



## Vellamunda 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      |
| 1100108   | Property Tax On Non-Residential Buildings                    | 0.00            | 0.00   | 0.00               | 12501152.00 | 0.00            | 12501152.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 0.00               | 2262368.00  | 0.00            | 2262368.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 2000.00            | 778390.00   | 0.00            | 776390.00   |
| 1302001   | Rent from Staff Quarters                                     | 0.00            | 0.00   | 0.00               | 1800.00     | 0.00            | 1800.00     |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 721200.00   | 0.00            | 721200.00   |
| 1308002   | Rent from Localbody Properties                               | 0.00            | 0.00   | 30000.00           | 30000.00    | 0.00            | 0.00        |
| 1401001   | Private Hospital & Paramedical Institutions 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               | 337900.00   | 0.00            | 337900.00   |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 150.00      | 0.00            | 150.00      |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 0.00               | 2266994.00  | 0.00            | 2266994.00  |
| 1401202   | Fees for Installation of Machinery                           | 0.00            | 0.00   | 0.00               | 5200.00     | 0.00            | 5200.00     |

| 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               | 373948.00  | 0.00            | 373948.00  |
| 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               | 393.00     | 0.00            | 393.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 27120.00   | 0.00            | 27120.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 148.00     | 0.00            | 148.00     |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 1725.00    | 0.00            | 1725.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 2619.00    | 0.00            | 2619.00    |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 1800941.00 | 0.00            | 1800941.00 |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 300.00     | 0.00            | 300.00     |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 87651.00   | 0.00            | 87651.00   |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 110262.00  | 0.00            | 110262.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 1350.00    | 0.00            | 1350.00    |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 5000.00    | 0.00            | 5000.00    |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 712.00     | 0.00            | 712.00     |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 31500.00   | 0.00            | 31500.00   |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 16500.00   | 0.00            | 16500.00   |
| 1404009   | Search Fees                                   | 0.00            | 0.00   | 0.00               | 1022.00    | 0.00            | 1022.00    |
| 1404011   | Late Fee                                      | 0.00            | 0.00   | 0.00               | 4290.00    | 0.00            | 4290.00    |
| 1501102   | Receipts from Sale of Tender Forms            | 0.00            | 0.00   | 0.00               | 10125.00   | 0.00            | 10125.00   |

| 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               | 105656.00   | 0.00            | 105656.00   |
| 1501203   | Receipts from auction of obsolete assets                                                                                  | 0.00            | 0.00   | 0.00               | 26322.00    | 0.00            | 26322.00    |
| 1601001   | Development Fund - General                                                                                                | 0.00            | 0.00   | 376000.00          | 31394987.00 | 0.00            | 31018987.00 |
| 1601002   | Development Fund - Special Component Plan                                                                                 | 0.00            | 0.00   | 0.00               | 1476666.00  | 0.00            | 1476666.00  |
| 1601003   | Development Fund - Tribal Sub-Plan                                                                                        | 0.00            | 0.00   | 0.00               | 11751090.00 | 0.00            | 11751090.00 |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                                     | 0.00            | 0.00   | 0.00               | 17691200.00 | 0.00            | 17691200.00 |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                                                                   | 0.00            | 0.00   | 0.00               | 33965800.00 | 0.00            | 33965800.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                                       | 0.00            | 0.00   | 0.00               | 313000.00   | 0.00            | 313000.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                                | 0.00            | 0.00   | 0.00               | 10700800.00 | 0.00            | 10700800.00 |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                                                                 | 0.00            | 0.00   | 0.00               | 49970700.00 | 0.00            | 49970700.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                            | 0.00            | 0.00   | 0.00               | 1402021.00  | 0.00            | 1402021.00  |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                                        | 0.00            | 0.00   | 0.00               | 6020090.00  | 0.00            | 6020090.00  |
| 1601023   | General Purpose Fund                                                                                                      | 0.00            | 0.00   | 4721095.00         | 28405967.00 | 0.00            | 23684872.00 |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life | 0.00            | 0.00   | 0.00               | 2567935.00  | 0.00            | 2567935.00  |

| Head Code | Head Name                                                                                                               | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Mission                                                                                                                 |                 |        |                    |             |                 |             |
| 1601043   | Grant for Specific Purposes - Election                                                                                  | 0.00            | 0.00   | 0.00               | 30000.00    | 0.00            | 30000.00    |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                        | 0.00            | 0.00   | 0.00               | 3574000.00  | 0.00            | 3574000.00  |
| 1602002   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00            | 0.00   | 0.00               | 723188.00   | 0.00            | 723188.00   |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0.00            | 0.00   | 0.00               | 627547.00   | 0.00            | 627547.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                                               | 0.00            | 0.00   | 0.00               | 7626601.00  | 0.00            | 7626601.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                 | 0.00            | 0.00   | 0.00               | 2389372.00  | 0.00            | 2389372.00  |
| 1602019   | Intergrated Child Development Service                                                                                   | 0.00            | 0.00   | 0.00               | 663151.00   | 0.00            | 663151.00   |
| 1602023   | Swaccha Bharat Mission - Grameen                                                                                        | 0.00            | 0.00   | 0.00               | 1354476.00  | 0.00            | 1354476.00  |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                               | 0.00            | 0.00   | 0.00               | 77035745.00 | 0.00            | 77035745.00 |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                                                     | 0.00            | 0.00   | 4248000.00         | 8496000.00  | 0.00            | 4248000.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat                                                        | 0.00            | 0.00   | 6662421.00         | 12376856.00 | 0.00            | 5714435.00  |
| 1604003   | Contribution towards Joint Venture Projects from Grama Panchayat                                                        | 0.00            | 0.00   | 0.00               | 1000000.00  | 0.00            | 1000000.00  |

