



## Keezhallur 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               | 3376019.00  | 0.00            | 3376019.00  |
| 1100108   | Property Tax On Non-Residential Buildings                         | 0.00            | 0.00   | 0.00               | 12187314.00 | 0.00            | 12187314.00 |
| 1101001   | Profession Tax – Employees                                        | 0.00            | 0.00   | 760510.00          | 5951246.00  | 0.00            | 5190736.00  |
| 1101002   | Profession Tax - Traders/ Institutions                            | 0.00            | 0.00   | 0.00               | 986350.00   | 0.00            | 986350.00   |
| 1109007   | Tax Remission & Refund-Property Tax On Residential Bulidings      | 0.00            | 0.00   | 112897.00          | 0.00        | 112897.00       | 0.00        |
| 1109008   | Tax Remission & Refund-Property Tax On Non -Residential Bulidings | 0.00            | 0.00   | 668894.00          | 0.00        | 668894.00       | 0.00        |
| 1302003   | Rent from Buildings                                               | 0.00            | 0.00   | 0.00               | 1100751.00  | 0.00            | 1100751.00  |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee      | 0.00            | 0.00   | 0.00               | 500.00      | 0.00            | 500.00      |
| 1401002   | Tutorial College Registration Fee                                 | 0.00            | 0.00   | 0.00               | 250.00      | 0.00            | 250.00      |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401101   | License Fees for Enterprises                  | 0.00            | 0.00   | 0.00               | 446300.00  | 0.00            | 446300.00  |
| 1401106   | License Fees for Domestic Dogs                | 0.00            | 0.00   | 0.00               | 4600.00    | 0.00            | 4600.00    |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 1592602.00 | 0.00            | 1592602.00 |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 138675.00  | 0.00            | 138675.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00       |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 130.00     | 0.00            | 130.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 8030.00    | 0.00            | 8030.00    |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 28.00      | 0.00            | 28.00      |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 145.00     | 0.00            | 145.00     |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 868.00     | 0.00            | 868.00     |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 321814.00  | 0.00            | 321814.00  |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 700.00     | 0.00            | 700.00     |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 264513.00  | 0.00            | 264513.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 165844.00  | 0.00            | 165844.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 150.00     | 0.00            | 150.00     |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 84500.00   | 0.00            | 84500.00   |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 18553.00   | 0.00            | 18553.00   |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 17000.00   | 0.00            | 17000.00   |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 1000.00    | 0.00            | 1000.00    |
| 1404009   | Search Fees                                   | 0.00            | 0.00   | 0.00               | 192.00     | 0.00            | 192.00     |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404011   | Late Fee                                                                              | 0.00            | 0.00   | 0.00               | 11795.00    | 0.00            | 11795.00    |
| 1405005   | Bus Stand Fees                                                                        | 0.00            | 0.00   | 0.00               | 348000.00   | 0.00            | 348000.00   |
| 1405008   | Receipts from Libraries                                                               | 0.00            | 0.00   | 0.00               | 400.00      | 0.00            | 400.00      |
| 1405009   | Receipts from Schools                                                                 | 0.00            | 0.00   | 0.00               | 3575.00     | 0.00            | 3575.00     |
| 1405018   | Wastemanagement - User Charges                                                        | 0.00            | 0.00   | 0.00               | 20500.00    | 0.00            | 20500.00    |
| 1407001   | Road Cutting Charges                                                                  | 0.00            | 0.00   | 0.00               | 2231.00     | 0.00            | 2231.00     |
| 1407005   | Incentive from Schemes                                                                | 0.00            | 0.00   | 0.00               | 81000.00    | 0.00            | 81000.00    |
| 1501099   | Receipts from Sale of Other Products                                                  | 0.00            | 0.00   | 0.00               | 15754.00    | 0.00            | 15754.00    |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 145302.00   | 0.00            | 145302.00   |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 0.00               | 22890.00    | 0.00            | 22890.00    |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 210000.00          | 9899671.00  | 0.00            | 9689671.00  |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 762375.00   | 0.00            | 762375.00   |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 10222400.00 | 0.00            | 10222400.00 |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 16982300.00 | 0.00            | 16982300.00 |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 0.00            | 0.00   | 0.00               | 3835000.00  | 0.00            | 3835000.00  |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            | 0.00            | 0.00   | 0.00               | 6277300.00  | 0.00            | 6277300.00  |
