



## Kunnathunad 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               | 6742529.00  | 0.00            | 6742529.00  |
| 1100108   | Property Tax On Non-Residential Buildings | 0.00            | 0.00   | 0.00               | 11067473.00 | 0.00            | 11067473.00 |
| 1101001   | Profession Tax – Employees                | 0.00            | 0.00   | 0.00               | 4843460.00  | 0.00            | 4843460.00  |
| 1101002   | Profession Tax - Traders/ Institutions    | 0.00            | 0.00   | 0.00               | 1843350.00  | 0.00            | 1843350.00  |
| 1108004   | Entertainment Tax                         | 0.00            | 0.00   | 0.00               | 1445679.00  | 0.00            | 1445679.00  |
| 1301005   | Rent from Conference Hall                 | 0.00            | 0.00   | 0.00               | 22000.00    | 0.00            | 22000.00    |
| 1301009   | Rent from Auditorium and Halls            | 0.00            | 0.00   | 0.00               | 111000.00   | 0.00            | 111000.00   |
| 1302003   | Rent from Buildings                       | 0.00            | 0.00   | 18212.00           | 764118.00   | 0.00            | 745906.00   |
| 1304001   | Rent from Lease of Lands                  | 0.00            | 0.00   | 0.00               | 27324.00    | 0.00            | 27324.00    |
| 1304002   | Rent from Grounds                         | 0.00            | 0.00   | 0.00               | 19000.00    | 0.00            | 19000.00    |
| 1308002   | Rent from Localbody Properties            | 0.00            | 0.00   | 27324.00           | 82884.00    | 0.00            | 55560.00    |

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                              | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 650.00      | 0.00            | 650.00      |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 0.00               | 200.00      | 0.00            | 200.00      |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 709860.00   | 0.00            | 709860.00   |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 2650.00     | 0.00            | 2650.00     |
| 1401107   | Licence Fees For Livestock Farms                             | 0.00            | 0.00   | 0.00               | 500.00      | 0.00            | 500.00      |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 11096.00           | 10157151.00 | 0.00            | 10146055.00 |
| 1401202   | Fees for Installation of Machinery                           | 0.00            | 0.00   | 0.00               | 2300.00     | 0.00            | 2300.00     |
| 1401203   | Permit Application fee                                       | 0.00            | 0.00   | 500.00             | 466700.00   | 0.00            | 466200.00   |
| 1401204   | Permit Fee for Additional FSI                                | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00        |
| 1401205   | Fees for Erection of Telecommunication Tower                 | 0.00            | 0.00   | 0.00               | 20000.00    | 0.00            | 20000.00    |
| 1401302   | Fees for Delayed Registration - Birth & Death                | 0.00            | 0.00   | 0.00               | 461.00      | 0.00            | 461.00      |
| 1401304   | Fee for Marriage Registration                                | 0.00            | 0.00   | 0.00               | 16680.00    | 0.00            | 16680.00    |
| 1401305   | Fee for Non Availability Certificate                         | 0.00            | 0.00   | 0.00               | 120.00      | 0.00            | 120.00      |
| 1401306   | Fee for Correction in Registration                           | 0.00            | 0.00   | 0.00               | 1510.00     | 0.00            | 1510.00     |
| 1401399   | Fees for Other Certificates or Extracts                      | 0.00            | 0.00   | 0.00               | 2416.00     | 0.00            | 2416.00     |
| 1401601   | Development Charges                                          | 0.00            | 0.00   | 0.00               | 145801.00   | 0.00            | 145801.00   |
| 1401701   | Regularization Fees                                          | 0.00            | 0.00   | 0.00               | 2453260.00  | 0.00            | 2453260.00  |
| 1401801   | Application Fee                                              | 0.00            | 0.00   | 0.00               | 2500.00     | 0.00            | 2500.00     |
| 1402001   | Penal Interest                                               | 0.00            | 0.00   | 0.00               | 435222.00   | 0.00            | 435222.00   |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1402003   | Other Penalties and Fines                                                             | 0.00            | 0.00   | 0.00               | 47119.00    | 0.00            | 47119.00    |
| 1402004   | Compounding Fee                                                                       | 0.00            | 0.00   | 0.00               | 11250.00    | 0.00            | 11250.00    |
| 1402005   | Fine for Dumping Waste                                                                | 0.00            | 0.00   | 0.00               | 4000.00     | 0.00            | 4000.00     |
| 1404002   | Notice Fees                                                                           | 0.00            | 0.00   | 0.00               | 412.00      | 0.00            | 412.00      |
| 1404004   | Ownership Change Fees - Fine                                                          | 0.00            | 0.00   | 0.00               | 105502.00   | 0.00            | 105502.00   |
| 1404008   | Delayed Registration Fees                                                             | 0.00            | 0.00   | 0.00               | 5750.00     | 0.00            | 5750.00     |
| 1404009   | Search Fees                                                                           | 0.00            | 0.00   | 0.00               | 828.00      | 0.00            | 828.00      |
| 1404011   | Late Fee                                                                              | 0.00            | 0.00   | 0.00               | 34655.00    | 0.00            | 34655.00    |
| 1407005   | Incentive from Schemes                                                                | 0.00            | 0.00   | 265000.00          | 265000.00   | 0.00            | 0.00        |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 48280.00    | 0.00            | 48280.00    |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 8144.00            | 149145.00   | 0.00            | 141001.00   |
| 1501204   | Cost of Empty Barrell                                                                 | 0.00            | 0.00   | 0.00               | 5617.00     | 0.00            | 5617.00     |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 0.00               | 19571098.00 | 0.00            | 19571098.00 |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 90000.00           | 9133294.00  | 0.00            | 9043294.00  |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 10313200.00 | 0.00            | 10313200.00 |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 24722200.00 | 0.00            | 24722200.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 0.00            | 0.00   | 0.00               | 732800.00   | 0.00            | 732800.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially                  | 0.00            | 0.00   | 0.00               | 6693200.00  | 0.00            | 6693200.00  |