| Head Code | Head Name                                                      | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1701001   | Interest on Investments                                        | 0.00            | 0.00   | 0.00               | 125000.00  | 0.00            | 125000.00  |
| 1701002   | Interest on Fixed Deposits                                     | 0.00            | 0.00   | 0.00               | 1290680.00 | 0.00            | 1290680.00 |
| 1711001   | Interest from Bank Accounts                                    | 0.00            | 0.00   | 0.00               | 826047.00  | 0.00            | 826047.00  |
| 1718099   | Other Interest                                                 | 0.00            | 0.00   | 0.00               | 25163.00   | 0.00            | 25163.00   |
| 1808004   | Receipts on excess payments                                    | 0.00            | 0.00   | 0.00               | 1780.00    | 0.00            | 1780.00    |
| 2101001   | Salaries -Secretary                                            | 0.00            | 0.00   | 442029.00          | 0.00       | 442029.00       | 0.00       |
| 2101003   | Salaries - Permanent Staff                                     | 0.00            | 0.00   | 9116851.00         | 54706.00   | 9062145.00      | 0.00       |
| 2101004   | Salaries - Contract Staff                                      | 0.00            | 0.00   | 736320.00          | 374500.00  | 361820.00       | 0.00       |
| 2101005   | Salaries - Temporary Staff                                     | 0.00            | 0.00   | 168787.00          | 0.00       | 168787.00       | 0.00       |
| 2101007   | Salaries - Part time Contingent Staff                          | 0.00            | 0.00   | 395091.00          | 1000.00    | 394091.00       | 0.00       |
| 2101101   | Wages                                                          | 0.00            | 0.00   | 2310252.00         | 0.00       | 2310252.00      | 0.00       |
| 2101201   | Bonus                                                          | 0.00            | 0.00   | 37500.00           | 0.00       | 37500.00        | 0.00       |
| 2101401   | Honourarium                                                    | 0.00            | 0.00   | 1998626.00         | 0.00       | 1998626.00      | 0.00       |
| 2102003   | Travelling Allowances - Permanent Staff                        | 0.00            | 0.00   | 193692.00          | 0.00       | 193692.00       | 0.00       |
| 2102004   | Travelling Allowances - Temporary Staff                        | 0.00            | 0.00   | 69046.00           | 0.00       | 69046.00        | 0.00       |
| 2102009   | Other allowances - Temporary Staff                             | 0.00            | 0.00   | 57500.00           | 0.00       | 57500.00        | 0.00       |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00            | 0.00   | 695152.00          | 0.00       | 695152.00       | 0.00       |
| 2102017   | Festival Allowance                                             | 0.00            | 0.00   | 69720.00           | 0.00       | 69720.00        | 0.00       |
| 2102018   | Spectacle Allowance                                            | 0.00            | 0.00   | 1500.00            | 0.00       | 1500.00         | 0.00       |
| 2102019   | Travelling Expense of Chairperson/                             | 0.00            | 0.00   | 747584.00          | 0.00       | 747584.00       | 0.00       |

| Head Code | Head Name                                                                           | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                     | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                 |        |                    |        |                 |        |
| 2102021   | Telephone Allowance - Mayor/ Chairperson/ President                                 | 0.00            | 0.00   | 5500.00            | 0.00   | 5500.00         | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                  | 0.00            | 0.00   | 466375.00          | 0.00   | 466375.00       | 0.00   |
| 2103007   | Pension Contribution                                                                | 0.00            | 0.00   | 535982.00          | 0.00   | 535982.00       | 0.00   |
| 2201003   | Other Taxes/ Duties                                                                 | 0.00            | 0.00   | 9119.00            | 0.00   | 9119.00         | 0.00   |
| 2201101   | Office Electricity Expenses                                                         | 0.00            | 0.00   | 118017.00          | 0.00   | 118017.00       | 0.00   |
| 2201199   | Other Office Maintenance Expenses                                                   | 0.00            | 0.00   | 176079.00          | 0.00   | 176079.00       | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                                                | 0.00            | 0.00   | 66142.00           | 0.00   | 66142.00        | 0.00   |
| 2201202   | Postage Expenses                                                                    | 0.00            | 0.00   | 35000.00           | 0.00   | 35000.00        | 0.00   |
| 2201299   | Miscellaneous Communication Expenses                                                | 0.00            | 0.00   | 80549.00           | 0.00   | 80549.00        | 0.00   |
| 2201301   | Electricity Charges - Allied Institutions                                           | 0.00            | 0.00   | 99769.00           | 0.00   | 99769.00        | 0.00   |
| 2201304   | Telephone Expenses - Allied Institutions                                            | 0.00            | 0.00   | 37038.00           | 0.00   | 37038.00        | 0.00   |
| 2202001   | Books & Periodicals                                                                 | 0.00            | 0.00   | 66333.00           | 0.00   | 66333.00        | 0.00   |
| 2202101   | Printing & Stationery                                                               | 0.00            | 0.00   | 587605.00          | 0.00   | 587605.00       | 0.00   |
| 2204001   | Insurance                                                                           | 0.00            | 0.00   | 31664.00           | 0.00   | 31664.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                                                        | 0.00            | 0.00   | 45210.00           | 0.00   | 45210.00        | 0.00   |
| 2205201   | Professional & Other Fees                                                           | 0.00            | 0.00   | 16500.00           | 0.00   | 16500.00        | 0.00   |

