



## Ponmudam 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               | 2620234.00 | 0.00            | 2620234.00 |
| 1100108   | Property Tax On Non-Residential Buildings                    | 0.00            | 0.00   | 0.00               | 4196004.00 | 0.00            | 4196004.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 4000.00            | 736360.00  | 0.00            | 732360.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 538730.00  | 0.00            | 538730.00  |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 3268860.00 | 0.00            | 3268860.00 |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 250.00     | 0.00            | 250.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 166400.00  | 0.00            | 166400.00  |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 400.00     | 0.00            | 400.00     |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 129380.00          | 1486849.00 | 0.00            | 1357469.00 |
| 1401202   | Fees for Installation of Machinery                           | 0.00            | 0.00   | 0.00               | 310.00     | 0.00            | 310.00     |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 100189.00  | 0.00            | 100189.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 78.00      | 0.00            | 78.00      |
| 1401205   | Fees for Erection of Telecommunication Tower  | 0.00            | 0.00   | 0.00               | 10000.00   | 0.00            | 10000.00   |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 121.00     | 0.00            | 121.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 21520.00   | 0.00            | 21520.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 36.00      | 0.00            | 36.00      |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 1205.00    | 0.00            | 1205.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 7917.00    | 0.00            | 7917.00    |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 1355541.00 | 0.00            | 1355541.00 |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 700.00     | 0.00            | 700.00     |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 138703.00  | 0.00            | 138703.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 735.00             | 116452.00  | 0.00            | 115717.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 5000.00    | 0.00            | 5000.00    |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 2.00       | 0.00            | 2.00       |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 25700.00   | 0.00            | 25700.00   |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 11500.00   | 0.00            | 11500.00   |
| 1404009   | Search Fees                                   | 0.00            | 0.00   | 0.00               | 248.00     | 0.00            | 248.00     |
| 1404011   | Late Fee                                      | 0.00            | 0.00   | 0.00               | 6930.00    | 0.00            | 6930.00    |
| 1405099   | Other User Charges                            | 0.00            | 0.00   | 0.00               | 60012.00   | 0.00            | 60012.00   |
| 1501102   | Receipts from Sale of Tender Forms            | 0.00            | 0.00   | 0.00               | 118225.00  | 0.00            | 118225.00  |

| Head Code | Head Name                                                                                          | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|----------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                    | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1501202   | Receipts from Sale of Scrap                                                                        | 0.00            | 0.00   | 0.00               | 12700.00    | 0.00            | 12700.00    |
| 1601001   | Development Fund - General                                                                         | 0.00            | 0.00   | 0.00               | 12877689.00 | 0.00            | 12877689.00 |
| 1601002   | Development Fund - Special Component Plan                                                          | 0.00            | 0.00   | 0.00               | 785400.00   | 0.00            | 785400.00   |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers              | 0.00            | 0.00   | 0.00               | 1173600.00  | 0.00            | 1173600.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                                            | 0.00            | 0.00   | 0.00               | 24796400.00 | 0.00            | 24796400.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                | 0.00            | 0.00   | 0.00               | 136800.00   | 0.00            | 136800.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                         | 0.00            | 0.00   | 0.00               | 8961800.00  | 0.00            | 8961800.00  |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                                          | 0.00            | 0.00   | 0.00               | 49329300.00 | 0.00            | 49329300.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                     | 0.00            | 0.00   | 0.00               | 10905733.00 | 0.00            | 10905733.00 |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                 | 0.00            | 0.00   | 0.00               | 2432443.00  | 0.00            | 2432443.00  |
| 1601023   | General Purpose Fund                                                                               | 0.00            | 0.00   | 2989079.00         | 18063000.00 | 0.00            | 15073921.00 |
| 1601073   | Suchitwa Mission Grant                                                                             | 0.00            | 0.00   | 0.00               | 41250.00    | 0.00            | 41250.00    |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                   | 0.00            | 0.00   | 0.00               | 2311000.00  | 0.00            | 2311000.00  |
| 1602002   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health | 0.00            | 0.00   | 0.00               | 186874.00   | 0.00            | 186874.00   |

| Head Code | Head Name                                                                                             | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                                                       | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