| Head Code | Head Name                                                                                                                       | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                 | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Abled                                                                                                                           |                 |        |                    |             |                 |             |
| 1601018   | Fund for Transferred Functions/<br>Schemes - Old Age Pension                                                                    | 0.00            | 0.00   | 0.00               | 47466900.00 | 0.00            | 47466900.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                                  | 0.00            | 0.00   | 0.00               | 15521460.00 | 0.00            | 15521460.00 |
| 1601022   | Maintenance Fund - Non-Road<br>Assets                                                                                           | 0.00            | 0.00   | 0.00               | 5058601.00  | 0.00            | 5058601.00  |
| 1601023   | General Purpose Fund                                                                                                            | 0.00            | 0.00   | 3873888.00         | 23409000.00 | 0.00            | 19535112.00 |
| 1601043   | Grant for Specific Purposes -<br>Election                                                                                       | 0.00            | 0.00   | 0.00               | 51826.00    | 0.00            | 51826.00    |
| 1601073   | Suchitwa Mission Grant                                                                                                          | 0.00            | 0.00   | 0.00               | 240000.00   | 0.00            | 240000.00   |
| 1601080   | Fund for Transferred Functions/<br>Schemes - Sthree Suraksha<br>Scheme                                                          | 0.00            | 0.00   | 0.00               | 1517000.00  | 0.00            | 1517000.00  |
| 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               | 624629.00   | 0.00            | 624629.00   |
| 1602003   | Grants for Specific Purposes -<br>Health Grant Towards support for<br>diagnostic InfraStructure to the<br>PHCs                  | 0.00            | 0.00   | 0.00               | 388518.00   | 0.00            | 388518.00   |
| 1602005   | Central Finance Commission Grant<br>- Untied                                                                                    | 0.00            | 0.00   | 1018677.00         | 2665527.00  | 0.00            | 1646850.00  |
| 1602006   | Central Finance Commission Grant<br>- Tied                                                                                      | 0.00            | 0.00   | 1423726.00         | 5322037.00  | 0.00            | 3898311.00  |
| 1602019   | Intergrated Child Development<br>Service                                                                                        | 0.00            | 0.00   | 0.00               | 2084532.00  | 0.00            | 2084532.00  |
| 1602021   | National Health Mission                                                                                                         | 0.00            | 0.00   | 0.00               | 638670.00   | 0.00            | 638670.00   |

| Head Code | Head Name                                                           | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1602023   | Swaccha Bharat Mission - Grameen                                    | 0.00            | 0.00   | 0.00               | 60000.00    | 0.00            | 60000.00    |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)           | 0.00            | 0.00   | 0.00               | 19292606.00 | 0.00            | 19292606.00 |
| 1603002   | Beneficiary Contribution                                            | 0.00            | 0.00   | 0.00               | 322616.00   | 0.00            | 322616.00   |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat | 0.00            | 0.00   | 745000.00          | 1490000.00  | 0.00            | 745000.00   |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat    | 0.00            | 0.00   | 926100.00          | 1852200.00  | 0.00            | 926100.00   |
| 1604003   | Contribution towards Joint Venture Projects from Grama Panchayat    | 0.00            | 0.00   | 1703092.00         | 1703092.00  | 0.00            | 0.00        |
| 1607099   | Other Grants & Contributions for Specific Purpose                   | 0.00            | 0.00   | 0.00               | 632819.00   | 0.00            | 632819.00   |
| 1711001   | Interest from Bank Accounts                                         | 0.00            | 0.00   | 10956.00           | 1288419.00  | 0.00            | 1277463.00  |
| 1808004   | Receipts on excess payments                                         | 0.00            | 0.00   | 0.00               | 200.00      | 0.00            | 200.00      |
| 1808005   | Receipts from Solar Power Energy                                    | 0.00            | 0.00   | 0.00               | 265000.00   | 0.00            | 265000.00   |
| 1808099   | Miscellaneous Receipts                                              | 0.00            | 0.00   | 0.00               | 165.00      | 0.00            | 165.00      |
| 2101001   | Salaries -Secretary                                                 | 0.00            | 0.00   | 566130.00          | 0.00        | 566130.00       | 0.00        |
| 2101003   | Salaries - Permanent Staff                                          | 0.00            | 0.00   | 9036053.00         | 839439.00   | 8196614.00      | 0.00        |
| 2101004   | Salaries - Contract Staff                                           | 0.00            | 0.00   | 32550.00           | 0.00        | 32550.00        | 0.00        |
| 2101005   | Salaries - Temporary Staff                                          | 0.00            | 0.00   | 869150.00          | 0.00        | 869150.00       | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                               | 0.00            | 0.00   | 314788.00          | 0.00        | 314788.00       | 0.00        |
| 2101101   | Wages                                                               | 0.00            | 0.00   | 570950.00          | 0.00        | 570950.00       | 0.00        |
| 2101201   | Bonus                                                               | 0.00            | 0.00   | 18000.00           | 0.00        | 18000.00        | 0.00        |
| 2101401   | Honourarium                                                         | 0.00            | 0.00   | 1995318.00         | 0.00        | 1995318.00      | 0.00        |