| Head Code | Head Name                                                                 | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|---------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                           | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2206001   | Newspaper Advertisement Charges                                           | 0.00            | 0.00   | 91756.00           | 0.00   | 91756.00        | 0.00   |
| 2206101   | Membership & Subscriptions                                                | 0.00            | 0.00   | 49300.00           | 0.00   | 49300.00        | 0.00   |
| 2208006   | Expenses towards removal of unauthorised hoardings, Boards, Banners etc.. | 0.00            | 0.00   | 85600.00           | 0.00   | 85600.00        | 0.00   |
| 2301001   | Electricity Charges for Street Lights                                     | 0.00            | 0.00   | 1337314.00         | 0.00   | 1337314.00      | 0.00   |
| 2301002   | Fuel Charges                                                              | 0.00            | 0.00   | 271869.00          | 0.00   | 271869.00       | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB                              | 0.00            | 0.00   | 37187.00           | 0.00   | 37187.00        | 0.00   |
| 2302001   | Water Charges - Street Tap                                                | 0.00            | 0.00   | 1329288.00         | 0.00   | 1329288.00      | 0.00   |
| 2304001   | Vehicle Hire Charges                                                      | 0.00            | 0.00   | 219110.00          | 0.00   | 219110.00       | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements                               | 0.00            | 0.00   | 9400.00            | 0.00   | 9400.00         | 0.00   |
| 2305006   | Repairs & Maintenance - Street Lights                                     | 0.00            | 0.00   | 49053.00           | 0.00   | 49053.00        | 0.00   |
| 2305099   | Repairs & Maintenance - Other Infrastructure Assets                       | 0.00            | 0.00   | 29674.00           | 0.00   | 29674.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                                          | 0.00            | 0.00   | 103962.00          | 0.00   | 103962.00       | 0.00   |
| 2308005   | Expenses relating to collection of Taxes                                  | 0.00            | 0.00   | 160525.00          | 0.00   | 160525.00       | 0.00   |
| 2308013   | Sanitation Expenses                                                       | 0.00            | 0.00   | 59375.00           | 0.00   | 59375.00        | 0.00   |
| 2308201   | Refreshment Charges                                                       | 0.00            | 0.00   | 309143.00          | 0.00   | 309143.00       | 0.00   |
| 2407001   | Bank Charges                                                              | 0.00            | 0.00   | 713.00             | 0.00   | 713.00          | 0.00   |
| 2408001   | Other Finance Expenses                                                    | 0.00            | 0.00   | 345421.00          | 0.00   | 345421.00       | 0.00   |
| 2501001   | Election Expenses                                                         | 0.00            | 0.00   | 445155.00          | 0.00   | 445155.00       | 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   | 74494998.00        | 0.00   | 74494998.00     | 0.00   |
| 2510101   | Agriculture - Paddy                        | 0.00            | 0.00   | 5815090.00         | 0.00   | 5815090.00      | 0.00   |
| 2510104   | Agriculture - Vegetables                   | 0.00            | 0.00   | 684000.00          | 0.00   | 684000.00       | 0.00   |
| 2510110   | Agriculture - Floriculture                 | 0.00            | 0.00   | 21400.00           | 0.00   | 21400.00        | 0.00   |
| 2510112   | Agriculture - Pepper                       | 0.00            | 0.00   | 2000000.00         | 0.00   | 2000000.00      | 0.00   |
| 2510126   | Agriculture - Legumes                      | 0.00            | 0.00   | 300000.00          | 0.00   | 300000.00       | 0.00   |
| 2510132   | Agriculture Related Facilities             | 0.00            | 0.00   | 71627.00           | 0.00   | 71627.00        | 0.00   |
| 2510201   | Animal Husbandry - Cow                     | 0.00            | 0.00   | 3960675.00         | 0.00   | 3960675.00      | 0.00   |
| 2510204   | Animal Husbandry - Calf                    | 0.00            | 0.00   | 580000.00          | 0.00   | 580000.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure          | 0.00            | 0.00   | 1000000.00         | 0.00   | 1000000.00      | 0.00   |
| 2510303   | Dairy Development -Machinery and Equipment | 0.00            | 0.00   | 462000.00          | 0.00   | 462000.00       | 0.00   |
| 2510305   | Dairy Development - Milk Incentives        | 0.00            | 0.00   | 4282400.00         | 0.00   | 4282400.00      | 0.00   |
| 2510404   | Inland -Pisciculture                       | 0.00            | 0.00   | 140000.00          | 0.00   | 140000.00       | 0.00   |
| 2510613   | Service Enterprises                        | 0.00            | 0.00   | 66000.00           | 0.00   | 66000.00        | 0.00   |
| 2520102   | Primary Education                          | 0.00            | 0.00   | 2480629.00         | 0.00   | 2480629.00      | 0.00   |
| 2520107   | Education-Related Activities               | 0.00            | 0.00   | 1477850.00         | 0.00   | 1477850.00      | 0.00   |
| 2520111   | Contribution towards SSA                   | 0.00            | 0.00   | 2000000.00         | 0.00   | 2000000.00      | 0.00   |
| 2520201   | Continuing Education                       | 0.00            | 0.00   | 89750.00           | 0.00   | 89750.00        | 0.00   |
| 2520301   | Reading Rooms, Libraries - Infrastructure  | 0.00            | 0.00   | 99983.00           | 0.00   | 99983.00        | 0.00   |
| 2520303   | Reading Rooms ,Libraries -                 | 0.00            | 0.00   | 268075.00          | 0.00   | 268075.00       | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Periodicals                                          |                 |        |                    |        |                 |        |
| 2520502   | Arts,Culture,Sports and Youth Welfare-Infrastructure | 0.00            | 0.00   | 236588.00          | 0.00   | 236588.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion      | 0.00            | 0.00   | 338179.00          | 0.00   | 338179.00       | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 2121366.00         | 0.00   | 2121366.00      | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 4141105.00         | 0.00   | 4141105.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 1200000.00         | 0.00   | 1200000.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 550000.00          | 0.00   | 550000.00       | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 1438095.00         | 0.00   | 1438095.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 29081420.00        | 0.00   | 29081420.00     | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 1395386.00         | 0.00   | 1395386.00      | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 495000.00          | 0.00   | 495000.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 140074.00          | 0.00   | 140074.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 2319250.00         | 0.00   | 2319250.00      | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 53500.00           | 0.00   | 53500.00        | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 6297888.00         | 0.00   | 6297888.00      | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 1791000.00         | 0.00   | 1791000.00      | 0.00   |
| 2521203   | Vocational Capacity Building - Related Activities    | 0.00            | 0.00   | 100000.00          | 0.00   | 100000.00       | 0.00   |
| 2521601   | Local Government Service Delivery Improvement        | 0.00            | 0.00   | 1225215.00         | 0.00   | 1225215.00      | 0.00   |