|           | and Wellness Centres                                                                                  |                 |        |                    |            |                 |            |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00            | 0.00   | 0.00               | 333432.00  | 0.00            | 333432.00  |
| 1602005   | Central Finance Commission Grant - Untied                                                             | 0.00            | 0.00   | 0.00               | 1686436.00 | 0.00            | 1686436.00 |
| 1602006   | Central Finance Commission Grant - Tied                                                               | 0.00            | 0.00   | 0.00               | 3312903.00 | 0.00            | 3312903.00 |
| 1602019   | Intergrated Child Development Service                                                                 | 0.00            | 0.00   | 0.00               | 1181392.00 | 0.00            | 1181392.00 |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                             | 0.00            | 0.00   | 0.00               | 6507720.00 | 0.00            | 6507720.00 |
| 1603002   | Beneficiary Contribution                                                                              | 0.00            | 0.00   | 0.00               | 1696624.00 | 0.00            | 1696624.00 |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                                   | 0.00            | 0.00   | 250000.00          | 500000.00  | 0.00            | 250000.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat                                      | 0.00            | 0.00   | 643295.00          | 1686590.00 | 0.00            | 1043295.00 |
| 1701001   | Interest on Investments                                                                               | 0.00            | 0.00   | 1165500.00         | 1165500.00 | 0.00            | 0.00       |
| 1701002   | Interest on Fixed Deposits                                                                            | 0.00            | 0.00   | 0.00               | 1165500.00 | 0.00            | 1165500.00 |
| 1711001   | Interest from Bank Accounts                                                                           | 0.00            | 0.00   | 0.00               | 1455068.00 | 0.00            | 1455068.00 |
| 2101001   | Salaries -Secretary                                                                                   | 0.00            | 0.00   | 1165762.00         | 0.00       | 1165762.00      | 0.00       |
| 2101003   | Salaries - Permanent Staff                                                                            | 0.00            | 0.00   | 9229302.00         | 34240.00   | 9195062.00      | 0.00       |
| 2101004   | Salaries - Contract Staff                                                                             | 0.00            | 0.00   | 551292.00          | 0.00       | 551292.00       | 0.00       |
| 2101006   | Salaries - Full time Contingent Staff                                                                 | 0.00            | 0.00   | 487427.00          | 0.00       | 487427.00       | 0.00       |
| 2101101   | Wages                                                                                                 | 0.00            | 0.00   | 430000.00          | 0.00       | 430000.00       | 0.00       |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 31500.00           | 0.00   | 31500.00        | 0.00   |
| 2101401   | Honourarium                                                                                                            | 0.00            | 0.00   | 140263.00          | 0.00   | 140263.00       | 0.00   |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 143423.00          | 0.00   | 143423.00       | 0.00   |
| 2102004   | Travelling Allowances - Temporary Staff                                                                                | 0.00            | 0.00   | 6240.00            | 0.00   | 6240.00         | 0.00   |
| 2102006   | Other allowances - Secretary                                                                                           | 0.00            | 0.00   | 24376.00           | 0.00   | 24376.00        | 0.00   |
| 2102008   | Other allowances - Permanent Staff                                                                                     | 0.00            | 0.00   | 215178.00          | 0.00   | 215178.00       | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 1882913.00         | 0.00   | 1882913.00      | 0.00   |
| 2102015   | Uniforms                                                                                                               | 0.00            | 0.00   | 2700.00            | 0.00   | 2700.00         | 0.00   |
| 2102017   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 70250.00           | 0.00   | 70250.00        | 0.00   |
| 2102018   | Spectacle Allowance                                                                                                    | 0.00            | 0.00   | 3000.00            | 0.00   | 3000.00         | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 24612.00           | 0.00   | 24612.00        | 0.00   |
| 2102020   | Telephone Allowance - Secretary                                                                                        | 0.00            | 0.00   | 2811.00            | 0.00   | 2811.00         | 0.00   |
| 2102021   | Telephone Allowance - Mayor/ Chairperson/ President                                                                    | 0.00            | 0.00   | 2811.00            | 0.00   | 2811.00         | 0.00   |
| 2102022   | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President                                                   | 0.00            | 0.00   | 2811.00            | 0.00   | 2811.00         | 0.00   |
| 2102024   | Shoe Allowance                                                                                                         | 0.00            | 0.00   | 500.00             | 0.00   | 500.00          | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 226075.00          | 0.00   | 226075.00       | 0.00   |

| Head Code | Head Name                                 | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                           | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2103007   | Pension Contribution                      | 0.00            | 0.00   | 929906.00          | 0.00   | 929906.00       | 0.00   |
| 2104001   | Terminal Leave Surrender                  | 0.00            | 0.00   | 469973.00          | 0.00   | 469973.00       | 0.00   |
| 2201101   | Office Electricity Expenses               | 0.00            | 0.00   | 102420.00          | 0.00   | 102420.00       | 0.00   |