| Head Code | Head Name                                                            | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|----------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                      | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2102006   | Other allowances - Secretary                                         | 0.00            | 0.00   | 5693.00            | 0.00     | 5693.00         | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members       | 0.00            | 0.00   | 137150.00          | 0.00     | 137150.00       | 0.00   |
| 2102017   | Festival Allowance                                                   | 0.00            | 0.00   | 93630.00           | 0.00     | 93630.00        | 0.00   |
| 2102021   | Telephone Allowance - Mayor/ Chairperson/ President                  | 0.00            | 0.00   | 1964.00            | 0.00     | 1964.00         | 0.00   |
| 2102022   | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | 0.00            | 0.00   | 1964.00            | 0.00     | 1964.00         | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                   | 0.00            | 0.00   | 495852.00          | 11121.00 | 484731.00       | 0.00   |
| 2103007   | Pension Contribution                                                 | 0.00            | 0.00   | 599863.00          | 0.00     | 599863.00       | 0.00   |
| 2105099   | Other Establishment Expenses                                         | 0.00            | 0.00   | 1000.00            | 0.00     | 1000.00         | 0.00   |
| 2201001   | Rent of Buildings                                                    | 0.00            | 0.00   | 38933.00           | 0.00     | 38933.00        | 0.00   |
| 2201002   | Land Tax/ Basic Tax                                                  | 0.00            | 0.00   | 2250.00            | 0.00     | 2250.00         | 0.00   |
| 2201101   | Office Electricity Expenses                                          | 0.00            | 0.00   | 109424.00          | 0.00     | 109424.00       | 0.00   |
| 2201102   | Water Charges - Office                                               | 0.00            | 0.00   | 77458.00           | 0.00     | 77458.00        | 0.00   |
| 2201104   | Service Connection Charge (KSEB/ KWA)                                | 0.00            | 0.00   | 6192.00            | 0.00     | 6192.00         | 0.00   |
| 2201199   | Other Office Maintenance Expenses                                    | 0.00            | 0.00   | 60989.00           | 0.00     | 60989.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                                 | 0.00            | 0.00   | 38246.00           | 0.00     | 38246.00        | 0.00   |
| 2201202   | Postage Expenses                                                     | 0.00            | 0.00   | 29500.00           | 0.00     | 29500.00        | 0.00   |
| 2202001   | Books & Periodicals                                                  | 0.00            | 0.00   | 18170.00           | 0.00     | 18170.00        | 0.00   |
| 2202101   | Printing & Stationery                                                | 0.00            | 0.00   | 406794.00          | 0.00     | 406794.00       | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2204001   | Insurance                                           | 0.00            | 0.00   | 74647.00           | 0.00   | 74647.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                        | 0.00            | 0.00   | 45000.00           | 0.00   | 45000.00        | 0.00   |
| 2205201   | Professional & Other Fees                           | 0.00            | 0.00   | 18800.00           | 0.00   | 18800.00        | 0.00   |
| 2206001   | Newspaper Advertisement Charges                     | 0.00            | 0.00   | 23492.00           | 0.00   | 23492.00        | 0.00   |
| 2206099   | Other Advertisement & Publicity Charges             | 0.00            | 0.00   | 21848.00           | 0.00   | 21848.00        | 0.00   |
| 2208005   | Donations And Contributions As Per Government Order | 0.00            | 0.00   | 45000.00           | 0.00   | 45000.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 394864.00          | 0.00   | 394864.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 3623128.00         | 0.00   | 3623128.00      | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 136124.00          | 0.00   | 136124.00       | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB        | 0.00            | 0.00   | 327478.00          | 0.00   | 327478.00       | 0.00   |
| 2302001   | Water Charges - Street Tap                          | 0.00            | 0.00   | 43359.00           | 0.00   | 43359.00        | 0.00   |
| 2304001   | Vehicle Hire Charges                                | 0.00            | 0.00   | 111700.00          | 0.00   | 111700.00       | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements         | 0.00            | 0.00   | 37041.00           | 0.00   | 37041.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 184622.00          | 0.00   | 184622.00       | 0.00   |
| 2305901   | Repairs & Maintenance - Machinery                   | 0.00            | 0.00   | 32716.00           | 0.00   | 32716.00        | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments           | 0.00            | 0.00   | 11311.00           | 0.00   | 11311.00        | 0.00   |
| 2305909   | Other Repairs & Maintenance                         | 0.00            | 0.00   | 264084.00          | 0.00   | 264084.00       | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 274891.00          | 0.00   | 274891.00       | 0.00   |

| Head Code | Head Name                                                               | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                         | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2308010   | Extra - ordinary Expenses                                               | 0.00            | 0.00   | 9400.00            | 0.00   | 9400.00         | 0.00   |
| 2308013   | Sanitation Expenses                                                     | 0.00            | 0.00   | 316042.00          | 0.00   | 316042.00       | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses                                  | 0.00            | 0.00   | 6895.00            | 0.00   | 6895.00         | 0.00   |
| 2308201   | Refreshment Charges                                                     | 0.00            | 0.00   | 50990.00           | 0.00   | 50990.00        | 0.00   |
| 2407001   | Bank Charges                                                            | 0.00            | 0.00   | 4715.00            | 0.00   | 4715.00         | 0.00   |
| 2408002   | Rebate on Tax and Revenues                                              | 0.00            | 0.00   | 44893.00           | 0.00   | 44893.00        | 0.00   |
| 2501001   | Election Expenses                                                       | 0.00            | 0.00   | 124780.00          | 0.00   | 124780.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program                              | 0.00            | 0.00   | 19424825.00        | 0.00   | 19424825.00     | 0.00   |
| 2510101   | Agriculture - Paddy                                                     | 0.00            | 0.00   | 346200.00          | 0.00   | 346200.00       | 0.00   |
