |

| Head Code | Head Name                                                                                                  | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                                                                            | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2530101   | Street Lights                                                                                              | 0.00            | 0.00   | 512355.00          | 0.00       | 512355.00       | 0.00   |
| 2530102   | Office Electrification                                                                                     | 0.00            | 0.00   | 82815.00           | 0.00       | 82815.00        | 0.00   |
| 2530201   | Roads                                                                                                      | 0.00            | 0.00   | 15927863.00        | 1791938.00 | 14135925.00     | 0.00   |
| 2530302   | Public Buildings - Other Buildings                                                                         | 0.00            | 0.00   | 4646668.00         | 0.00       | 4646668.00      | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                                                                          | 0.00            | 0.00   | 291730.00          | 0.00       | 291730.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      | 0.00            | 0.00   | 2472600.00         | 0.00       | 2472600.00      | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 | 0.00            | 0.00   | 21498100.00        | 0.00       | 21498100.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 1223400.00         | 0.00       | 1223400.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 7864000.00         | 0.00       | 7864000.00      | 0.00   |
| 2540117   | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 60000.00           | 0.00       | 60000.00        | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               | 0.00            | 0.00   | 44898900.00        | 0.00       | 44898900.00     | 0.00   |
| 2540121   | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous                        | 0.00            | 0.00   | 95000.00           | 0.00       | 95000.00        | 0.00   |

| Head Code | Head Name                                                                           | Opening Balance |             | Transaction Period |           | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-----------|-----------------|-------------|
|           |                                                                                     | Debit           | Credit      | Debit              | Credit    | Debit           | Credit      |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00            | 0.00        | 2091000.00         | 0.00      | 2091000.00      | 0.00        |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                       | 0.00            | 0.00        | 2450000.00         | 0.00      | 2450000.00      | 0.00        |
| 2602101   | Keralotsavam - Expenses                                                             | 0.00            | 0.00        | 100000.00          | 0.00      | 100000.00       | 0.00        |
| 2703002   | Property Tax (General) Written Off                                                  | 0.00            | 0.00        | 1022836.00         | 500080.00 | 522756.00       | 0.00        |
| 2722001   | Depreciation-Buildings                                                              | 0.00            | 0.00        | 378917.00          | 0.00      | 378917.00       | 0.00        |
| 2723001   | Depreciation-Roads & Bridges                                                        | 0.00            | 0.00        | 2248335.00         | 0.00      | 2248335.00      | 0.00        |
| 2723101   | Depreciation-Sewerage & Drainage                                                    | 0.00            | 0.00        | 45172.00           | 0.00      | 45172.00        | 0.00        |
| 2723201   | Depreciation-Watersupply                                                            | 0.00            | 0.00        | 8910.00            | 0.00      | 8910.00         | 0.00        |
| 2723301   | Depreciation-Public Lighting                                                        | 0.00            | 0.00        | 89203.00           | 0.00      | 89203.00        | 0.00        |
| 2724001   | Depreciation-Plant & Machinery                                                      | 0.00            | 0.00        | 22863.00           | 0.00      | 22863.00        | 0.00        |
| 2725001   | Depreciation-Vehicles                                                               | 0.00            | 0.00        | 46228.00           | 0.00      | 46228.00        | 0.00        |
| 2726001   | Depreciation-Office & Other Equipments                                              | 0.00            | 0.00        | 186785.00          | 0.00      | 186785.00       | 0.00        |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                  | 0.00            | 0.00        | 234672.00          | 0.00      | 234672.00       | 0.00        |
| 2728001   | Depreciation-Other Fixed Assets                                                     | 0.00            | 0.00        | 246495.00          | 0.00      | 246495.00       | 0.00        |
| 2801001   | Prior Period Income                                                                 | 0.00            | 0.00        | 1048514.00         | 668684.00 | 379830.00       | 0.00        |
| 2801002   | Prior Period Income - Recovery of Unutilized Grants/ Funds                          | 0.00            | 0.00        | 205183.00          | 65186.00  | 139997.00       | 0.00        |
| 2808001   | Prior Period Expenses                                                               | 0.00            | 0.00        | 124526.00          | 184914.00 | 0.00            | 60388.00    |