| Head Code | Head Name                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2521602   | Payments to IKM                                        | 0.00            | 0.00   | 220405.00          | 0.00   | 220405.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement        | 0.00            | 0.00   | 549482.00          | 0.00   | 549482.00       | 0.00   |
| 2521801   | Contribution to Social Security Mission                | 0.00            | 0.00   | 50000.00           | 0.00   | 50000.00        | 0.00   |
| 2521803   | Contribution to Mahathma Gandhi NREGS for Wages        | 0.00            | 0.00   | 2540747.00         | 0.00   | 2540747.00      | 0.00   |
| 2521902   | Sanitation & Waste Management - Public                 | 0.00            | 0.00   | 1354476.00         | 0.00   | 1354476.00      | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring        | 0.00            | 0.00   | 847782.00          | 0.00   | 847782.00       | 0.00   |
| 2522301   | Solid Waste Management                                 | 0.00            | 0.00   | 23967.00           | 0.00   | 23967.00        | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation | 0.00            | 0.00   | 2795371.00         | 0.00   | 2795371.00      | 0.00   |
| 2522309   | Solid Waste Management - Related Activities            | 0.00            | 0.00   | 85965.00           | 0.00   | 85965.00        | 0.00   |
| 2522312   | Solid Waste Management - Monitoring                    | 0.00            | 0.00   | 10680.00           | 0.00   | 10680.00        | 0.00   |
| 2522801   | Loan Repayment                                         | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2530101   | Street Lights                                          | 0.00            | 0.00   | 1309704.00         | 0.00   | 1309704.00      | 0.00   |
| 2530201   | Roads                                                  | 0.00            | 0.00   | 1366969.00         | 0.00   | 1366969.00      | 0.00   |
| 2530202   | Lanes                                                  | 0.00            | 0.00   | 1076578.00         | 0.00   | 1076578.00      | 0.00   |
| 2530302   | Public Buildings - Other Buildings                     | 0.00            | 0.00   | 415611.00          | 0.00   | 415611.00       | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                      | 0.00            | 0.00   | 213500.00          | 0.00   | 213500.00       | 0.00   |
| 2530502   | Hiring of vehicles for office purposes                 | 0.00            | 0.00   | 200500.00          | 0.00   | 200500.00       | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 17691200.00        | 0.00        | 17691200.00     | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 33965800.00        | 0.00        | 33965800.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 313000.00          | 0.00        | 313000.00       | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 10700800.00        | 0.00        | 10700800.00     | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 49970700.00        | 0.00        | 49970700.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    | 0.00            | 0.00   | 3574000.00         | 0.00        | 3574000.00      | 0.00   |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                          | 0.00            | 0.00   | 1636000.00         | 0.00        | 1636000.00      | 0.00   |
| 2703002   | Property Tax (General) Written Off                                                                     | 0.00            | 0.00   | 506627.00          | 0.00        | 506627.00       | 0.00   |
| 2722001   | Depreciation-Buildings                                                                                 | 0.00            | 0.00   | 911190.00          | 0.00        | 911190.00       | 0.00   |
| 2723001   | Depreciation-Roads & Bridges                                                                           | 0.00            | 0.00   | 24852141.00        | 16568094.00 | 8284047.00      | 0.00   |
| 2723301   | Depreciation-Public Lighting                                                                           | 0.00            | 0.00   | 1801892.00         | 0.00        | 1801892.00      | 0.00   |
| 2725001   | Depreciation-Vehicles                                                                                  | 0.00            | 0.00   | 123180.00          | 0.00        | 123180.00       | 0.00   |
| 2726001   | Depreciation-Office & Other Equipments                                                                 | 0.00            | 0.00   | 993086.00          | 0.00        | 993086.00       | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                                                                                        | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
| 2728001   | Depreciation-Other Fixed Assets                                                                                        | 0.00            | 0.00         | 1911334.00         | 0.00        | 1911334.00      | 0.00         |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00         | 0.00               | 28431.00    | 0.00            | 28431.00     |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00         | 184579.00          | 349400.00   | 0.00            | 164821.00    |
| 3101001   | General Fund                                                                                                           | 0.00            | 6225326.00   | 0.00               | 0.00        | 0.00            | 6225326.00   |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 75369567.00  | 0.00               | 0.00        | 0.00            | 75369567.00  |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00         | 0.00               | 14396.00    | 0.00            | 14396.00     |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 195224032.00 | 947986.00          | 25795479.00 | 0.00            | 220071525.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 893157.00    | 723188.00          | 247997.00   | 0.00            | 417966.00    |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 580561.00    | 627547.00          | 697216.00   | 0.00            | 650230.00    |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 5769898.00   | 5550000.00         | 36903.00    | 0.00            | 256801.00    |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 22634155.00  | 7633872.00         | 10489000.00 | 0.00            | 25489283.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 8242842.00   | 7626601.00         | 7997724.00  | 0.00            | 8613965.00   |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 7134385.00   | 663151.00          | 11057760.00 | 0.00            | 17528994.00  |
| 3201023   | Member Of Parliament Local And Development Scheme                                                                      | 0.00            | 326291.00    | 0.00               | 0.00        | 0.00            | 326291.00    |
| 3201026   | Sarva Siksha Abhiyan                                                                                                   | 0.00            | 556539.00    | 0.00               | 0.00        | 0.00            | 556539.00    |