| 2510204   | Animal Husbandry - Calf                                                 | 0.00            | 0.00   | 504000.00          | 0.00   | 504000.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                                              | 0.00            | 0.00   | 775200.00          | 0.00   | 775200.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure                                       | 0.00            | 0.00   | 600000.00          | 0.00   | 600000.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control                                      | 0.00            | 0.00   | 28341.00           | 0.00   | 28341.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives                                     | 0.00            | 0.00   | 1231000.00         | 0.00   | 1231000.00      | 0.00   |
| 2510613   | Service Enterprises                                                     | 0.00            | 0.00   | 835325.00          | 0.00   | 835325.00       | 0.00   |
| 2510802   | Water Conservation                                                      | 0.00            | 0.00   | 692141.00          | 0.00   | 692141.00       | 0.00   |
| 2520107   | Education-Related Activities                                            | 0.00            | 0.00   | 1305000.00         | 0.00   | 1305000.00      | 0.00   |
| 2520108   | Financial Assistance for SC/ ST Students For Higher Education Admission | 0.00            | 0.00   | 1450000.00         | 0.00   | 1450000.00      | 0.00   |
| 2520111   | Contribution towards SSA                                                | 0.00            | 0.00   | 244194.00          | 0.00   | 244194.00       | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 5919205.00         | 0.00   | 5919205.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 809137.00          | 0.00   | 809137.00       | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 200000.00          | 0.00   | 200000.00       | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 3446430.00         | 0.00   | 3446430.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 11222644.00        | 0.00   | 11222644.00     | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 2250000.00         | 0.00   | 2250000.00      | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 1370550.00         | 0.00   | 1370550.00      | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 971548.00          | 0.00   | 971548.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 1628102.00         | 0.00   | 1628102.00      | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 2295174.00         | 0.00   | 2295174.00      | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 3234272.00         | 0.00   | 3234272.00      | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 1367139.00         | 0.00   | 1367139.00      | 0.00   |
| 2521601   | Local Government Service Delivery Improvement        | 0.00            | 0.00   | 371537.00          | 0.00   | 371537.00       | 0.00   |
| 2521602   | Payments to IKM                                      | 0.00            | 0.00   | 80000.00           | 0.00   | 80000.00        | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement      | 0.00            | 0.00   | 239653.00          | 0.00   | 239653.00       | 0.00   |
| 2521903   | Public Sanitation - Related Activities               | 0.00            | 0.00   | 244841.00          | 0.00   | 244841.00       | 0.00   |
| 2521904   | Toilet (Individual)                                  | 0.00            | 0.00   | 60000.00           | 0.00   | 60000.00        | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring      | 0.00            | 0.00   | 122700.00          | 0.00   | 122700.00       | 0.00   |
| 2522304   | Solid Waste Management -                             | 0.00            | 0.00   | 608947.00          | 0.00   | 608947.00       | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
|           | Classification                                                                                         |                 |        |                    |           |                 |        |
| 2522305   | Solid Waste Management - Collection and Transportation                                                 | 0.00            | 0.00   | 86627.00           | 0.00      | 86627.00        | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual                                                         | 0.00            | 0.00   | 677753.00          | 0.00      | 677753.00       | 0.00   |
| 2530101   | Street Lights                                                                                          | 0.00            | 0.00   | 969000.00          | 969000.00 | 0.00            | 0.00   |
| 2530201   | Roads                                                                                                  | 0.00            | 0.00   | 15521460.00        | 0.00      | 15521460.00     | 0.00   |
| 2530302   | Public Buildings - Other Buildings                                                                     | 0.00            | 0.00   | 1758719.00         | 0.00      | 1758719.00      | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 10313200.00        | 0.00      | 10313200.00     | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 24722200.00        | 0.00      | 24722200.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 732800.00          | 0.00      | 732800.00       | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 6693200.00         | 0.00      | 6693200.00      | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 47466900.00        | 0.00      | 47466900.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    | 0.00            | 0.00   | 1517000.00         | 0.00      | 1517000.00      | 0.00   |
| 2551003   | Contribution towards Joint Venture                                                                     | 0.00            | 0.00   | 415000.00          | 0.00      | 415000.00       | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
|           | Projects - Grama Panchayat                                                                                             |                 |             |                    |             |                 |             |
| 2602003   | Contribution to CMDRF                                                                                                  | 0.00            | 0.00        | 44816.00           | 0.00        | 44816.00        | 0.00        |
| 2602101   | Keralotsavam - Expenses                                                                                                | 0.00            | 0.00        | 65950.00           | 0.00        | 65950.00        | 0.00        |
| 2722001   | Depreciation-Buildings                                                                                                 | 0.00            | 0.00        | 327171.00          | 0.00        | 327171.00       | 0.00        |
| 2723001   | Depreciation-Roads & Bridges                                                                                           | 0.00            | 0.00        | 5623835.00         | 0.00        | 5623835.00      | 0.00        |