| 2201102   | Water Charges - Office                    | 0.00            | 0.00   | 5180.00            | 0.00   | 5180.00         | 0.00   |
| 2201199   | Other Office Maintenance Expenses         | 0.00            | 0.00   | 62712.00           | 0.00   | 62712.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges      | 0.00            | 0.00   | 29875.00           | 0.00   | 29875.00        | 0.00   |
| 2201202   | Postage Expenses                          | 0.00            | 0.00   | 23500.00           | 0.00   | 23500.00        | 0.00   |
| 2201301   | Electricity Charges - Allied Institutions | 0.00            | 0.00   | 216612.00          | 0.00   | 216612.00       | 0.00   |
| 2201302   | Water Charges - Allied Institutions       | 0.00            | 0.00   | 800.00             | 0.00   | 800.00          | 0.00   |
| 2201303   | Rent - Allied Institutions                | 0.00            | 0.00   | 284575.00          | 0.00   | 284575.00       | 0.00   |
| 2201304   | Telephone Expenses - Allied Institutions  | 0.00            | 0.00   | 15803.00           | 0.00   | 15803.00        | 0.00   |
| 2202001   | Books & Periodicals                       | 0.00            | 0.00   | 59388.00           | 0.00   | 59388.00        | 0.00   |
| 2202101   | Printing & Stationery                     | 0.00            | 0.00   | 180534.00          | 0.00   | 180534.00       | 0.00   |
| 2204001   | Insurance                                 | 0.00            | 0.00   | 11961.00           | 0.00   | 11961.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses              | 0.00            | 0.00   | 97500.00           | 0.00   | 97500.00        | 0.00   |
| 2205201   | Professional & Other Fees                 | 0.00            | 0.00   | 25824.00           | 0.00   | 25824.00        | 0.00   |
| 2206001   | Newspaper Advertisement Charges           | 0.00            | 0.00   | 27988.00           | 0.00   | 27988.00        | 0.00   |
| 2206002   | Keralolsavam Expenses                     | 0.00            | 0.00   | 91730.00           | 0.00   | 91730.00        | 0.00   |
| 2206099   | Other Advertisement & Publicity Charges   | 0.00            | 0.00   | 62550.00           | 0.00   | 62550.00        | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2206101   | Membership & Subscriptions                          | 0.00            | 0.00   | 2000.00            | 0.00   | 2000.00         | 0.00   |
| 2208005   | Donations And Contributions As Per Government Order | 0.00            | 0.00   | 36600.00           | 0.00   | 36600.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 126951.00          | 0.00   | 126951.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 671821.00          | 0.00   | 671821.00       | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 112507.00          | 0.00   | 112507.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                                | 0.00            | 0.00   | 750.00             | 0.00   | 750.00          | 0.00   |
| 2305003   | Repairs & Maintenance - Water Supply                | 0.00            | 0.00   | 47845.00           | 0.00   | 47845.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 25890.00           | 0.00   | 25890.00        | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments           | 0.00            | 0.00   | 54816.00           | 0.00   | 54816.00        | 0.00   |
| 2305909   | Other Repairs & Maintenance                         | 0.00            | 0.00   | 16658.00           | 0.00   | 16658.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 101163.00          | 0.00   | 101163.00       | 0.00   |
| 2308010   | Extra - ordinary Expenses                           | 0.00            | 0.00   | 43900.00           | 0.00   | 43900.00        | 0.00   |
| 2308013   | Sanitation Expenses                                 | 0.00            | 0.00   | 518207.00          | 0.00   | 518207.00       | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses              | 0.00            | 0.00   | 32877.00           | 0.00   | 32877.00        | 0.00   |
| 2308201   | Refreshment Charges                                 | 0.00            | 0.00   | 85575.00           | 0.00   | 85575.00        | 0.00   |
| 2407001   | Bank Charges                                        | 0.00            | 0.00   | 338.00             | 0.00   | 338.00          | 0.00   |
| 2408002   | Rebate on Tax and Revenues                          | 0.00            | 0.00   | 27462.00           | 0.00   | 27462.00        | 0.00   |
| 2501001   | Election Expenses                                   | 0.00            | 0.00   | 238803.00          | 0.00   | 238803.00       | 0.00   |

| Head Code | Head Name                                  | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|--------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                            | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2502001   | Expenditure on Poverty Eradication Program | 0.00            | 0.00   | 6088866.00         | 44519.00 | 6044347.00      | 0.00   |
| 2510101   | Agriculture - Paddy                        | 0.00            | 0.00   | 395600.00          | 0.00     | 395600.00       | 0.00   |
| 2510102   | Agriculture - Coconut                      | 0.00            | 0.00   | 1564659.00         | 0.00     | 1564659.00      | 0.00   |
| 2510103   | Agriculture - Aracnut                      | 0.00            | 0.00   | 30000.00           | 0.00     | 30000.00        | 0.00   |
| 2510104   | Agriculture - Vegetables                   | 0.00            | 0.00   | 890000.00          | 0.00     | 890000.00       | 0.00   |
| 2510105   | Agriculture - Plaintane                    | 0.00            | 0.00   | 480000.00          | 0.00     | 480000.00       | 0.00   |
| 2510107   | Agriculture - Fruits and Fruit Trees       | 0.00            | 0.00   | 15100.00           | 0.00     | 15100.00        | 0.00   |
| 2510110   | Agriculture - Floriculture                 | 0.00            | 0.00   | 100000.00          | 0.00     | 100000.00       | 0.00   |
| 2510113   | Agriculture - Betel                        | 0.00            | 0.00   | 522340.00          | 0.00     | 522340.00       | 0.00   |
| 2510115   | Agriculture - Apiculture                   | 0.00            | 0.00   | 42000.00           | 0.00     | 42000.00        | 0.00   |
| 2510126   | Agriculture - Legumes                      | 0.00            | 0.00   | 95200.00           | 0.00     | 95200.00        | 0.00   |