| 3101001   | General Fund                                                                        | 0.00            | 11336264.00 | 0.00               | 0.00      | 0.00            | 11336264.00 |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 12052439.00 | 0.00               | 0.00        | 0.00            | 12052439.00 |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00        | 120.00             | 120.00      | 0.00            | 0.00        |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 31617.00    | 0.00               | 809.00      | 0.00            | 32426.00    |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 51364559.00 | 0.00               | 24775187.00 | 0.00            | 76139746.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 615089.00   | 231942.00          | 190046.00   | 0.00            | 573193.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 455048.00   | 331043.00          | 512383.00   | 0.00            | 636388.00   |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 99161.00    | 2818308.00         | 2939354.00  | 0.00            | 220207.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 2133693.00  | 5610258.00         | 4916068.00  | 0.00            | 1439503.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 772308.00   | 2313719.00         | 2792048.00  | 0.00            | 1250637.00  |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 6878689.00  | 527572.00          | 3062428.00  | 0.00            | 9413545.00  |
| 3201024   | National Health Mission                                                                                                | 0.00            | 194763.00   | 0.00               | 0.00        | 0.00            | 194763.00   |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                              | 0.00            | 392858.00   | 2906823.00         | 2513965.00  | 0.00            | 0.00        |
| 3201045   | Suchitwa Mission Grant                                                                                                 | 0.00            | 226985.00   | 0.00               | 0.00        | 0.00            | 226985.00   |
| 3202001   | Development Fund - General                                                                                             | 0.00            | 0.00        | 19097000.00        | 19097000.00 | 0.00            | 0.00        |
| 3202002   | Development Fund - Special Component Plan                                                                              | 0.00            | 0.00        | 17522000.00        | 17522000.00 | 0.00            | 0.00        |

| Head Code | Head Name                                                                                                                         | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                                | 0.00            | 0.00        | 0.00               | 0.00        | 0.00            | 0.00        |
| 3202009   | Maintenance Fund - Road Assets                                                                                                    | 0.00            | 0.00        | 15400000.00        | 15400000.00 | 0.00            | 0.00        |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00        | 12594000.00        | 12594000.00 | 0.00            | 0.00        |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00        | 7630000.00         | 9394242.00  | 0.00            | 1764242.00  |
| 3202027   | Grants For Specific Purposes - Election                                                                                           | 0.00            | 0.00        | 65000.00           | 65000.00    | 0.00            | 0.00        |
| 3202028   | Grants For Specific Purposes - Disaster Management                                                                                | 0.00            | 0.00        | 39400.00           | 100500.00   | 0.00            | 61100.00    |
| 3202030   | Awards and Honours - Untied                                                                                                       | 0.00            | 0.00        | 1000000.00         | 1000000.00  | 0.00            | 0.00        |
| 3208010   | Beneficiary Contribution                                                                                                          | 0.00            | 232818.00   | 1022175.00         | 1312985.00  | 0.00            | 523628.00   |
| 3208099   | Other Grants & Contributions for Specific Purpose                                                                                 | 0.00            | 7910012.00  | 7833822.00         | 338400.00   | 0.00            | 414590.00   |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat                                                                    | 0.00            | 657411.00   | 341108.00          | 341108.00   | 0.00            | 657411.00   |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat                                                                       | 0.00            | 0.00        | 200000.00          | 200000.00   | 0.00            | 0.00        |
| 3305003   | Loan from K.U.R.D.F.C                                                                                                             | 0.00            | 30571892.00 | 2582195.00         | 3000000.00  | 0.00            | 30989697.00 |
| 3401001   | Earnest Money Deposit                                                                                                             | 0.00            | 319555.00   | 242475.00          | 452852.00   | 0.00            | 529932.00   |
| 3401002   | Security Deposit                                                                                                                  | 0.00            | 28560.00    | 39593.00           | 215705.00   | 0.00            | 204672.00   |
| 3401003   | Retention                                                                                                                         | 0.00            | 346495.00   | 138368.00          | 105734.00   | 0.00            | 313861.00   |
| 3402001   | Rent Deposit                                                                                                                      | 0.00            | 69000.00    | 22800.00           | 22800.00    | 0.00            | 69000.00    |