| 2723101   | Depreciation-Sewerage & Drainage                                                                                       | 0.00            | 0.00        | 151209.00          | 0.00        | 151209.00       | 0.00        |
| 2723301   | Depreciation-Public Lighting                                                                                           | 0.00            | 0.00        | 507681.00          | 0.00        | 507681.00       | 0.00        |
| 2724001   | Depreciation-Plant & Machinery                                                                                         | 0.00            | 0.00        | 64586.00           | 0.00        | 64586.00        | 0.00        |
| 2725001   | Depreciation-Vehicles                                                                                                  | 0.00            | 0.00        | 465319.00          | 0.00        | 465319.00       | 0.00        |
| 2726001   | Depreciation-Office & Other Equipments                                                                                 | 0.00            | 0.00        | 220388.00          | 0.00        | 220388.00       | 0.00        |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                                     | 0.00            | 0.00        | 634850.00          | 0.00        | 634850.00       | 0.00        |
| 2728001   | Depreciation-Other Fixed Assets                                                                                        | 0.00            | 0.00        | 243058.00          | 0.00        | 243058.00       | 0.00        |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00        | 286053.00          | 120440.00   | 165613.00       | 0.00        |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00        | 756434.00          | 4016.00     | 752418.00       | 0.00        |
| 3101001   | General Fund                                                                                                           | 0.00            | 672878.00   | 0.00               | 0.00        | 0.00            | 672878.00   |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 33180633.00 | 0.00               | 0.00        | 0.00            | 33180633.00 |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 91990509.00 | 15618399.00        | 22743974.00 | 0.00            | 99116084.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 826041.00   | 624629.00          | 219793.00   | 0.00            | 421205.00   |
| 3201002   | Grants for Specific Purposes -                                                                                         | 0.00            | 567032.00   | 478518.00          | 700227.00   | 0.00            | 788741.00   |

| Head Code | Head Name                                                                                                                         | Opening Balance |             | Transaction Period |             | Closing Balance |            |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|------------|
|           |                                                                                                                                   | Debit           | Credit      | Debit              | Credit      | Debit           | Credit     |
|           | Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                            |                 |             |                    |             |                 |            |
| 3201004   | Central Finance Commission Grant - Tied                                                                                           | 0.00            | 11837660.00 | 8393537.00         | 6143000.00  | 0.00            | 9587123.00 |
| 3201005   | Central Finance Commission Grant - Untied                                                                                         | 0.00            | 5720639.00  | 2669543.00         | 4528259.00  | 0.00            | 7579355.00 |
| 3201020   | Integrated Child Development Service                                                                                              | 0.00            | 5005480.00  | 2108602.00         | 4738528.00  | 0.00            | 7635406.00 |
| 3201024   | National Health Mission                                                                                                           | 0.00            | 0.00        | 638670.00          | 638670.00   | 0.00            | 0.00       |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                                                  | 0.00            | 0.00        | 60000.00           | 60000.00    | 0.00            | 0.00       |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         | 0.00            | 129.00      | 729249.00          | 729284.00   | 0.00            | 164.00     |
| 3201045   | Suchitwa Mission Grant                                                                                                            | 0.00            | 708396.00   | 240000.00          | 0.00        | 0.00            | 468396.00  |
| 3202001   | Development Fund - General                                                                                                        | 0.00            | 0.00        | 28809000.00        | 28809000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                                                         | 0.00            | 0.00        | 14335000.00        | 14335000.00 | 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        | 29171000.00        | 29171000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00        | 8411000.00         | 8411000.00  | 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        | 0.00               | 4079848.00  | 0.00            | 4079848.00 |
| 3202024   | Flood Relief Grant                                                                                                                | 0.00            | 100000.00   | 0.00               | 0.00        | 0.00            | 100000.00  |

| Head Code | Head Name                                                      | Opening Balance |            | Transaction Period |             | Closing Balance |             |
|-----------|----------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|-------------|
|           |                                                                | Debit           | Credit     | Debit              | Credit      | Debit           | Credit      |
| 3202027   | Grants For Specific Purposes - Election                        | 0.00            | 0.00       | 51826.00           | 51826.00    | 0.00            | 0.00        |
| 3202028   | Grants For Specific Purposes - Disaster Management             | 0.00            | 0.00       | 0.00               | 100000.00   | 0.00            | 100000.00   |
| 3208010   | Beneficiary Contribution                                       | 0.00            | 5608.00    | 322616.00          | 319080.00   | 0.00            | 2072.00     |
| 3208096   | Donations to CMDRF                                             | 0.00            | 0.00       | 44816.00           | 44816.00    | 0.00            | 0.00        |
| 3208097   | Donations Related to Pandemic/Epidemic Control                 | 0.00            | 16366.00   | 0.00               | 0.00        | 0.00            | 16366.00    |