| 1601016   | Fund for Transferred Functions/                                                       | 0.00            | 0.00   | 0.00               | 120000.00   | 0.00            | 120000.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Schemes - Financial Help for Widow's Daughters Marriage                                                                |                 |        |                    |             |                 |             |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                                                              | 0.00            | 0.00   | 0.00               | 36501500.00 | 0.00            | 36501500.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                         | 0.00            | 0.00   | 0.00               | 19304098.00 | 0.00            | 19304098.00 |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                                     | 0.00            | 0.00   | 0.00               | 2409246.00  | 0.00            | 2409246.00  |
| 1601023   | General Purpose Fund                                                                                                   | 0.00            | 0.00   | 2380000.00         | 14296539.00 | 0.00            | 11916539.00 |
| 1601043   | Grant for Specific Purposes - Election                                                                                 | 0.00            | 0.00   | 0.00               | 40000.00    | 0.00            | 40000.00    |
| 1601052   | Literacy Scheme Grant                                                                                                  | 0.00            | 0.00   | 0.00               | 19868.00    | 0.00            | 19868.00    |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                       | 0.00            | 0.00   | 0.00               | 1663000.00  | 0.00            | 1663000.00  |
| 1602002   | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00            | 0.00   | 0.00               | 121002.00   | 0.00            | 121002.00   |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 0.00   | 0.00               | 242366.00   | 0.00            | 242366.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 0.00   | 0.00               | 800000.00   | 0.00            | 800000.00   |
| 1602006   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 0.00   | 1312453.00         | 2624906.00  | 0.00            | 1312453.00  |
| 1602019   | Intergrated Child Development Service                                                                                  | 0.00            | 0.00   | 0.00               | 1673613.00  | 0.00            | 1673613.00  |

| Head Code | Head Name                                                           | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1602023   | Swaccha Bharat Mission - Grameen                                    | 0.00            | 0.00   | 0.00               | 48000.00    | 0.00            | 48000.00    |
| 1602029   | Total Sanitation Campaign                                           | 0.00            | 0.00   | 0.00               | 215250.00   | 0.00            | 215250.00   |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)           | 0.00            | 0.00   | 0.00               | 29984418.00 | 0.00            | 29984418.00 |
| 1603002   | Beneficiary Contribution                                            | 0.00            | 0.00   | 0.00               | 1191254.00  | 0.00            | 1191254.00  |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat | 0.00            | 0.00   | 368624.00          | 2494898.00  | 0.00            | 2126274.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat    | 0.00            | 0.00   | 614290.00          | 1228580.00  | 0.00            | 614290.00   |
| 1604003   | Contribution towards Joint Venture Projects from Grama Panchayat    | 0.00            | 0.00   | 1757650.00         | 1757650.00  | 0.00            | 0.00        |
| 1606001   | Distress Relief Fund                                                | 0.00            | 0.00   | 0.00               | 35000.00    | 0.00            | 35000.00    |
| 1711001   | Interest from Bank Accounts                                         | 0.00            | 0.00   | 335743.00          | 2266925.00  | 0.00            | 1931182.00  |
| 1808004   | Receipts on excess payments                                         | 0.00            | 0.00   | 0.00               | 25000.00    | 0.00            | 25000.00    |
| 2101001   | Salaries -Secretary                                                 | 0.00            | 0.00   | 1373840.00         | 0.00        | 1373840.00      | 0.00        |
| 2101003   | Salaries - Permanent Staff                                          | 0.00            | 0.00   | 9177031.00         | 1171748.00  | 8005283.00      | 0.00        |
| 2101004   | Salaries - Contract Staff                                           | 0.00            | 0.00   | 599782.00          | 0.00        | 599782.00       | 0.00        |
| 2101007   | Salaries - Part time Contingent Staff                               | 0.00            | 0.00   | 1262818.00         | 0.00        | 1262818.00      | 0.00        |
| 2101101   | Wages                                                               | 0.00            | 0.00   | 343695.00          | 0.00        | 343695.00       | 0.00        |
| 2101201   | Bonus                                                               | 0.00            | 0.00   | 58500.00           | 0.00        | 58500.00        | 0.00        |
| 2101401   | Honourarium                                                         | 0.00            | 0.00   | 180488.00          | 0.00        | 180488.00       | 0.00        |
| 2102001   | Travelling Allowances - Secretary                                   | 0.00            | 0.00   | 34597.00           | 0.00        | 34597.00        | 0.00        |