| 2510201   | Animal Husbandry - Cow                     | 0.00            | 0.00   | 839535.00          | 0.00     | 839535.00       | 0.00   |
| 2510202   | Animal Husbandry - Goat                    | 0.00            | 0.00   | 224000.00          | 0.00     | 224000.00       | 0.00   |
| 2510204   | Animal Husbandry - Calf                    | 0.00            | 0.00   | 160000.00          | 0.00     | 160000.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                 | 0.00            | 0.00   | 1184300.00         | 0.00     | 1184300.00      | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure          | 0.00            | 0.00   | 250000.00          | 0.00     | 250000.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control         | 0.00            | 0.00   | 30000.00           | 0.00     | 30000.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives        | 0.00            | 0.00   | 16605.00           | 0.00     | 16605.00        | 0.00   |
| 2510613   | Service Enterprises                        | 0.00            | 0.00   | 112032.00          | 0.00     | 112032.00       | 0.00   |
| 2520107   | Education-Related Activities               | 0.00            | 0.00   | 35240.00           | 0.00     | 35240.00        | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST             | 0.00            | 0.00   | 155000.00          | 0.00     | 155000.00       | 0.00   |



| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2520111   | Contribution towards SSA                             | 0.00            | 0.00   | 452527.00          | 0.00      | 452527.00       | 0.00   |
| 2520201   | Continuing Education                                 | 0.00            | 0.00   | 20700.00           | 0.00      | 20700.00        | 0.00   |
| 2520301   | Reading Rooms, Libraries - Infrastructure            | 0.00            | 0.00   | 101916.00          | 0.00      | 101916.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion      | 0.00            | 0.00   | 118792.00          | 0.00      | 118792.00       | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 828550.00          | 0.00      | 828550.00       | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 3664552.00         | 504119.00 | 3160433.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 800000.00          | 0.00      | 800000.00       | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 300000.00          | 0.00      | 300000.00       | 0.00   |
| 2520701   | Drinking Water - Individual                          | 0.00            | 0.00   | 186500.00          | 0.00      | 186500.00       | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 112000.00          | 0.00      | 112000.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 3123494.00         | 900000.00 | 2223494.00      | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 377400.00          | 0.00      | 377400.00       | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 171439.00          | 0.00      | 171439.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 204515.00          | 0.00      | 204515.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 2334820.00         | 0.00      | 2334820.00      | 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   | 2483313.00         | 0.00      | 2483313.00      | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 949800.00          | 0.00      | 949800.00       | 0.00   |
| 2521203   | Vocational Capacity Building - Related Activities    | 0.00            | 0.00   | 11722.00           | 0.00      | 11722.00        | 0.00   |

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                              | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2521601   | Local Government Service Delivery Improvement                | 0.00            | 0.00   | 645009.00          | 0.00      | 645009.00       | 0.00   |
| 2521602   | Payments to IKM                                              | 0.00            | 0.00   | 67985.00           | 0.00      | 67985.00        | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement              | 0.00            | 0.00   | 148300.00          | 0.00      | 148300.00       | 0.00   |
| 2521803   | Contribution to Mahathma Gandhi NREGS for Wages              | 0.00            | 0.00   | 455660.00          | 0.00      | 455660.00       | 0.00   |
| 2521903   | Public Sanitation - Related Activities                       | 0.00            | 0.00   | 10230.00           | 0.00      | 10230.00        | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring              | 0.00            | 0.00   | 125718.00          | 0.00      | 125718.00       | 0.00   |
| 2522303   | Solid Waste Management - Preparatory Activities              | 0.00            | 0.00   | 414231.00          | 0.00      | 414231.00       | 0.00   |
| 2522304   | Solid Waste Management - Classification                      | 0.00            | 0.00   | 47019.00           | 0.00      | 47019.00        | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation       | 0.00            | 0.00   | 1596067.00         | 0.00      | 1596067.00      | 0.00   |
| 2522310   | Solid Waste Management - Disposal                            | 0.00            | 0.00   | 886336.00          | 0.00      | 886336.00       | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual               | 0.00            | 0.00   | 364000.00          | 0.00      | 364000.00       | 0.00   |
| 2522801   | Loan Repayment                                               | 0.00            | 0.00   | 516140.00          | 0.00      | 516140.00       | 0.00   |
| 2530101   | Street Lights                                                | 0.00            | 0.00   | 1205230.00         | 653711.00 | 551519.00       | 0.00   |
| 2530103   | Street Line Extension                                        | 0.00            | 0.00   | 2305400.00         | 0.00      | 2305400.00      | 0.00   |
| 2530201   | Roads                                                        | 0.00            | 0.00   | 10979544.00        | 0.00      | 10979544.00     | 0.00   |