| 3208099   | Other Grants & Contributions for Specific Purpose              | 0.00            | 7054015.00 | 4712667.00         | 492615.00   | 0.00            | 2833963.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat | 0.00            | 0.00       | 745000.00          | 745000.00   | 0.00            | 0.00        |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat    | 0.00            | 0.00       | 926100.00          | 926100.00   | 0.00            | 0.00        |
| 3305003   | Loan from K.U.R.D.F.C                                          | 0.00            | 7308596.00 | 2208481.00         | 0.00        | 0.00            | 5100115.00  |
| 3305004   | Loan from HUDCO                                                | 0.00            | 0.00       | 0.00               | 11927022.00 | 0.00            | 11927022.00 |
| 3401001   | Earnest Money Deposit                                          | 0.00            | 148565.00  | 0.00               | 0.00        | 0.00            | 148565.00   |
| 3401002   | Security Deposit                                               | 0.00            | 1518636.00 | 85015.00           | 11472.00    | 0.00            | 1445093.00  |
| 3401003   | Retention                                                      | 0.00            | 250191.00  | 55066.00           | 101206.00   | 0.00            | 296331.00   |
| 3402002   | Auction Deposit                                                | 0.00            | 103025.00  | 0.00               | 0.00        | 0.00            | 103025.00   |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 118500.00  | 175000.00          | 242000.00   | 0.00            | 185500.00   |
| 3408099   | Other deposits received                                        | 0.00            | 122757.00  | 49500.00           | 139500.00   | 0.00            | 212757.00   |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00       | 503669.00          | 503669.00   | 0.00            | 0.00        |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00       | 9687270.00         | 9687270.00  | 0.00            | 0.00        |

| Head Code | Head Name                                                                           | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3501099   | Other Creditors Controll Account                                                    | 0.00            | 0.00      | 539230.00          | 539230.00  | 0.00            | 0.00      |
| 3501101   | Gross Salary Payable                                                                | 0.00            | 0.00      | 9489003.00         | 9489003.00 | 0.00            | 0.00      |
| 3501102   | Net Salary Payable                                                                  | 0.00            | 501725.00 | 8212075.00         | 8327175.00 | 0.00            | 616825.00 |
| 3501116   | Pension Contribution Payable                                                        | 0.00            | 0.00      | 441743.00          | 599863.00  | 0.00            | 158120.00 |
| 3501122   | Leave Salary Payable                                                                | 0.00            | 0.00      | 184086.00          | 184086.00  | 0.00            | 0.00      |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 13552.00  | 465314.00          | 484731.00  | 0.00            | 32969.00  |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 105288.00 | 1972917.00         | 1911137.00 | 0.00            | 43508.00  |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00      | 105500.00          | 119000.00  | 0.00            | 13500.00  |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 10364.00  | 52023.00           | 46638.00   | 0.00            | 4979.00   |
| 3502010   | Recoveries Payable - Dues to other LSGIs                                            | 0.00            | 0.00      | 20000.00           | 20000.00   | 0.00            | 0.00      |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 11125.00  | 114525.00          | 114325.00  | 0.00            | 10925.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance                                    | 0.00            | 0.00      | 14970.00           | 14970.00   | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 10600.00  | 111700.00          | 111100.00  | 0.00            | 10000.00  |
| 3502017   | Recoveries Payable-GPAIS                                                            | 0.00            | 0.00      | 14000.00           | 14000.00   | 0.00            | 0.00      |
| 3502020   | Recoveries Payable - Employee Share NPS                                             | 0.00            | 13552.00  | 278398.00          | 297815.00  | 0.00            | 32969.00  |
| 3502022   | Recoveries Payable -Medisep                                                         | 0.00            | 7000.00   | 80236.00           | 82854.00   | 0.00            | 9618.00   |

| Head Code | Head Name                                                     | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                               | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
|           | -Regular                                                      |                 |           |                    |           |                 |           |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 0.00      | 1000.00            | 1000.00   | 0.00            | 0.00      |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 10328.00  | 110564.00          | 118097.00 | 0.00            | 17861.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 191049.00 | 86565.00           | 88925.00  | 0.00            | 193409.00 |
| 3502032   | Recoveries Payable - NPS Arrear                               | 0.00            | 0.00      | 2830.00            | 2830.00   | 0.00            | 0.00      |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                | 0.00            | 0.00      | 73120.00           | 77400.00  | 0.00            | 4280.00   |
| 3502039   | Recoveries Payable - PF Loan Repayment - KMPECPF              | 0.00            | 0.00      | 101150.00          | 115600.00 | 0.00            | 14450.00  |
| 3503001   | Government and Other Dues Payable - Library Cess Payable      | 0.00            | 439703.00 | 764308.00          | 901098.00 | 0.00            | 576493.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                  | 0.00            | 0.00      | 99632.00           | 101995.00 | 0.00            | 2363.00   |
| 3503006   | Government and Other Dues Payable-TDS - SGST                  | 0.00            | 0.00      | 99632.00           | 101995.00 | 0.00            | 2363.00   |
| 3503008   | Government and Other Dues Payable - CGST                      | 0.00            | 28515.00  | 89578.00           | 83960.00  | 0.00            | 22897.00  |
| 3503009   | Government and Other Dues Payable - SGST                      | 0.00            | 28515.00  | 89913.00           | 84294.00  | 0.00            | 22896.00  |
| 3503013   | Government and Other Dues Payable - Others payable            | 0.00            | 20231.00  | 0.00               | 0.00      | 0.00            | 20231.00  |
| 3503018   | Cess on KCWWF Payable                                         | 0.00            | 0.00      | 15134.00           | 15134.00  | 0.00            | 0.00      |