| Head Code | Head Name                                                      | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|----------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                                | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3402002   | Auction Deposit                                                | 0.00            | 2500.00   | 146325.00          | 146325.00  | 0.00            | 2500.00   |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 3000.00   | 114000.00          | 135000.00  | 0.00            | 24000.00  |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00      | 760967.00          | 760967.00  | 0.00            | 0.00      |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00      | 4743443.00         | 4743443.00 | 0.00            | 0.00      |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 0.00      | 502909.00          | 502909.00  | 0.00            | 0.00      |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00      | 9783466.00         | 9783466.00 | 0.00            | 0.00      |
| 3501102   | Net Salary Payable                                             | 0.00            | 571506.00 | 7666079.00         | 7748661.00 | 0.00            | 654088.00 |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 0.00      | 766772.00          | 833844.00  | 0.00            | 67072.00  |
| 3501201   | Interest Payable                                               | 0.00            | 138318.00 | 0.00               | 37785.00   | 0.00            | 176103.00 |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)             | 0.00            | 19957.00  | 225821.00          | 227984.00  | 0.00            | 22120.00  |
| 3502001   | Recoveries Payable - General Provident Fund                    | 0.00            | 10000.00  | 10000.00           | 0.00       | 0.00            | 0.00      |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00            | 94542.00  | 2134526.00         | 2152134.00 | 0.00            | 112150.00 |
| 3502006   | Recoveries Payable - Insurance Premium                         | 0.00            | 2740.00   | 31836.00           | 32860.00   | 0.00            | 3764.00   |
| 3502010   | Recoveries Payable - Dues to other LSGIs                       | 0.00            | 8000.00   | 8000.00            | 0.00       | 0.00            | 0.00      |
| 3502012   | Recoveries Payable - State Life Insurance                      | 0.00            | 11125.00  | 155725.00          | 157750.00  | 0.00            | 13150.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance               | 0.00            | 0.00      | 8049.00            | 8049.00    | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                           | 0.00            | 9600.00   | 122400.00          | 123200.00  | 0.00            | 10400.00  |

| Head Code | Head Name                                                     | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                               | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
| 3502017   | Recoveries Payable-GPAIS                                      | 0.00            | 0.00      | 14000.00           | 14000.00  | 0.00            | 0.00      |
| 3502018   | Recoveries Payable-Audit Recovery                             | 0.00            | 0.00      | 228410.00          | 228410.00 | 0.00            | 0.00      |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 0.00      | 225078.00          | 247198.00 | 0.00            | 22120.00  |
| 3502021   | Recoveries Payable - EPF                                      | 0.00            | 0.00      | 10800.00           | 10800.00  | 0.00            | 0.00      |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 7000.00   | 100736.00          | 103354.00 | 0.00            | 9618.00   |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 0.00      | 23378.00           | 23378.00  | 0.00            | 0.00      |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 84298.00  | 101885.00          | 46864.00  | 0.00            | 29277.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 103802.00 | 36415.00           | 42934.00  | 0.00            | 110321.00 |
| 3502028   | Recoveries Payable - Other Recoveries                         | 0.00            | 0.00      | 0.00               | 26750.00  | 0.00            | 26750.00  |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                | 0.00            | 0.00      | 69850.00           | 76500.00  | 0.00            | 6650.00   |
| 3503001   | Government and Other Dues Payable - Library Cess Payable      | 0.00            | 161737.00 | 161737.00          | 222483.00 | 0.00            | 222483.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                  | 0.00            | 76720.00  | 104730.00          | 47826.00  | 0.00            | 19816.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                  | 0.00            | 76720.00  | 104730.00          | 47826.00  | 0.00            | 19816.00  |
| 3503008   | Government and Other Dues Payable - CGST                      | 0.00            | 5906.00   | 32563.00           | 35541.00  | 0.00            | 8884.00   |
| 3503009   | Government and Other Dues Payable - SGST                      | 0.00            | 5906.00   | 32564.00           | 35541.00  | 0.00            | 8883.00   |

| Head Code | Head Name                                          | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|----------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                    | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 3503013   | Government and Other Dues Payable - Others payable | 0.00            | 8998.00   | 0.00               | 0.00        | 0.00            | 8998.00   |
| 3503016   | Forest Tax Payable                                 | 0.00            | 0.00      | 0.00               | 263.00      | 0.00            | 263.00    |
| 3503099   | Other Payable                                      | 0.00            | 0.00      | 79517.00           | 79517.00    | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds                  | 0.00            | 0.00      | 2073612.00         | 2073612.00  | 0.00            | 0.00      |
| 3504099   | Refund Payable - Others                            | 0.00            | 416431.00 | 0.00               | 0.00        | 0.00            | 416431.00 |