| 2530502   | Hiring of vehicles for office purposes                       | 0.00            | 0.00   | 324000.00          | 0.00      | 324000.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - | 0.00            | 0.00   | 1173600.00         | 0.00      | 1173600.00      | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Pension for Agricultural Workers/ Labour                                                               |                 |        |                    |        |                 |        |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 24796400.00        | 0.00   | 24796400.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 136800.00          | 0.00   | 136800.00       | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 8961800.00         | 0.00   | 8961800.00      | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 49329300.00        | 0.00   | 49329300.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    | 0.00            | 0.00   | 2311000.00         | 0.00   | 2311000.00      | 0.00   |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                          | 0.00            | 0.00   | 840000.00          | 0.00   | 840000.00       | 0.00   |
| 2703002   | Property Tax (General) Written Off                                                                     | 0.00            | 0.00   | 251403.00          | 0.00   | 251403.00       | 0.00   |
| 2722001   | Depreciation-Buildings                                                                                 | 0.00            | 0.00   | 131930.00          | 0.00   | 131930.00       | 0.00   |
| 2723001   | Depreciation-Roads & Bridges                                                                           | 0.00            | 0.00   | 3032524.00         | 0.00   | 3032524.00      | 0.00   |
| 2723101   | Depreciation-Sewerage & Drainage                                                                       | 0.00            | 0.00   | 91502.00           | 0.00   | 91502.00        | 0.00   |
| 2723301   | Depreciation-Public Lighting                                                                           | 0.00            | 0.00   | 319801.00          | 0.00   | 319801.00       | 0.00   |
| 2724001   | Depreciation-Plant & Machinery                                                                         | 0.00            | 0.00   | 397466.00          | 0.00   | 397466.00       | 0.00   |
| 2726001   | Depreciation-Office & Other Equipments                                                                 | 0.00            | 0.00   | 436913.00          | 0.00   | 436913.00       | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                                     | 0.00            | 0.00        | 185540.00          | 0.00        | 185540.00       | 0.00        |
| 2728001   | Depreciation-Other Fixed Assets                                                                                        | 0.00            | 0.00        | 775568.00          | 0.00        | 775568.00       | 0.00        |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00        | 0.00               | 3166.00     | 0.00            | 3166.00     |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00        | 406236.00          | 0.00        | 406236.00       | 0.00        |
| 3101001   | General Fund                                                                                                           | 0.00            | 1493674.00  | 0.00               | 0.00        | 0.00            | 1493674.00  |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 39361639.00 | 0.00               | 0.00        | 0.00            | 39361639.00 |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 52078237.00 | 11286528.00        | 15620458.00 | 0.00            | 56412167.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 641247.00   | 566630.00          | 194030.00   | 0.00            | 268647.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 707547.00   | 457795.00          | 529409.00   | 0.00            | 779161.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 6601053.00  | 6946693.00         | 5642417.00  | 0.00            | 5296777.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 3388251.00  | 2984149.00         | 3026783.00  | 0.00            | 3430885.00  |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 2492353.00  | 1181392.00         | 5696440.00  | 0.00            | 7007401.00  |
| 3201035   | Total Sanitation Campaign                                                                                              | 0.00            | 152528.00   | 0.00               | 0.00        | 0.00            | 152528.00   |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                              | 0.00            | 103715.00   | 507892.00          | 622497.00   | 0.00            | 218320.00   |
| 3201045   | Suchitwa Mission Grant                                                                                                 | 0.00            | 251217.00   | 41250.00           | 0.00        | 0.00            | 209967.00   |
| 3201050   | Grants Contributions for Specific                                                                                      | 0.00            | 0.00        | 0.00               | 35000.00    | 0.00            | 35000.00    |

| Head Code | Head Name                                                                                                                         | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                                                                                   | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | Purposes - Central Government                                                                                                     |                 |            |                    |             |                 |            |
| 3202001   | Development Fund - General                                                                                                        | 0.00            | 0.00       | 19194000.00        | 19194000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                                                         | 0.00            | 0.00       | 1178000.00         | 1178000.00  | 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       | 11222000.00        | 11222000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00       | 3916000.00         | 3916000.00  | 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               | 400000.00   | 0.00            | 400000.00  |
| 3202023   | Vimukthi Grant                                                                                                                    | 0.00            | 62500.00   | 0.00               | 0.00        | 0.00            | 62500.00   |
| 3202028   | Grants For Specific Purposes - Disaster Management                                                                                | 0.00            | 0.00       | 0.00               | 100000.00   | 0.00            | 100000.00  |
| 3202031   | Grant for Keralotsavam                                                                                                            | 0.00            | 1226.00    | 0.00               | 0.00        | 0.00            | 1226.00    |