| 2102003   | Travelling Allowances - Permanent Staff                             | 0.00            | 0.00   | 56543.00           | 0.00        | 56543.00        | 0.00        |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2102004   | Travelling Allowances - Temporary Staff                                                                                | 0.00            | 0.00   | 15301.00           | 0.00     | 15301.00        | 0.00   |
| 2102005   | Travelling Allowances - Contingent Staff                                                                               | 0.00            | 0.00   | 775.00             | 0.00     | 775.00          | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 1672099.00         | 0.00     | 1672099.00      | 0.00   |
| 2102016   | Other Benefits and Allowances                                                                                          | 0.00            | 0.00   | 10700.00           | 0.00     | 10700.00        | 0.00   |
| 2102017   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 48580.00           | 0.00     | 48580.00        | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 110083.00          | 0.00     | 110083.00       | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 337642.00          | 43899.00 | 293743.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 896676.00          | 86329.00 | 810347.00       | 0.00   |
| 2104001   | Terminal Leave Surrender                                                                                               | 0.00            | 0.00   | 987700.00          | 0.00     | 987700.00       | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                            | 0.00            | 0.00   | 66109.00           | 0.00     | 66109.00        | 0.00   |
| 2201199   | Other Office Maintenance Expenses                                                                                      | 0.00            | 0.00   | 6950.00            | 0.00     | 6950.00         | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                                                                                   | 0.00            | 0.00   | 64122.00           | 0.00     | 64122.00        | 0.00   |
| 2201299   | Miscellaneous Communication Expenses                                                                                   | 0.00            | 0.00   | 3333.00            | 0.00     | 3333.00         | 0.00   |
| 2202001   | Books & Periodicals                                                                                                    | 0.00            | 0.00   | 137012.00          | 0.00     | 137012.00       | 0.00   |
| 2202101   | Printing & Stationery                                                                                                  | 0.00            | 0.00   | 341100.00          | 0.00     | 341100.00       | 0.00   |
| 2204001   | Insurance                                                                                                              | 0.00            | 0.00   | 20911.00           | 0.00     | 20911.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                                                                                           | 0.00            | 0.00   | 15000.00           | 0.00     | 15000.00        | 0.00   |

| Head Code | Head Name                                    | Opening Balance |        | Transaction Period |         | Closing Balance |        |
|-----------|----------------------------------------------|-----------------|--------|--------------------|---------|-----------------|--------|
|           |                                              | Debit           | Credit | Debit              | Credit  | Debit           | Credit |
| 2205201   | Professional & Other Fees                    | 0.00            | 0.00   | 13200.00           | 0.00    | 13200.00        | 0.00   |
| 2206101   | Membership & Subscriptions                   | 0.00            | 0.00   | 2000.00            | 0.00    | 2000.00         | 0.00   |
| 2208099   | Miscellaneous Administration Expenses        | 0.00            | 0.00   | 383104.00          | 5030.00 | 378074.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights        | 0.00            | 0.00   | 1420150.00         | 0.00    | 1420150.00      | 0.00   |
| 2301002   | Fuel Charges                                 | 0.00            | 0.00   | 168667.00          | 0.00    | 168667.00       | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB | 0.00            | 0.00   | 15300.00           | 0.00    | 15300.00        | 0.00   |
| 2302001   | Water Charges - Street Tap                   | 0.00            | 0.00   | 407652.00          | 0.00    | 407652.00       | 0.00   |
| 2305201   | Repairs & Maintenance - Buildings            | 0.00            | 0.00   | 39888.00           | 0.00    | 39888.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles             | 0.00            | 0.00   | 25191.00           | 0.00    | 25191.00        | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments    | 0.00            | 0.00   | 42706.00           | 0.00    | 42706.00        | 0.00   |
| 2308005   | Expenses relating to collection of Taxes     | 0.00            | 0.00   | 271189.00          | 0.00    | 271189.00       | 0.00   |
| 2308201   | Refreshment Charges                          | 0.00            | 0.00   | 143953.00          | 0.00    | 143953.00       | 0.00   |
| 2407001   | Bank Charges                                 | 0.00            | 0.00   | 4707.00            | 0.00    | 4707.00         | 0.00   |
| 2408002   | Rebate on Tax and Revenues                   | 0.00            | 0.00   | 82279.00           | 0.00    | 82279.00        | 0.00   |
| 2501001   | Election Expenses                            | 0.00            | 0.00   | 323816.00          | 0.00    | 323816.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program   | 0.00            | 0.00   | 29984329.00        | 0.00    | 29984329.00     | 0.00   |
| 2510101   | Agriculture - Paddy                          | 0.00            | 0.00   | 78560.00           | 0.00    | 78560.00        | 0.00   |