| Head Code | Head Name                                                                                                                                             | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                                                                                                       | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3201035   | Total Sanitation Campaign                                                                                                                             | 0.00            | 232138.00  | 0.00               | 0.00        | 0.00            | 232138.00  |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                                             | 0.00            | 0.00       | 2540747.00         | 2954038.00  | 0.00            | 413291.00  |
| 3202001   | Development Fund - General                                                                                                                            | 0.00            | 0.00       | 49563000.00        | 49563000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                                                                             | 0.00            | 0.00       | 2565000.00         | 2565000.00  | 0.00            | 0.00       |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                                                    | 0.00            | 0.00       | 18928000.00        | 18928000.00 | 0.00            | 0.00       |
| 3202009   | Maintenance Fund - Road Assets                                                                                                                        | 0.00            | 0.00       | 53603000.00        | 53603000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                                    | 0.00            | 0.00       | 17021000.00        | 17021000.00 | 0.00            | 0.00       |
| 3202015   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0.00            | 127932.00  | 0.00               | 0.00        | 0.00            | 127932.00  |
| 3202019   | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi                                                           | 0.00            | 1925165.00 | 0.00               | 192646.00   | 0.00            | 2117811.00 |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     | 0.00            | 0.00       | 2567935.00         | 4901007.00  | 0.00            | 2333072.00 |
| 3202027   | Grants For Specific Purposes - Election                                                                                                               | 0.00            | 0.00       | 0.00               | 209.00      | 0.00            | 209.00     |
| 3202032   | Literacy Scheme Grant                                                                                                                                 | 0.00            | 147329.00  | 0.00               | 4414.00     | 0.00            | 151743.00  |
| 3202037   | Other Revenue Grants                                                                                                                                  | 0.00            | 0.00       | 0.00               | 187600.00   | 0.00            | 187600.00  |
| 3208010   | Beneficiary Contribution                                                                                                                              | 0.00            | 2109275.00 | 0.00               | 2442038.00  | 0.00            | 4551313.00 |

| Head Code | Head Name                                                      | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|----------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3208099   | Other Grants & Contributions for Specific Purpose              | 0.00            | 3717779.00  | 0.00               | 0.00        | 0.00            | 3717779.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat | 0.00            | 1547919.00  | 4248000.00         | 4248000.00  | 0.00            | 1547919.00  |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat    | 0.00            | 457622.00   | 7610407.00         | 7610407.00  | 0.00            | 457622.00   |
| 3305003   | Loan from K.U.R.D.F.C                                          | 0.00            | 34528064.00 | 3575288.00         | 7289322.00  | 0.00            | 38242098.00 |
| 3305004   | Loan from HUDCO                                                | 0.00            | 4589322.00  | 7289322.00         | 2700000.00  | 0.00            | 0.00        |
| 3312001   | Loans from State Government                                    | 0.00            | 2573180.00  | 0.00               | 0.00        | 0.00            | 2573180.00  |
| 3401001   | Earnest Money Deposit                                          | 0.00            | 175019.00   | 0.00               | 25000.00    | 0.00            | 200019.00   |
| 3401002   | Security Deposit                                               | 0.00            | 47450.00    | 0.00               | 0.00        | 0.00            | 47450.00    |
| 3401003   | Retention                                                      | 0.00            | 576433.00   | 10014.00           | 396124.00   | 0.00            | 962543.00   |
| 3401004   | Water Connection - Security Deposit                            | 0.00            | 3300.00     | 0.00               | 0.00        | 0.00            | 3300.00     |
| 3402002   | Auction Deposit                                                | 0.00            | 10000.00    | 0.00               | 0.00        | 0.00            | 10000.00    |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 0.00        | 192000.00          | 244000.00   | 0.00            | 52000.00    |
| 3408099   | Other deposits received                                        | 0.00            | 42175.00    | 0.00               | 0.00        | 0.00            | 42175.00    |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00        | 1015169.00         | 1015169.00  | 0.00            | 0.00        |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00        | 25404347.00        | 25404347.00 | 0.00            | 0.00        |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 0.00        | 235859.00          | 235859.00   | 0.00            | 0.00        |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00        | 9638040.00         | 9638040.00  | 0.00            | 0.00        |
| 3501102   | Net Salary Payable                                             | 0.00            | 495801.00   | 7262835.00         | 7442141.00  | 0.00            | 675107.00   |
| 3501104   | Provident Fund Loan Payable                                    | 0.00            | 0.00        | 65280.00           | 65280.00    | 0.00            | 0.00        |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 0.00        | 619122.00          | 648496.00   | 0.00            | 29374.00    |