| 3202032   | Literacy Scheme Grant                                                                                                             | 0.00            | 850.00     | 0.00               | 0.00        | 0.00            | 850.00     |
| 3208010   | Beneficiary Contribution                                                                                                          | 0.00            | 186737.00  | 1696624.00         | 1530031.00  | 0.00            | 20144.00   |
| 3208097   | Donations Related to Pandemic/Epidemic Control                                                                                    | 0.00            | 750.00     | 0.00               | 0.00        | 0.00            | 750.00     |
| 3208099   | Other Grants & Contributions for Specific Purpose                                                                                 | 0.00            | 900000.00  | 798088.00          | 0.00        | 0.00            | 101912.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat                                                                    | 0.00            | 0.00       | 250000.00          | 250000.00   | 0.00            | 0.00       |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat                                                                       | 0.00            | 2008849.00 | 1043295.00         | 1043295.00  | 0.00            | 2008849.00 |

| Head Code | Head Name                                                      | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3305003   | Loan from K.U.R.D.F.C                                          | 0.00            | 3459534.00 | 516140.00          | 0.00        | 0.00            | 2943394.00 |
| 3401001   | Earnest Money Deposit                                          | 0.00            | 3479192.00 | 1000.00            | 500.00      | 0.00            | 3478692.00 |
| 3401002   | Security Deposit                                               | 0.00            | 8966705.00 | 107944.00          | 12000.00    | 0.00            | 8870761.00 |
| 3401003   | Retention                                                      | 0.00            | 46867.00   | 0.00               | 6938.00     | 0.00            | 53805.00   |
| 3402002   | Auction Deposit                                                | 0.00            | 2630.00    | 0.00               | 0.00        | 0.00            | 2630.00    |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 70000.00   | 29000.00           | 204000.00   | 0.00            | 245000.00  |
| 3408099   | Other deposits received                                        | 0.00            | 7187.00    | 0.00               | 2184.00     | 0.00            | 9371.00    |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00       | 873037.00          | 873037.00   | 0.00            | 0.00       |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00       | 7183618.00         | 7183618.00  | 0.00            | 0.00       |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 0.00       | 644179.00          | 644179.00   | 0.00            | 0.00       |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00       | 10084694.00        | 10084694.00 | 0.00            | 0.00       |
| 3501102   | Net Salary Payable                                             | 0.00            | 572363.00  | 7106648.00         | 7220703.00  | 0.00            | 686418.00  |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 0.00       | 947303.00          | 1023444.00  | 0.00            | 76141.00   |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)             | 0.00            | 12824.00   | 220196.00          | 226075.00   | 0.00            | 18703.00   |
| 3502001   | Recoveries Payable - General Provident Fund                    | 0.00            | 5000.00    | 15000.00           | 82480.00    | 0.00            | 72480.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00            | 196096.00  | 2499910.00         | 2434456.00  | 0.00            | 130642.00  |
| 3502006   | Recoveries Payable - Insurance Premium                         | 0.00            | 12682.00   | 141338.00          | 137807.00   | 0.00            | 9151.00    |
| 3502010   | Recoveries Payable - Dues to other LSGIs                       | 0.00            | 3000.00    | 0.00               | 4000.00     | 0.00            | 7000.00    |

| Head Code | Head Name                                                     | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                               | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries   | 0.00            | 0.00      | 0.00               | 5988.00   | 0.00            | 5988.00   |
| 3502012   | Recoveries Payable - State Life Insurance                     | 0.00            | 13325.00  | 161500.00          | 160100.00 | 0.00            | 11925.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance              | 0.00            | 0.00      | 12600.00           | 12600.00  | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                          | 0.00            | 13400.00  | 154800.00          | 153200.00 | 0.00            | 11800.00  |
| 3502017   | Recoveries Payable-GPAIS                                      | 0.00            | 0.00      | 16000.00           | 16000.00  | 0.00            | 0.00      |
| 3502018   | Recoveries Payable-Audit Recovery                             | 0.00            | 0.00      | 0.00               | 1724.00   | 0.00            | 1724.00   |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 0.00      | 220196.00          | 238899.00 | 0.00            | 18703.00  |
| 3502021   | Recoveries Payable - EPF                                      | 0.00            | 5400.00   | 0.00               | 10800.00  | 0.00            | 16200.00  |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 8000.00   | 99984.00           | 102289.00 | 0.00            | 10305.00  |
| 3502023   | Recoveries Payable -Medisep -Pensioner                        | 0.00            | 0.00      | 500.00             | 500.00    | 0.00            | 0.00      |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 0.00      | 102968.00          | 104115.00 | 0.00            | 1147.00   |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 0.00      | 62266.00           | 62266.00  | 0.00            | 0.00      |
| 3502027   | Recoveries Payable - Pandemic/ Epidemic                       | 0.00            | 125400.00 | 0.00               | 0.00      | 0.00            | 125400.00 |