| 2510102   | Agriculture - Coconut                        | 0.00            | 0.00   | 140675.00          | 0.00    | 140675.00       | 0.00   |
| 2510104   | Agriculture - Vegetables                     | 0.00            | 0.00   | 1022956.00         | 0.00    | 1022956.00      | 0.00   |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510105   | Agriculture - Plaintane                         | 0.00            | 0.00   | 49500.00           | 0.00   | 49500.00        | 0.00   |
| 2510109   | Agriculture - Mushroom                          | 0.00            | 0.00   | 40000.00           | 0.00   | 40000.00        | 0.00   |
| 2510110   | Agriculture - Floriculture                      | 0.00            | 0.00   | 99750.00           | 0.00   | 99750.00        | 0.00   |
| 2510132   | Agriculture Related Facilities                  | 0.00            | 0.00   | 53918.00           | 0.00   | 53918.00        | 0.00   |
| 2510201   | Animal Husbandry - Cow                          | 0.00            | 0.00   | 300000.00          | 0.00   | 300000.00       | 0.00   |
| 2510204   | Animal Husbandry - Calf                         | 0.00            | 0.00   | 36000.00           | 0.00   | 36000.00        | 0.00   |
| 2510205   | Animal Husbandry - Poultry                      | 0.00            | 0.00   | 195000.00          | 0.00   | 195000.00       | 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   | 120000.00          | 0.00   | 120000.00       | 0.00   |
| 2510215   | Protection of Animals                           | 0.00            | 0.00   | 32400.00           | 0.00   | 32400.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives             | 0.00            | 0.00   | 1800877.00         | 0.00   | 1800877.00      | 0.00   |
| 2510404   | Inland -Pisciculture                            | 0.00            | 0.00   | 8000.00            | 0.00   | 8000.00         | 0.00   |
| 2510613   | Service Enterprises                             | 0.00            | 0.00   | 77256.00           | 0.00   | 77256.00        | 0.00   |
| 2520107   | Education-Related Activities                    | 0.00            | 0.00   | 62402.00           | 0.00   | 62402.00        | 0.00   |
| 2520111   | Contribution towards SSA                        | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2520201   | Continuing Education                            | 0.00            | 0.00   | 8800.00            | 0.00   | 8800.00         | 0.00   |
| 2520202   | Literacy Equivalence Examination                | 0.00            | 0.00   | 15600.00           | 0.00   | 15600.00        | 0.00   |
| 2520302   | Reading Rooms ,Libraries - Books                | 0.00            | 0.00   | 50000.00           | 0.00   | 50000.00        | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00            | 0.00   | 260334.00          | 0.00   | 260334.00       | 0.00   |
| 2520602   | Health related Programs                         | 0.00            | 0.00   | 1218647.00         | 0.00   | 1218647.00      | 0.00   |
| 2520618   | Medical Institution - Allopathy                 | 0.00            | 0.00   | 2430568.00         | 0.00   | 2430568.00      | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 713983.00          | 0.00   | 713983.00       | 0.00   |
| 2520620   | Medical Institution - Homoeo                         | 0.00            | 0.00   | 250000.00          | 0.00   | 250000.00       | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 3181216.00         | 0.00   | 3181216.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 5005305.00         | 0.00   | 5005305.00      | 0.00   |
| 2520902   | Child Welfare Program                                | 0.00            | 0.00   | 148744.00          | 0.00   | 148744.00       | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 577439.00          | 0.00   | 577439.00       | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 100000.00          | 0.00   | 100000.00       | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 20000.00           | 0.00   | 20000.00        | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 839320.00          | 0.00   | 839320.00       | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 50000.00           | 0.00   | 50000.00        | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 1912575.00         | 0.00   | 1912575.00      | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 818400.00          | 0.00   | 818400.00       | 0.00   |
| 2521402   | Electricity Line - Transformer - Voltage Improvement | 0.00            | 0.00   | 44401.00           | 0.00   | 44401.00        | 0.00   |
| 2521601   | Local Government Service Delivery Improvement        | 0.00            | 0.00   | 2462120.00         | 0.00   | 2462120.00      | 0.00   |
| 2521602   | Payments to IKM                                      | 0.00            | 0.00   | 84350.00           | 0.00   | 84350.00        | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement      | 0.00            | 0.00   | 157776.00          | 0.00   | 157776.00       | 0.00   |
| 2521903   | Public Sanitation - Related Activities               | 0.00            | 0.00   | 146299.00          | 0.00   | 146299.00       | 0.00   |
| 2521904   | Toilet (Individual)                                  | 0.00            | 0.00   | 48000.00           | 0.00   | 48000.00        | 0.00   |
| 2522001   | Plan Formulation, Implementation                     | 0.00            | 0.00   | 350452.00          | 0.00   | 350452.00       | 0.00   |

| Head Code | Head Name                                                                                             | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                       | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | and Monitoring                                                                                        |                 |        |                    |        |                 |        |