| 3503099   | Other Payable                                                 | 0.00            | 0.00      | 269835.00          | 269835.00 | 0.00            | 0.00      |
| 3504010   | Refund Payable - Other Fees                                   | 0.00            | 0.00      | 11596.00           | 11596.00  | 0.00            | 0.00      |

| Head Code | Head Name                                   | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|---------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                             | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 3504018   | Refund Payable - Grants and Funds           | 0.00            | 0.00      | 16329444.00        | 16329444.00 | 0.00            | 0.00      |
| 3504099   | Refund Payable - Others                     | 0.00            | 50000.00  | 0.00               | 0.00        | 0.00            | 50000.00  |
| 3504101   | Advance Collection of Revenues              | 0.00            | 936786.00 | 992333.00          | 799360.00   | 0.00            | 743813.00 |
| 3508001   | Liability in respect of Stale Cheque        | 0.00            | 70355.00  | 8474.00            | 406834.00   | 0.00            | 468715.00 |
| 3508099   | Other Liabilities Payable                   | 0.00            | 67141.00  | 0.00               | 0.00        | 0.00            | 67141.00  |
| 4101001   | Land                                        | 1816949.00      | 0.00      | 0.00               | 0.00        | 1816949.00      | 0.00      |
| 4101006   | Swimming Pool                               | 94692.00        | 0.00      | 0.00               | 0.00        | 94692.00        | 0.00      |
| 4101009   | Public pond                                 | 0.00            | 0.00      | 244841.00          | 244841.00   | 0.00            | 0.00      |
| 4102005   | Hospital Buildings                          | 0.00            | 0.00      | 562001.00          | 562001.00   | 0.00            | 0.00      |
| 4102015   | Buildings - Sanitation and Waste Management | 24174.00        | 0.00      | 0.00               | 0.00        | 24174.00        | 0.00      |
| 4102016   | Other Buildings                             | 15270415.00     | 0.00      | 1165098.00         | 96939.00    | 16338574.00     | 0.00      |
| 4103001   | Concrete Roads                              | 31569970.00     | 0.00      | 1180374.00         | 89307.00    | 32661037.00     | 0.00      |
| 4103002   | Black Topped Roads                          | 20752751.00     | 0.00      | 18253810.00        | 15432153.00 | 23574408.00     | 0.00      |
| 4103005   | Metalled Roads                              | 27553440.00     | 0.00      | 0.00               | 0.00        | 27553440.00     | 0.00      |
| 4103007   | Other Roads                                 | 1761506.00      | 0.00      | 0.00               | 0.00        | 1761506.00      | 0.00      |
| 4103010   | Culverts                                    | 1331165.00      | 0.00      | 0.00               | 0.00        | 1331165.00      | 0.00      |
| 4103012   | Side Walls                                  | 10556449.00     | 0.00      | 49684.00           | 0.00        | 10606133.00     | 0.00      |
| 4103099   | Other Constructions                         | 9733890.00      | 0.00      | 0.00               | 0.00        | 9733890.00      | 0.00      |
| 4103101   | Sewerage                                    | 264824.00       | 0.00      | 0.00               | 0.00        | 264824.00       | 0.00      |
| 4103102   | Drainage                                    | 4722248.00      | 0.00      | 2122577.00         | 0.00        | 6844825.00      | 0.00      |
| 4103205   | Distribution & Regulation System -          | 5127305.00      | 0.00      | 0.00               | 0.00        | 5127305.00      | 0.00      |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
|           | Public Lighting                                                     |                 |             |                    |            |                 |             |
| 4104001   | Plant & Machinery                                                   | 645861.00       | 0.00        | 0.00               | 0.00       | 645861.00       | 0.00        |
| 4105001   | Vehicles                                                            | 4151066.00      | 0.00        | 1004241.00         | 0.00       | 5155307.00      | 0.00        |
| 4106001   | Office & Other Equipments                                           | 2435978.00      | 0.00        | 0.00               | 0.00       | 2435978.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                                   | 1149945.00      | 0.00        | 673323.00          | 0.00       | 1823268.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances               | 4926540.00      | 0.00        | 199135.00          | 0.00       | 5125675.00      | 0.00        |
| 4108001   | Other Fixed Assets                                                  | 2199731.00      | 0.00        | 461702.00          | 0.00       | 2661433.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                                  | 0.00            | 8637216.00  | 0.00               | 327171.00  | 0.00            | 8964387.00  |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 57127692.00 | 0.00               | 5623835.00 | 0.00            | 62751527.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 349369.00   | 0.00               | 151209.00  | 0.00            | 500578.00   |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 1558120.00  | 0.00               | 0.00       | 0.00            | 1558120.00  |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 3856886.00  | 0.00               | 507681.00  | 0.00            | 4364567.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 583160.00   | 0.00               | 64586.00   | 0.00            | 647746.00   |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 3732287.00  | 0.00               | 465319.00  | 0.00            | 4197606.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 2297439.00  | 0.00               | 220388.00  | 0.00            | 2517827.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 3117953.00  | 0.00               | 634850.00  | 0.00            | 3752803.00  |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 1924089.00  | 0.00               | 243058.00  | 0.00            | 2167147.00  |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4120101   | Capital Work In Progress                                                               | 3051209.00      | 0.00   | 0.00               | 0.00        | 3051209.00      | 0.00   |
| 4201001   | Investments                                                                            | 1000000.00      | 0.00   | 0.00               | 1000000.00  | 0.00            | 0.00   |
| 4208001   | Fixed Deposits                                                                         | 0.00            | 0.00   | 1000000.00         | 0.00        | 1000000.00      | 0.00   |
| 4301002   | Purchase of Material - Stores                                                          | 123823.00       | 0.00   | 0.00               | 123823.00   | 0.00            | 0.00   |