| Head Code | Head Name                                                                           | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
| 3501201   | Interest Payable                                                                    | 0.00            | 159800.00 | 0.00               | 0.00      | 0.00            | 159800.00 |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 36529.00  | 456455.00          | 466375.00 | 0.00            | 46449.00  |
| 3501302   | Employers Liabilities - EPF                                                         | 0.00            | 0.00      | 215850.00          | 215850.00 | 0.00            | 0.00      |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 8680.00   | 486768.00          | 485088.00 | 0.00            | 7000.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 65780.00  | 1022546.00         | 995266.00 | 0.00            | 38500.00  |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00      | 119873.00          | 124873.00 | 0.00            | 5000.00   |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 3541.00   | 60686.00           | 63813.00  | 0.00            | 6668.00   |
| 3502010   | Recoveries Payable - Dues to other LSGIs                                            | 0.00            | 20886.00  | 0.00               | 0.00      | 0.00            | 20886.00  |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0.00            | 19750.00  | 8155.00            | 2000.00   | 0.00            | 13595.00  |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 12911.00  | 192995.00          | 193724.00 | 0.00            | 13640.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance                                    | 0.00            | 0.00      | 11700.00           | 22760.00  | 0.00            | 11060.00  |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 10900.00  | 125700.00          | 126100.00 | 0.00            | 11300.00  |
| 3502017   | Recoveries Payable-GPAIS                                                            | 0.00            | 2000.00   | 18000.00           | 18000.00  | 0.00            | 2000.00   |
| 3502020   | Recoveries Payable - Employee Share NPS                                             | 0.00            | 0.00      | 419926.00          | 466375.00 | 0.00            | 46449.00  |
| 3502021   | Recoveries Payable - EPF                                                            | 0.00            | 0.00      | 226650.00          | 226650.00 | 0.00            | 0.00      |

| Head Code | Head Name                                                        | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|------------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                                  | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
| 3502022   | Recoveries Payable -Medisep<br>-Regular                          | 0.00            | 7500.00   | 116732.00          | 121598.00 | 0.00            | 12366.00  |
| 3502024   | Recoveries Payable-Other<br>Recoveries from Employees            | 0.00            | 84831.00  | 39530.00           | 21600.00  | 0.00            | 66901.00  |
| 3502025   | Recoveries Payable - Income Tax<br>Deducted at Source            | 0.00            | 207040.00 | 598331.00          | 396017.00 | 0.00            | 4726.00   |
| 3502026   | Recoveries Payable - Kerala<br>Construction Workers Welfare Fund | 0.00            | 65144.00  | 270268.00          | 209490.00 | 0.00            | 4366.00   |
| 3502027   | Recoveries Payable - Pandemic/<br>Epidemic                       | 0.00            | 3.00      | 0.00               | 0.00      | 0.00            | 3.00      |
| 3502028   | Recoveries Payable - Other<br>Recoveries                         | 0.00            | 5150.00   | 0.00               | 48048.00  | 0.00            | 53198.00  |
| 3502029   | Recoveries Payable - Rent                                        | 0.00            | 0.00      | 3600.00            | 3600.00   | 0.00            | 0.00      |
| 3502030   | Recoveries Payable - House<br>Building Advance                   | 0.00            | 0.00      | 75240.00           | 83600.00  | 0.00            | 8360.00   |
| 3502035   | Recoveries Payable - PF Loan<br>Repayment - GPF                  | 0.00            | 0.00      | 58060.00           | 58060.00  | 0.00            | 0.00      |
| 3502038   | Recoveries Payable - PF Loan<br>Repayment - KPEPF                | 0.00            | 0.00      | 266600.00          | 283570.00 | 0.00            | 16970.00  |
| 3502043   | Recoveries Payable - Profession<br>Tax                           | 0.00            | 0.00      | 0.00               | 22500.00  | 0.00            | 22500.00  |
| 3503001   | Government and Other Dues<br>Payable - Library Cess Payable      | 0.00            | 401600.00 | 401600.00          | 518281.00 | 0.00            | 518281.00 |
| 3503005   | Government and Other Dues<br>Payable-TDS - CGST                  | 0.00            | 136812.00 | 338244.00          | 276811.00 | 0.00            | 75379.00  |
| 3503006   | Government and Other Dues<br>Payable-TDS - SGST                  | 0.00            | 136812.00 | 338244.00          | 276811.00 | 0.00            | 75379.00  |
| 3503008   | Government and Other Dues                                        | 0.00            | 22546.00  | 32439.00           | 19285.00  | 0.00            | 9392.00   |

| Head Code | Head Name                                                   | Opening Balance |            | Transaction Period |             | Closing Balance |           |
|-----------|-------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|-----------|
|           |                                                             | Debit           | Credit     | Debit              | Credit      | Debit           | Credit    |
|           | Payable - CGST                                              |                 |            |                    |             |                 |           |
| 3503009   | Government and Other Dues Payable - SGST                    | 0.00            | 22546.00   | 40566.00           | 27412.00    | 0.00            | 9392.00   |
| 3503010   | Government and Other Dues Payable - IGST                    | 0.00            | 0.00       | 153.00             | 153.00      | 0.00            | 0.00      |
| 3503013   | Government and Other Dues Payable - Others payable          | 0.00            | 46184.00   | 0.00               | 0.00        | 0.00            | 46184.00  |
| 3503099   | Other Payable                                               | 0.00            | 0.00       | 160525.00          | 160525.00   | 0.00            | 0.00      |
| 3504002   | Refund Payable - Profession Tax                             | 0.00            | 0.00       | 2000.00            | 2000.00     | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds                           | 0.00            | 0.00       | 43963283.00        | 43963283.00 | 0.00            | 0.00      |
| 3504099   | Refund Payable - Others                                     | 0.00            | 59523.00   | 5550000.00         | 5550000.00  | 0.00            | 59523.00  |
| 3504101   | Advance Collection of Revenues                              | 0.00            | 155228.00  | 132000.00          | 112960.00   | 0.00            | 136188.00 |
| 3508001   | Liability in respect of Stale Cheque                        | 0.00            | 435337.00  | 759400.00          | 611490.00   | 0.00            | 287427.00 |
| 3508098   | Other Liabilities Related to Joint Venture Projects Payable | 0.00            | 0.00       | 478802.00          | 500000.00   | 0.00            | 21198.00  |
| 3508099   | Other Liabilities Payable                                   | 0.00            | 1049589.00 | 4404011.00         | 3957691.00  | 0.00            | 603269.00 |
| 4101001   | Land                                                        | 5903544.00      | 0.00       | 0.00               | 0.00        | 5903544.00      | 0.00      |
| 4101002   | Grounds                                                     | 11521562.00     | 0.00       | 49871.00           | 0.00        | 11571433.00     | 0.00      |
| 4101008   | Public well                                                 | 0.00            | 0.00       | 1144852.00         | 0.00        | 1144852.00      | 0.00      |
| 4102002   | Administrative Buildings                                    | 0.00            | 0.00       | 3714520.00         | 0.00        | 3714520.00      | 0.00      |
| 4102005   | Hospital Buildings                                          | 0.00            | 0.00       | 407678.00          | 0.00        | 407678.00       | 0.00      |
| 4102008   | School Buildings                                            | 0.00            | 0.00       | 1407986.00         | 0.00        | 1407986.00      | 0.00      |
| 4102011   | Public Comfort Stations                                     | 0.00            | 0.00       | 54214.00           | 0.00        | 54214.00        | 0.00      |