| 2522201   | Disaster Management - Related Services                                                                | 0.00            | 0.00   | 39620.00           | 0.00   | 39620.00        | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation                                                | 0.00            | 0.00   | 600098.00          | 0.00   | 600098.00       | 0.00   |
| 2522309   | Solid Waste Management - Related Activities                                                           | 0.00            | 0.00   | 81760.00           | 0.00   | 81760.00        | 0.00   |
| 2522310   | Solid Waste Management - Disposal                                                                     | 0.00            | 0.00   | 606420.00          | 0.00   | 606420.00       | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual                                                        | 0.00            | 0.00   | 1046100.00         | 0.00   | 1046100.00      | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development                                          | 0.00            | 0.00   | 18739.00           | 0.00   | 18739.00        | 0.00   |
| 2530101   | Street Lights                                                                                         | 0.00            | 0.00   | 2193642.00         | 0.00   | 2193642.00      | 0.00   |
| 2530102   | Office Electrification                                                                                | 0.00            | 0.00   | 1152972.00         | 0.00   | 1152972.00      | 0.00   |
| 2530201   | Roads                                                                                                 | 0.00            | 0.00   | 18989843.00        | 0.00   | 18989843.00     | 0.00   |
| 2530204   | Culverts                                                                                              | 0.00            | 0.00   | 1076065.00         | 0.00   | 1076065.00      | 0.00   |
| 2530301   | Public Buildings - Local Government Office Building                                                   | 0.00            | 0.00   | 1386375.00         | 0.00   | 1386375.00      | 0.00   |
| 2530405   | Other Constructions                                                                                   | 0.00            | 0.00   | 82883.00           | 0.00   | 82883.00        | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                                                                     | 0.00            | 0.00   | 465400.00          | 0.00   | 465400.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00            | 0.00   | 10222400.00        | 0.00   | 10222400.00     | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes -                                          | 0.00            | 0.00   | 16982300.00        | 0.00   | 16982300.00     | 0.00   |

| Head Code | Head Name                                                                                                  | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                            | Debit           | Credit | Debit              | Credit | Debit           | Credit |
|           | Widow Pension                                                                                              |                 |        |                    |        |                 |        |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 3835000.00         | 0.00   | 3835000.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 6277300.00         | 0.00   | 6277300.00      | 0.00   |
| 2540117   | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 120000.00          | 0.00   | 120000.00       | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               | 0.00            | 0.00   | 36501500.00        | 0.00   | 36501500.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 0.00            | 0.00   | 1663000.00         | 0.00   | 1663000.00      | 0.00   |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                              | 0.00            | 0.00   | 210000.00          | 0.00   | 210000.00       | 0.00   |
| 2601005   | Financial Assistance from Distress Relief Fund                                                             | 0.00            | 0.00   | 35000.00           | 0.00   | 35000.00        | 0.00   |
| 2601007   | Literacy Scheme Grant- Revenue Expenses                                                                    | 0.00            | 0.00   | 668.00             | 0.00   | 668.00          | 0.00   |
| 2703002   | Property Tax (General) Written Off                                                                         | 0.00            | 0.00   | 21316.00           | 0.00   | 21316.00        | 0.00   |
| 2722001   | Depreciation-Buildings                                                                                     | 0.00            | 0.00   | 238175.00          | 0.00   | 238175.00       | 0.00   |
| 2723001   | Depreciation-Roads & Bridges                                                                               | 0.00            | 0.00   | 21327498.00        | 0.00   | 21327498.00     | 0.00   |
| 2723101   | Depreciation-Sewerage & Drainage                                                                           | 0.00            | 0.00   | 26149.00           | 0.00   | 26149.00        | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                                                                                        | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
| 2723301   | Depreciation-Public Lighting                                                                                           | 0.00            | 0.00         | 843824.00          | 0.00        | 843824.00       | 0.00         |
| 2724001   | Depreciation-Plant & Machinery                                                                                         | 0.00            | 0.00         | 173714.00          | 86857.00    | 86857.00        | 0.00         |
| 2725001   | Depreciation-Vehicles                                                                                                  | 0.00            | 0.00         | 188492.00          | 0.00        | 188492.00       | 0.00         |