| 3504101   | Advance Collection of Revenues                     | 0.00            | 78995.00  | 52395.00           | 64319.00    | 0.00            | 90919.00  |
| 3508001   | Liability in respect of Stale Cheque               | 0.00            | 116006.00 | 0.00               | 1250.00     | 0.00            | 117256.00 |
| 3508099   | Other Liabilities Payable                          | 0.00            | 110737.00 | 0.00               | 0.00        | 0.00            | 110737.00 |
| 4101001   | Land                                               | 10044270.00     | 0.00      | 0.00               | 0.00        | 10044270.00     | 0.00      |
| 4101008   | Public well                                        | 0.00            | 0.00      | 537607.00          | 0.00        | 537607.00       | 0.00      |
| 4102002   | Administrative Buildings                           | 11431328.00     | 0.00      | 0.00               | 0.00        | 11431328.00     | 0.00      |
| 4102005   | Hospital Buildings                                 | 0.00            | 0.00      | 2879818.00         | 0.00        | 2879818.00      | 0.00      |
| 4102008   | School Buildings                                   | 0.00            | 0.00      | 373518.00          | 0.00        | 373518.00       | 0.00      |
| 4102011   | Public Comfort Stations                            | 0.00            | 0.00      | 701108.00          | 0.00        | 701108.00       | 0.00      |
| 4102015   | Buildings - Sanitation and Waste Management        | 2518864.00      | 0.00      | 0.00               | 0.00        | 2518864.00      | 0.00      |
| 4102016   | Other Buildings                                    | 2029753.00      | 0.00      | 1204800.00         | 845556.00   | 2388997.00      | 0.00      |
| 4102017   | Compound Wall                                      | 1157516.00      | 0.00      | 2391239.00         | 265468.00   | 3283287.00      | 0.00      |
| 4103001   | Concrete Roads                                     | 21700586.00     | 0.00      | 4157434.00         | 2810530.00  | 23047490.00     | 0.00      |
| 4103002   | Black Topped Roads                                 | 16247491.00     | 0.00      | 10786447.00        | 10786447.00 | 16247491.00     | 0.00      |
| 4103003   | Interlocked Roads                                  | 0.00            | 0.00      | 317241.00          | 317241.00   | 0.00            | 0.00      |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
| 4103005   | Metalled Roads                                        | 840810.00       | 0.00        | 0.00               | 0.00       | 840810.00       | 0.00        |
| 4103010   | Culverts                                              | 3326354.00      | 0.00        | 290061.00          | 290061.00  | 3326354.00      | 0.00        |
| 4103012   | Side Walls                                            | 0.00            | 0.00        | 1852533.00         | 1248895.00 | 603638.00       | 0.00        |
| 4103099   | Other Constructions                                   | 8373076.00      | 0.00        | 0.00               | 0.00       | 8373076.00      | 0.00        |
| 4103102   | Drainage                                              | 167246.00       | 0.00        | 0.00               | 0.00       | 167246.00       | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 2180928.00      | 0.00        | 0.00               | 0.00       | 2180928.00      | 0.00        |
| 4104001   | Plant & Machinery                                     | 244519.00       | 0.00        | 124773.00          | 0.00       | 369292.00       | 0.00        |
| 4105001   | Vehicles                                              | 1466759.00      | 0.00        | 0.00               | 0.00       | 1466759.00      | 0.00        |
| 4106001   | Office & Other Equipments                             | 2751370.00      | 0.00        | 100000.00          | 0.00       | 2851370.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 1090346.00      | 0.00        | 365314.00          | 0.00       | 1455660.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 4637687.00      | 0.00        | 179945.00          | 0.00       | 4817632.00      | 0.00        |
| 4108001   | Other Fixed Assets                                    | 483329.00       | 0.00        | 1010626.00         | 0.00       | 1493955.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 2243126.00  | 0.00               | 378917.00  | 0.00            | 2622043.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 26527685.00 | 0.00               | 2248335.00 | 0.00            | 28776020.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 62564.00    | 0.00               | 45172.00   | 0.00            | 107736.00   |
| 4113201   | Accumulated Depreciation-Watersupply                  | 0.00            | 1985257.00  | 0.00               | 8910.00    | 0.00            | 1994167.00  |
| 4113301   | Accumulated Depreciation-Public Lighting              | 0.00            | 1288897.00  | 0.00               | 89203.00   | 0.00            | 1378100.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery            | 0.00            | 140655.00   | 0.00               | 22863.00   | 0.00            | 163518.00   |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 1004476.00 | 0.00               | 46228.00   | 0.00            | 1050704.00 |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 1666062.00 | 0.00               | 186785.00  | 0.00            | 1852847.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 3470903.00 | 0.00               | 234672.00  | 0.00            | 3705575.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 1399034.00 | 0.00               | 246495.00  | 0.00            | 1645529.00 |
| 4120101   | Capital Work In Progress                                            | 6425267.00      | 0.00       | 2325525.00         | 4901134.00 | 3849658.00      | 0.00       |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00       | 262355.00          | 262355.00  | 0.00            | 0.00       |