| 3502033   | Recoveries Payable - Postal Life Insurance                    | 0.00            | 0.00      | 12515.00           | 12515.00  | 0.00            | 0.00      |
| 3503001   | Government and Other Dues Payable - Library Cess Payable      | 0.00            | 252013.00 | 252013.00          | 326102.00 | 0.00            | 326102.00 |

| Head Code | Head Name                                          | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|----------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                    | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3503005   | Government and Other Dues Payable-TDS - CGST       | 0.00            | 0.00      | 76381.00           | 76381.00   | 0.00            | 0.00      |
| 3503006   | Government and Other Dues Payable-TDS - SGST       | 0.00            | 0.00      | 76381.00           | 76381.00   | 0.00            | 0.00      |
| 3503008   | Government and Other Dues Payable - CGST           | 0.00            | 77627.00  | 306831.00          | 296088.00  | 0.00            | 66884.00  |
| 3503009   | Government and Other Dues Payable - SGST           | 0.00            | 77626.00  | 306505.00          | 295764.00  | 0.00            | 66885.00  |
| 3503013   | Government and Other Dues Payable - Others payable | 0.00            | 400044.00 | 526799.00          | 291886.00  | 0.00            | 165131.00 |
| 3503018   | Cess on KCWWF Payable                              | 0.00            | 0.00      | 393445.00          | 397419.00  | 0.00            | 3974.00   |
| 3503099   | Other Payable                                      | 0.00            | 0.00      | 101163.00          | 101163.00  | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds                  | 0.00            | 0.00      | 1474004.00         | 1474004.00 | 0.00            | 0.00      |
| 3504099   | Refund Payable - Others                            | 0.00            | 254041.00 | 0.00               | 0.00       | 0.00            | 254041.00 |
| 3504101   | Advance Collection of Revenues                     | 0.00            | 514220.00 | 266393.00          | 273431.00  | 0.00            | 521258.00 |
| 3508001   | Liability in respect of Stale Cheque               | 0.00            | 91919.00  | 0.00               | 0.00       | 0.00            | 91919.00  |
| 3508099   | Other Liabilities Payable                          | 0.00            | 101580.00 | 101580.00          | 0.00       | 0.00            | 0.00      |
| 4101001   | Land                                               | 60000.00        | 0.00      | 65328.00           | 65328.00   | 60000.00        | 0.00      |
| 4102005   | Hospital Buildings                                 | 0.00            | 0.00      | 609999.00          | 0.00       | 609999.00       | 0.00      |
| 4102016   | Other Buildings                                    | 5675953.00      | 0.00      | 975274.00          | 0.00       | 6651227.00      | 0.00      |
| 4102017   | Compound Wall                                      | 250052.00       | 0.00      | 642330.00          | 0.00       | 892382.00       | 0.00      |
| 4103001   | Concrete Roads                                     | 23482183.00     | 0.00      | 10383805.00        | 5451809.00 | 28414179.00     | 0.00      |
| 4103002   | Black Topped Roads                                 | 18343115.00     | 0.00      | 6229200.00         | 5438132.00 | 19134183.00     | 0.00      |
| 4103004   | Footpath                                           | 1541710.00      | 0.00      | 0.00               | 0.00       | 1541710.00      | 0.00      |



| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
| 4103008   | Bridges                                               | 50000.00        | 0.00        | 0.00               | 0.00       | 50000.00        | 0.00        |
| 4103010   | Culverts                                              | 838849.00       | 0.00        | 0.00               | 0.00       | 838849.00       | 0.00        |
| 4103012   | Side Walls                                            | 263840.00       | 0.00        | 0.00               | 0.00       | 263840.00       | 0.00        |
| 4103099   | Other Constructions                                   | 3569242.00      | 0.00        | 469593.00          | 0.00       | 4038835.00      | 0.00        |
| 4103102   | Drainage                                              | 499601.00       | 0.00        | 456787.00          | 0.00       | 956388.00       | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 3189447.00      | 0.00        | 0.00               | 0.00       | 3189447.00      | 0.00        |
| 4103302   | Street Light                                          | 0.00            | 0.00        | 918030.00          | 0.00       | 918030.00       | 0.00        |
| 4104001   | Plant & Machinery                                     | 3956673.00      | 0.00        | 100000.00          | 0.00       | 4056673.00      | 0.00        |
| 4105001   | Vehicles                                              | 620831.00       | 0.00        | 0.00               | 0.00       | 620831.00       | 0.00        |
| 4106001   | Office & Other Equipments                             | 4373000.00      | 0.00        | 0.00               | 0.00       | 4373000.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 785838.00       | 0.00        | 505439.00          | 0.00       | 1291277.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 3473369.00      | 0.00        | 394031.00          | 0.00       | 3867400.00      | 0.00        |
| 4108001   | Other Fixed Assets                                    | 3213392.00      | 0.00        | 138420.00          | 0.00       | 3351812.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 1003570.00  | 0.00               | 131930.00  | 0.00            | 1135500.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 27718847.00 | 0.00               | 3032524.00 | 0.00            | 30751371.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 74940.00    | 0.00               | 91502.00   | 0.00            | 166442.00   |
| 4113201   | Accumulated Depreciation-Watersupply                  | 0.00            | 190378.00   | 0.00               | 0.00       | 0.00            | 190378.00   |
| 4113301   | Accumulated Depreciation-Public Lighting              | 0.00            | 2302396.00  | 0.00               | 319801.00  | 0.00            | 2622197.00  |