| 2726001   | Depreciation-Office & Other Equipments                                                                                 | 0.00            | 0.00         | 1174187.00         | 0.00        | 1174187.00      | 0.00         |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                                     | 0.00            | 0.00         | 378859.00          | 0.00        | 378859.00       | 0.00         |
| 2728001   | Depreciation-Other Fixed Assets                                                                                        | 0.00            | 0.00         | 5882340.00         | 0.00        | 5882340.00      | 0.00         |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00         | 1088720.00         | 805189.00   | 283531.00       | 0.00         |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00         | 126392.00          | 0.00        | 126392.00       | 0.00         |
| 3101001   | General Fund                                                                                                           | 0.00            | 6325863.00   | 0.00               | 0.00        | 0.00            | 6325863.00   |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 110877743.00 | 0.00               | 0.00        | 0.00            | 110877743.00 |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00         | 0.00               | 5027.00     | 0.00            | 5027.00      |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 134650.00    | 35000.00           | 4442.00     | 0.00            | 104092.00    |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 68900776.00  | 15616907.00        | 31477138.00 | 0.00            | 84761007.00  |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 705618.00    | 121002.00          | 20543.00    | 0.00            | 605159.00    |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 1337642.00   | 437680.00          | 520059.00   | 0.00            | 1420021.00   |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 2885174.00   | 2301931.00         | 2887353.00  | 0.00            | 3470596.00   |

| Head Code | Head Name                                                 | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|-----------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                           | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3201004   | Central Finance Commission Grant - Tied                   | 0.00            | 5271768.00 | 8214401.00         | 5068192.00  | 0.00            | 2125559.00 |
| 3201005   | Central Finance Commission Grant - Untied                 | 0.00            | 804938.00  | 2141000.00         | 2639481.00  | 0.00            | 1303419.00 |
| 3201020   | Integrated Child Development Service                      | 0.00            | 2977917.00 | 1673613.00         | 2603747.00  | 0.00            | 3908051.00 |
| 3201027   | Swaccha Bharat Mission - Grameen                          | 0.00            | 0.00       | 542300.00          | 542300.00   | 0.00            | 0.00       |
| 3201035   | Total Sanitation Campaign                                 | 0.00            | 800000.00  | 215250.00          | 0.00        | 0.00            | 584750.00  |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00            | 1225.00    | 1326391.00         | 1331184.00  | 0.00            | 6018.00    |
| 3202001   | Development Fund - General                                | 0.00            | 0.00       | 17734000.00        | 17734000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                 | 0.00            | 0.00       | 1118000.00         | 1118000.00  | 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       | 31967000.00        | 31967000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                        | 0.00            | 0.00       | 3043000.00         | 3043000.00  | 0.00            | 0.00       |
| 3202011   | Grants/Funds for Pandemic/Epidemic Control                | 0.00            | 0.00       | 0.00               | 1857.00     | 0.00            | 1857.00    |
| 3202032   | Literacy Scheme Grant                                     | 0.00            | 23411.00   | 19868.00           | 20636.00    | 0.00            | 24179.00   |
| 3208010   | Beneficiary Contribution                                  | 0.00            | 460456.00  | 1191254.00         | 1096804.00  | 0.00            | 366006.00  |
| 3208097   | Donations Related to Pandemic/Epidemic Control            | 0.00            | 56645.00   | 0.00               | 0.00        | 0.00            | 56645.00   |
| 3208099   | Other Grants & Contributions for Specific Purpose         | 0.00            | 618914.00  | 0.00               | 778263.00   | 0.00            | 1397177.00 |
| 3209001   | Contribution to Joint Venture                             | 0.00            | 0.00       | 368624.00          | 368624.00   | 0.00            | 0.00       |

| Head Code | Head Name                                                          | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|--------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                    | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | Projects from District Panchayat                                   |                 |            |                    |             |                 |            |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat        | 0.00            | 0.00       | 614290.00          | 614290.00   | 0.00            | 0.00       |
| 3209004   | Contribution to Joint Venture Projects from Municipal Corporations | 0.00            | 2318382.00 | 0.00               | 0.00        | 0.00            | 2318382.00 |
| 3305004   | Loan from HUDCO                                                    | 0.00            | 3648222.00 | 330362.00          | 5425.00     | 0.00            | 3323285.00 |
| 3401001   | Earnest Money Deposit                                              | 0.00            | 243750.00  | 30000.00           | 36250.00    | 0.00            | 250000.00  |