| 4311002   | Receivables for Property Taxes (Arrears)                            | 0.00            | 0.00       | 6260.00            | 6260.00    | 0.00            | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 2713.00         | 0.00       | 3955769.00         | 3958482.00 | 0.00            | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 353.00          | 0.00       | 3345.00            | 3698.00    | 0.00            | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 190745.00       | 0.00       | 2573434.00         | 2764179.00 | 0.00            | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 140893.00       | 0.00       | 226670.00          | 367563.00  | 0.00            | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 0.00       | 456635.00          | 456635.00  | 0.00            | 0.00       |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)    | 15000.00        | 0.00       | 2500.00            | 2500.00    | 15000.00        | 0.00       |
| 4313003   | Receivable for License Fees (Current)                               | 0.00            | 0.00       | 173850.00          | 173850.00  | 0.00            | 0.00       |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions         | 0.00            | 0.00       | 500.00             | 500.00     | 0.00            | 0.00       |

| Head Code | Head Name                                                                    | Opening Balance |          | Transaction Period |             | Closing Balance |          |
|-----------|------------------------------------------------------------------------------|-----------------|----------|--------------------|-------------|-----------------|----------|
|           |                                                                              | Debit           | Credit   | Debit              | Credit      | Debit           | Credit   |
|           | Registration Fee (Current)                                                   |                 |          |                    |             |                 |          |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                   | 0.00            | 0.00     | 350.00             | 350.00      | 0.00            | 0.00     |
| 4313010   | Receivable for Tutorial College Registration Fee (Arrear)                    | 0.00            | 0.00     | 0.00               | 0.00        | 0.00            | 0.00     |
| 4314001   | Rent receivable from Buildings (Current)                                     | 0.00            | 0.00     | 148092.00          | 148092.00   | 0.00            | 0.00     |
| 4315002   | Receivables from Government (redemption amount)                              | 5230920.00      | 0.00     | 2475078.00         | 5230920.00  | 2475078.00      | 0.00     |
| 4315004   | Receivables - Developement Fund - General                                    | 0.00            | 0.00     | 19097000.00        | 19097000.00 | 0.00            | 0.00     |
| 4315005   | Receivables - Developement Fund - SCP                                        | 0.00            | 0.00     | 17522000.00        | 17522000.00 | 0.00            | 0.00     |
| 4315006   | Receivables - Developement Fund - TSP                                        | 0.00            | 0.00     | 0.00               | 0.00        | 0.00            | 0.00     |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00     | 15400000.00        | 15400000.00 | 0.00            | 0.00     |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00     | 12594000.00        | 12594000.00 | 0.00            | 0.00     |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00     | 4494034.00         | 4494034.00  | 0.00            | 0.00     |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00     | 2715000.00         | 2715000.00  | 0.00            | 0.00     |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00     | 17472000.00        | 17472000.00 | 0.00            | 0.00     |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00     | 342333.00          | 13642.00    | 328691.00       | 0.00     |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 15938.00 | 277732.00          | 277446.00   | 0.00            | 15652.00 |

| Head Code | Head Name                              | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|----------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                        | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4401001   | Prepaid Programme Expenses             | 29078028.00     | 0.00         | 1600000.00         | 2582195.00   | 28095833.00     | 0.00         |
| 4501001   | Cash                                   | 50766.00        | 0.00         | 5652898.00         | 5703664.00   | 0.00            | 0.00         |
| 4502101   | Bank                                   | 26250717.00     | 0.00         | 39603642.50        | 34961333.00  | 30893026.50     | 0.00         |
| 4502201   | Treasury (Account)                     | 0.00            | 0.00         | 20503368.00        | 20503368.00  | 0.00            | 0.00         |
| 4502202   | Treasury (Allotment)                   | 0.00            | 0.00         | 50398937.00        | 50398937.00  | 0.00            | 0.00         |
| 4601001   | Festival Advance to Employees          | 20000.00        | 0.00         | 245000.00          | 261000.00    | 4000.00         | 0.00         |
| 4601002   | Imprest                                | 200.00          | 0.00         | 0.00               | 0.00         | 200.00          | 0.00         |
| 4601099   | Other Loans and advances               | 221773.00       | 0.00         | 0.00               | 0.00         | 221773.00       | 0.00         |
| 4605002   | Advance to Implementing Agencies       | 6932575.00      | 0.00         | 23452.00           | 537607.00    | 6418420.00      | 0.00         |
| 4605003   | Advance to Implementing Officers       | 510000.00       | 0.00         | 0.00               | 0.00         | 510000.00       | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS | 2592315.00      | 0.00         | 3465826.00         | 3228713.00   | 2829428.00      | 0.00         |
| 4605099   | Advance to Others                      | 263860.00       | 0.00         | 100000.00          | 300000.00    | 63860.00        | 0.00         |
|           | Total                                  | 168618357.00    | 168618357.00 | 607473513.50       | 607473513.50 | 392173725.50    | 392173725.50 |