| Head Code | Head Name                                          | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|----------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                    | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 4102015   | Buildings - Sanitation and Waste Management        | 4168538.00      | 0.00   | 0.00               | 0.00   | 4168538.00      | 0.00   |
| 4102016   | Other Buildings                                    | 38844121.00     | 0.00   | 471449.00          | 0.00   | 39315570.00     | 0.00   |
| 4102017   | Compound Wall                                      | 378052.00       | 0.00   | 90774.00           | 0.00   | 468826.00       | 0.00   |
| 4102018   | Stadium                                            | 0.00            | 0.00   | 260853.00          | 0.00   | 260853.00       | 0.00   |
| 4102020   | Bus Stand Buildings                                | 1882244.00      | 0.00   | 0.00               | 0.00   | 1882244.00      | 0.00   |
| 4103001   | Concrete Roads                                     | 5159765.00      | 0.00   | 5982357.00         | 0.00   | 11142122.00     | 0.00   |
| 4103002   | Black Topped Roads                                 | 102983089.00    | 0.00   | 14180876.00        | 0.00   | 117163965.00    | 0.00   |
| 4103004   | Footpath                                           | 2175590.00      | 0.00   | 9532989.00         | 0.00   | 11708579.00     | 0.00   |
| 4103005   | Metalled Roads                                     | 12973361.00     | 0.00   | 0.00               | 0.00   | 12973361.00     | 0.00   |
| 4103007   | Other Roads                                        | 1315558.00      | 0.00   | 0.00               | 0.00   | 1315558.00      | 0.00   |
| 4103008   | Bridges                                            | 4439066.00      | 0.00   | 90860.00           | 0.00   | 4529926.00      | 0.00   |
| 4103010   | Culverts                                           | 9270507.00      | 0.00   | 99229.00           | 0.00   | 9369736.00      | 0.00   |
| 4103012   | Side Walls                                         | 606848.00       | 0.00   | 7025914.00         | 0.00   | 7632762.00      | 0.00   |
| 4103099   | Other Constructions                                | 15445949.00     | 0.00   | 0.00               | 0.00   | 15445949.00     | 0.00   |
| 4103101   | Sewerage                                           | 755696.00       | 0.00   | 0.00               | 0.00   | 755696.00       | 0.00   |
| 4103102   | Drainage                                           | 612719.00       | 0.00   | 0.00               | 0.00   | 612719.00       | 0.00   |
| 4103204   | Distribution & Regulation System - Water Supply    | 0.00            | 0.00   | 102273.00          | 0.00   | 102273.00       | 0.00   |
| 4103205   | Distribution & Regulation System - Public Lighting | 17547449.00     | 0.00   | 0.00               | 0.00   | 17547449.00     | 0.00   |
| 4103302   | Street Light                                       | 0.00            | 0.00   | 3625400.00         | 0.00   | 3625400.00      | 0.00   |
| 4104001   | Plant & Machinery                                  | 2829293.00      | 0.00   | 332127.00          | 0.00   | 3161420.00      | 0.00   |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4105001   | Vehicles                                                            | 1783097.00      | 0.00        | 0.00               | 0.00        | 1783097.00      | 0.00        |
| 4106001   | Office & Other Equipments                                           | 11880674.00     | 0.00        | 0.00               | 0.00        | 11880674.00     | 0.00        |
| 4106002   | Computers, Printers & Peripherals                                   | 2199540.00      | 0.00        | 530473.00          | 0.00        | 2730013.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances               | 10712616.00     | 0.00        | 299980.00          | 0.00        | 11012596.00     | 0.00        |
| 4108001   | Other Fixed Assets                                                  | 1745318.00      | 0.00        | 73800.00           | 0.00        | 1819118.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                                  | 0.00            | 6319902.00  | 0.00               | 911190.00   | 0.00            | 7231092.00  |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 35388015.00 | 16568094.00        | 24852141.00 | 0.00            | 43672062.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 2168095.00  | 0.00               | 0.00        | 0.00            | 2168095.00  |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 171682.00   | 0.00               | 0.00        | 0.00            | 171682.00   |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 3391611.00  | 0.00               | 1801892.00  | 0.00            | 5193503.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 1068530.00  | 0.00               | 0.00        | 0.00            | 1068530.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 680515.00   | 0.00               | 123180.00   | 0.00            | 803695.00   |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 4364283.00  | 0.00               | 993086.00   | 0.00            | 5357369.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 4601044.00  | 0.00               | 0.00        | 0.00            | 4601044.00  |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 545043.00   | 0.00               | 1911334.00  | 0.00            | 2456377.00  |
| 4201001   | Investments                                                         | 17765487.00     | 0.00        | 0.00               | 0.00        | 17765487.00     | 0.00        |
| 4208001   | Fixed Deposits                                                      | 0.00            | 0.00        | 1290680.00         | 0.00        | 1290680.00      | 0.00        |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4301002   | Purchase of Material - Stores                                                          | 0.00            | 0.00   | 12713.00           | 0.00        | 12713.00        | 0.00   |
| 4311001   | Receivables for Property Taxes (Current)                                               | 0.00            | 0.00   | 2378.00            | 2378.00     | 0.00            | 0.00   |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)                         | 508664.00       | 0.00   | 3631810.00         | 4140474.00  | 0.00            | 0.00   |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)                        | 99762.00        | 0.00   | 202943.00          | 302705.00   | 0.00            | 0.00   |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current)                    | 559768.00       | 0.00   | 13127399.00        | 11700879.00 | 1986288.00      | 0.00   |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    | 37790.00        | 0.00   | 1168194.00         | 435241.00   | 770743.00       | 0.00   |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)                        | 0.00            | 0.00   | 782890.00          | 782890.00   | 0.00            | 0.00   |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 0.00            | 0.00   | 8150.00            | 8150.00     | 0.00            | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00   | 337900.00          | 337900.00   | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 200.00             | 200.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 452902.00       | 0.00   | 721200.00          | 660718.00   | 513384.00       | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 1471071.00      | 0.00   | 452902.00          | 200.00      | 1923773.00      | 0.00   |
| 4314015   | Rent receivables from Local Body Properties (Current)                                  | 0.00            | 0.00   | 25886.00           | 25886.00    | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 18328900.00     | 0.00   | 28654077.00        | 35560172.00 | 11422805.00     | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |          | Transaction Period |              | Closing Balance |           |
|-----------|------------------------------------------------------------------------------|-----------------|----------|--------------------|--------------|-----------------|-----------|
|           |                                                                              | Debit           | Credit   | Debit              | Credit       | Debit           | Credit    |
| 4315004   | Receivables - Developement Fund - General                                    | 0.00            | 0.00     | 49187000.00        | 49187000.00  | 0.00            | 0.00      |
| 4315005   | Receivables - Developement Fund - SCP                                        | 0.00            | 0.00     | 2565000.00         | 2565000.00   | 0.00            | 0.00      |
| 4315006   | Receivables - Developement Fund - TSP                                        | 0.00            | 0.00     | 18928000.00        | 18928000.00  | 0.00            | 0.00      |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00     | 53603000.00        | 53603000.00  | 0.00            | 0.00      |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00     | 17021000.00        | 17021000.00  | 0.00            | 0.00      |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00     | 10489000.00        | 10489000.00  | 0.00            | 0.00      |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00     | 6993000.00         | 6993000.00   | 0.00            | 0.00      |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00     | 28382000.00        | 28382000.00  | 0.00            | 0.00      |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00     | 297054.00          | 0.00         | 297054.00       | 0.00      |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 59050.00 | 518281.00          | 625058.00    | 0.00            | 165827.00 |
| 4401001   | Prepaid Programme Expenses                                                   | 41673421.00     | 0.00     | 0.00               | 0.00         | 41673421.00     | 0.00      |
| 4501001   | Cash                                                                         | 112086.00       | 0.00     | 10583112.00        | 10695198.00  | 0.00            | 0.00      |
| 4502101   | Bank                                                                         | 82583530.00     | 0.00     | 67883585.00        | 66762539.00  | 83704576.00     | 0.00      |
| 4502201   | Treasury (Account)                                                           | 0.00            | 24811.00 | 59887852.00        | 59863041.00  | 0.00            | 0.00      |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00     | 114195356.00       | 114195356.00 | 0.00            | 0.00      |
| 4601001   | Festival Advance to Employees                                                | 0.00            | 3000.00  | 160000.00          | 154000.00    | 3000.00         | 0.00      |
| 4601002   | Imprest                                                                      | 200.00          | 0.00     | 0.00               | 0.00         | 200.00          | 0.00      |