| 4114001   | Accumulated Depreciation-Plant &                      | 0.00            | 979140.00   | 0.00               | 397466.00  | 0.00            | 1376606.00  |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | Machinery                                                           |                 |            |                    |             |                 |            |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 889481.00  | 0.00               | 0.00        | 0.00            | 889481.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 2474494.00 | 0.00               | 436913.00   | 0.00            | 2911407.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 2373782.00 | 0.00               | 185540.00   | 0.00            | 2559322.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 2696104.00 | 0.00               | 775568.00   | 0.00            | 3471672.00 |
| 4120101   | Capital Work In Progress                                            | 384695.00       | 0.00       | 0.00               | 384695.00   | 0.00            | 0.00       |
| 4201001   | Investments                                                         | 14000000.00     | 0.00       | 14000000.00        | 28000000.00 | 0.00            | 0.00       |
| 4208001   | Fixed Deposits                                                      | 0.00            | 0.00       | 28000000.00        | 14000000.00 | 14000000.00     | 0.00       |
| 4301001   | Opening Stores                                                      | 0.00            | 0.00       | 1560.00            | 1560.00     | 0.00            | 0.00       |
| 4301003   | Closing Stores                                                      | 1560.00         | 0.00       | 0.00               | 1560.00     | 0.00            | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 0.00            | 0.00       | 2751246.00         | 2751246.00  | 0.00            | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.00            | 0.00       | 3315.00            | 3315.00     | 0.00            | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 0.00            | 0.00       | 4405805.00         | 4405805.00  | 0.00            | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0.00            | 0.00       | 10.00              | 10.00       | 0.00            | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 0.00       | 538730.00          | 538730.00   | 0.00            | 0.00       |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)    | 0.00            | 0.00       | 4300.00            | 4300.00     | 0.00            | 0.00       |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00   | 166400.00          | 166400.00   | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 250.00             | 250.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 0.00            | 0.00   | 3286808.00         | 3286808.00  | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 9694793.00      | 0.00   | 7932889.00         | 7312631.00  | 10315051.00     | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 19194000.00        | 19194000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 1178000.00         | 1178000.00  | 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   | 11222000.00        | 11222000.00 | 0.00            | 0.00   |
| 4315008   | Receivables - Maintenance - Non Road                                                   | 0.00            | 0.00   | 3916000.00         | 3916000.00  | 0.00            | 0.00   |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                                  | 0.00            | 0.00   | 5642417.00         | 5642417.00  | 0.00            | 0.00   |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                                | 0.00            | 0.00   | 2762250.00         | 2762250.00  | 0.00            | 0.00   |
| 4315011   | Receivables - General Purpose Fund                                                     | 0.00            | 0.00   | 18063000.00        | 18063000.00 | 0.00            | 0.00   |
| 4315201   | Revenue Recovery - Receivables                                                         | 0.00            | 0.00   | 68441.00           | 0.00        | 68441.00        | 0.00   |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess           | 0.00            | 0.00   | 340972.00          | 340972.00   | 0.00            | 0.00   |

| Head Code | Head Name                                 | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|-------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                           | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4401001   | Prepaid Programme Expenses                | 1448061.00      | 0.00         | 900000.00          | 669587.00    | 1678474.00      | 0.00         |
| 4501001   | Cash                                      | 86192.00        | 0.00         | 12080048.00        | 12018191.00  | 148049.00       | 0.00         |
| 4502101   | Bank                                      | 62707347.00     | 0.00         | 36284616.00        | 32932896.00  | 66059067.00     | 0.00         |
| 4502201   | Treasury (Account)                        | 0.00            | 0.00         | 22420990.00        | 22420990.00  | 0.00            | 0.00         |
| 4502202   | Treasury (Allotment)                      | 0.00            | 0.00         | 29124197.00        | 29124197.00  | 0.00            | 0.00         |
| 4601001   | Festival Advance to Employees             | 16000.00        | 0.00         | 200000.00          | 216000.00    | 0.00            | 0.00         |
| 4601002   | Imprest                                   | 200.00          | 0.00         | 0.00               | 0.00         | 200.00          | 0.00         |
| 4601008   | Advance to Employees for Medical Purposes | 0.00            | 0.00         | 6500.00            | 6500.00      | 0.00            | 0.00         |
| 4601099   | Other Loans and advances                  | 34176.00        | 0.00         | 0.00               | 0.00         | 34176.00        | 0.00         |
| 4605002   | Advance to Implementing Agencies          | 6090376.00      | 0.00         | 653711.00          | 2305400.00   | 4438687.00      | 0.00         |
| 4605003   | Advance to Implementing Officers          | 194270.00       | 0.00         | 218270.00          | 218270.00    | 194270.00       | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS    | 927698.00       | 0.00         | 1111819.00         | 455660.00    | 1583857.00      | 0.00         |
| 4605099   | Advance to Others                         | 131717.00       | 0.00         | 230000.00          | 306717.00    | 55000.00        | 0.00         |
|           | Total                                     | 169904180.00    | 169904180.00 | 514846345.00       | 514846345.00 | 344261154.00    | 344261154.00 |