| 3401002   | Security Deposit                                                   | 0.00            | 47612.00   | 4624.00            | 10000.00    | 0.00            | 52988.00   |
| 3401003   | Retention                                                          | 0.00            | 223404.00  | 88720.00           | 329985.00   | 0.00            | 464669.00  |
| 3402001   | Rent Deposit                                                       | 0.00            | 62700.00   | 911872.00          | 956572.00   | 0.00            | 107400.00  |
| 3402002   | Auction Deposit                                                    | 0.00            | 159800.00  | 36300.00           | 0.00        | 0.00            | 123500.00  |
| 3402006   | Election Deposit(Candidate)                                        | 0.00            | 0.00       | 124000.00          | 163000.00   | 0.00            | 39000.00   |
| 3408099   | Other deposits received                                            | 0.00            | 10700.00   | 0.00               | 0.00        | 0.00            | 10700.00   |
| 3501001   | Suppliers Control Account                                          | 0.00            | 0.00       | 638709.00          | 638709.00   | 0.00            | 0.00       |
| 3501002   | Contractors Control Account                                        | 0.00            | 0.00       | 10880009.00        | 10880009.00 | 0.00            | 0.00       |
| 3501099   | Other Creditors Controll Account                                   | 0.00            | 0.00       | 6264784.00         | 6264784.00  | 0.00            | 0.00       |
| 3501101   | Gross Salary Payable                                               | 0.00            | 0.00       | 12310769.00        | 12310769.00 | 0.00            | 0.00       |
| 3501102   | Net Salary Payable                                                 | 0.00            | 578690.00  | 8321252.00         | 8366510.00  | 0.00            | 623948.00  |
| 3501116   | Pension Contribution Payable                                       | 0.00            | 0.00       | 832149.00          | 896676.00   | 0.00            | 64527.00   |
| 3501201   | Interest Payable                                                   | 0.00            | 0.00       | 0.00               | 51367.00    | 0.00            | 51367.00   |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                 | 0.00            | 17916.00   | 318561.00          | 337642.00   | 0.00            | 36997.00   |
| 3502001   | Recoveries Payable - General                                       | 0.00            | 0.00       | 45634.00           | 74634.00    | 0.00            | 29000.00   |

| Head Code | Head Name                                                                           | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
|           | Provident Fund                                                                      |                 |           |                    |            |                 |           |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 121599.00 | 1973524.00         | 1962907.00 | 0.00            | 110982.00 |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00      | 68681.00           | 70681.00   | 0.00            | 2000.00   |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 16417.00  | 207868.00          | 203639.00  | 0.00            | 12188.00  |
| 3502009   | Recoveries Payable - KSFE Recovery                                                  | 0.00            | 10000.00  | 150000.00          | 150000.00  | 0.00            | 10000.00  |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 10200.00  | 147800.00          | 152550.00  | 0.00            | 14950.00  |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 10800.00  | 147600.00          | 147700.00  | 0.00            | 10900.00  |
| 3502017   | Recoveries Payable-GPAIS                                                            | 0.00            | 0.00      | 17000.00           | 17000.00   | 0.00            | 0.00      |
| 3502018   | Recoveries Payable-Audit Recovery                                                   | 0.00            | 0.00      | 346.00             | 346.00     | 0.00            | 0.00      |
| 3502020   | Recoveries Payable - Employee Share NPS                                             | 0.00            | 0.00      | 335388.00          | 372385.00  | 0.00            | 36997.00  |
| 3502022   | Recoveries Payable -Medisep -Regular                                                | 0.00            | 8500.00   | 348390.00          | 351569.00  | 0.00            | 11679.00  |
| 3502024   | Recoveries Payable-Other Recoveries from Employees                                  | 0.00            | 3428.00   | 0.00               | 0.00       | 0.00            | 3428.00   |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source                                  | 0.00            | 12186.00  | 197339.00          | 266162.00  | 0.00            | 81009.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund                       | 0.00            | 0.00      | 98825.00           | 148187.00  | 0.00            | 49362.00  |
| 3502028   | Recoveries Payable - Other                                                          | 0.00            | 9450.00   | 9435.00            | 0.00       | 0.00            | 15.00     |

| Head Code | Head Name                                                | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                          | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | Recoveries                                               |                 |            |                    |             |                 |            |
| 3502033   | Recoveries Payable - Postal Life Insurance               | 0.00            | 0.00       | 15725.00           | 15725.00    | 0.00            | 0.00       |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF           | 0.00            | 0.00       | 267416.00          | 267416.00   | 0.00            | 0.00       |