| Head Code | Head Name                                | Opening Balance |              | Transaction Period |               | Closing Balance |              |
|-----------|------------------------------------------|-----------------|--------------|--------------------|---------------|-----------------|--------------|
|           |                                          | Debit           | Credit       | Debit              | Credit        | Debit           | Credit       |
| 4601099   | Other Loans and advances                 | 120000.00       | 0.00         | 0.00               | 0.00          | 120000.00       | 0.00         |
| 4605002   | Advance to Implementing Agencies         | 4487618.00      | 0.00         | 0.00               | 0.00          | 4487618.00      | 0.00         |
| 4605003   | Advance to Implementing Officers         | 476000.00       | 0.00         | 0.00               | 193000.00     | 283000.00       | 0.00         |
| 4605004   | Temporary Advances for Official Purposes | 1436.00         | 0.00         | 0.00               | 0.00          | 1436.00         | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS   | 2384498.00      | 0.00         | 3188282.00         | 2540747.00    | 3032033.00      | 0.00         |
| 4605099   | Advance to Others                        | 27530.00        | 0.00         | 0.00               | 0.00          | 27530.00        | 0.00         |
|           | Total                                    | 438224859.00    | 438224859.00 | 1215774757.00      | 1215774757.00 | 809011719.00    | 809011719.00 |