| 4311001   | Receivables for Property Taxes (Current)                                               | 0.00            | 0.00   | 2213.00            | 2213.00     | 0.00            | 0.00   |
| 4311002   | Receivables for Property Taxes (Arrears)                                               | 0.00            | 0.00   | 12658.00           | 12658.00    | 0.00            | 0.00   |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)                         | 2691165.00      | 0.00   | 7079656.00         | 8536618.00  | 1234203.00      | 0.00   |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)                        | 0.00            | 0.00   | 2691165.00         | 1554164.00  | 1137001.00      | 0.00   |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current)                    | 2011820.00      | 0.00   | 11620847.00        | 11718600.00 | 1914067.00      | 0.00   |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 1403665.00      | 0.00   | 2011820.00         | 1947753.00  | 1467732.00      | 0.00   |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)                        | 0.00            | 0.00   | 1843350.00         | 1843350.00  | 0.00            | 0.00   |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 0.00            | 0.00   | 94840.00           | 94840.00    | 0.00            | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00   | 709860.00          | 709860.00   | 0.00            | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 0.00            | 0.00   | 25600.00           | 25600.00    | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 650.00             | 650.00      | 0.00            | 0.00   |

| Head Code | Head Name                                                  | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                            | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4313009   | Receivable for Tutorial College Registration Fee (Current) | 0.00            | 0.00   | 200.00             | 200.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                   | 38390.00        | 0.00   | 768672.00          | 788850.00   | 18212.00        | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                   | 49591.00        | 0.00   | 38390.00           | 87981.00    | 0.00            | 0.00   |
| 4314003   | Rent receivable from Lease on Land (Current)               | 0.00            | 0.00   | 27324.00           | 25047.00    | 2277.00         | 0.00   |
| 4314015   | Rent receivables from Local Body Properties (Current)      | 0.00            | 0.00   | 69510.00           | 69510.00    | 0.00            | 0.00   |
| 4314016   | Rent receivables from Local Body Properties (Arrear)       | 0.00            | 0.00   | 9249.00            | 9249.00     | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)            | 15474870.00     | 0.00   | 26607946.00        | 15474870.00 | 26607946.00     | 0.00   |
| 4315004   | Receivables - Developement Fund - General                  | 0.00            | 0.00   | 28809000.00        | 28809000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                      | 0.00            | 0.00   | 14245000.00        | 14245000.00 | 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   | 29171000.00        | 29171000.00 | 0.00            | 0.00   |
| 4315008   | Receivables - Maintenance - Non Road                       | 0.00            | 0.00   | 8411000.00         | 8411000.00  | 0.00            | 0.00   |
| 4315009   | Receivables - Central Finance Commission Grant - Tied      | 0.00            | 0.00   | 6143000.00         | 6143000.00  | 0.00            | 0.00   |
| 4315010   | Receivables - Central Finance Commission Grant - Untied    | 0.00            | 0.00   | 4095000.00         | 4095000.00  | 0.00            | 0.00   |
| 4315011   | Receivables - General Purpose                              | 0.00            | 0.00   | 23409000.00        | 23409000.00 | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|------------------------------------------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                                                              | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
|           | Fund                                                                         |                 |              |                    |              |                 |              |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 290793.00    | 907342.00          | 890501.00    | 0.00            | 273952.00    |
| 4501001   | Cash                                                                         | 35511.00        | 0.00         | 16944310.00        | 16839239.00  | 140582.00       | 0.00         |
| 4502101   | Bank                                                                         | 71025683.00     | 0.00         | 72510992.00        | 35597822.00  | 107938853.00    | 0.00         |
| 4502201   | Treasury (Account)                                                           | 0.00            | 0.00         | 35449151.00        | 35449151.00  | 0.00            | 0.00         |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00         | 63910159.00        | 63910159.00  | 0.00            | 0.00         |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00         | 60000.00           | 60000.00     | 0.00            | 0.00         |
| 4601001   | Festival Advance to Employees                                                | 14000.00        | 0.00         | 110000.00          | 116000.00    | 8000.00         | 0.00         |
| 4601002   | Imprest                                                                      | 200.00          | 0.00         | 0.00               | 0.00         | 200.00          | 0.00         |
| 4601099   | Other Loans and advances                                                     | 0.00            | 0.00         | 3000.00            | 0.00         | 3000.00         | 0.00         |
| 4605002   | Advance to Implementing Agencies                                             | 9325849.00      | 0.00         | 0.00               | 9325849.00   | 0.00            | 0.00         |
| 4605003   | Advance to Implementing Officers                                             | 0.00            | 0.00         | 861.00             | 0.00         | 861.00          | 0.00         |
| 4605004   | Temporary Advances for Official Purposes                                     | 0.00            | 0.00         | 70000.00           | 65950.00     | 4050.00         | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS                                       | 911814.00       | 0.00         | 1300297.00         | 729249.00    | 1482862.00      | 0.00         |
| 4606001   | Electricity Deposits                                                         | 0.00            | 0.00         | 3609780.00         | 0.00         | 3609780.00      | 0.00         |
| 4606003   | Water Deposits                                                               | 0.00            | 0.00         | 6685069.00         | 0.00         | 6685069.00      | 0.00         |
|           | Total                                                                        | 253246489.00    | 253246489.00 | 785490558.00       | 785490558.00 | 515841477.00    | 515841477.00 |