| 3503001   | Government and Other Dues Payable - Library Cess Payable | 0.00            | 613676.00  | 613676.00          | 729228.00   | 0.00            | 729228.00  |
| 3503005   | Government and Other Dues Payable-TDS - CGST             | 0.00            | 7332.00    | 150831.00          | 201231.00   | 0.00            | 57732.00   |
| 3503006   | Government and Other Dues Payable-TDS - SGST             | 0.00            | 7332.00    | 150831.00          | 201231.00   | 0.00            | 57732.00   |
| 3503008   | Government and Other Dues Payable - CGST                 | 0.00            | 36425.00   | 114443.00          | 98722.00    | 0.00            | 20704.00   |
| 3503009   | Government and Other Dues Payable - SGST                 | 0.00            | 36425.00   | 114443.00          | 98722.00    | 0.00            | 20704.00   |
| 3503013   | Government and Other Dues Payable - Others payable       | 0.00            | 1040.00    | 0.00               | 0.00        | 0.00            | 1040.00    |
| 3503099   | Other Payable                                            | 0.00            | 0.00       | 248037.00          | 271189.00   | 0.00            | 23152.00   |
| 3504018   | Refund Payable - Grants and Funds                        | 0.00            | 0.00       | 12875127.00        | 12875127.00 | 0.00            | 0.00       |
| 3504099   | Refund Payable - Others                                  | 0.00            | 3128.00    | 0.00               | 0.00        | 0.00            | 3128.00    |
| 3504101   | Advance Collection of Revenues                           | 0.00            | 1961958.00 | 1029397.00         | 764388.00   | 0.00            | 1696949.00 |
| 3508099   | Other Liabilities Payable                                | 0.00            | 307181.00  | 17916.00           | 0.00        | 0.00            | 289265.00  |
| 4101001   | Land                                                     | 36946570.00     | 0.00       | 0.00               | 0.00        | 36946570.00     | 0.00       |
| 4101008   | Public well                                              | 0.00            | 0.00       | 434000.00          | 0.00        | 434000.00       | 0.00       |
| 4101009   | Public pond                                              | 0.00            | 0.00       | 1757650.00         | 0.00        | 1757650.00      | 0.00       |

| Head Code | Head Name                                             | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|-------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                       | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4102002   | Administrative Buildings                              | 1950285.00      | 0.00   | 0.00               | 0.00        | 1950285.00      | 0.00   |
| 4102005   | Hospital Buildings                                    | 0.00            | 0.00   | 3981669.00         | 0.00        | 3981669.00      | 0.00   |
| 4102006   | Dispensary/ Clinic Buildings                          | 112320.00       | 0.00   | 0.00               | 0.00        | 112320.00       | 0.00   |
| 4102016   | Other Buildings                                       | 7467855.00      | 0.00   | 657143.00          | 0.00        | 8124998.00      | 0.00   |
| 4103001   | Concrete Roads                                        | 42609837.00     | 0.00   | 9540211.00         | 133781.00   | 52016267.00     | 0.00   |
| 4103002   | Black Topped Roads                                    | 76578535.00     | 0.00   | 18800774.00        | 13548850.00 | 81830459.00     | 0.00   |
| 4103004   | Footpath                                              | 826792.00       | 0.00   | 148817.00          | 0.00        | 975609.00       | 0.00   |
| 4103005   | Metalled Roads                                        | 420555.00       | 0.00   | 0.00               | 0.00        | 420555.00       | 0.00   |
| 4103008   | Bridges                                               | 492187.00       | 0.00   | 117421.00          | 0.00        | 609608.00       | 0.00   |
| 4103010   | Culverts                                              | 175428.00       | 0.00   | 166454.00          | 0.00        | 341882.00       | 0.00   |
| 4103012   | Side Walls                                            | 6150195.00      | 0.00   | 382779.00          | 0.00        | 6532974.00      | 0.00   |
| 4103099   | Other Constructions                                   | 10575334.00     | 0.00   | 2570982.00         | 0.00        | 13146316.00     | 0.00   |
| 4103102   | Drainage                                              | 1009510.00      | 0.00   | 1148990.00         | 1076065.00  | 1082435.00      | 0.00   |
| 4103205   | Distribution & Regulation System - Public Lighting    | 8438243.00      | 0.00   | 0.00               | 0.00        | 8438243.00      | 0.00   |
| 4104001   | Plant & Machinery                                     | 868573.00       | 0.00   | 0.00               | 0.00        | 868573.00       | 0.00   |
| 4105001   | Vehicles                                              | 1721571.00      | 0.00   | 163346.00          | 0.00        | 1884917.00      | 0.00   |
| 4106001   | Office & Other Equipments                             | 4619986.00      | 0.00   | 0.00               | 0.00        | 4619986.00      | 0.00   |
| 4106002   | Computers, Printers & Peripherals                     | 1100499.00      | 0.00   | 300895.00          | 0.00        | 1401394.00      | 0.00   |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 3738588.00      | 0.00   | 92037.00           | 0.00        | 3830625.00      | 0.00   |
| 4108001   | Other Fixed Assets                                    | 720563.00       | 0.00   | 628823.00          | 0.00        | 1349386.00      | 0.00   |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4112001   | Accumulated Depreciation-Buildings                                  | 0.00            | 846543.00   | 0.00               | 238175.00   | 0.00            | 1084718.00  |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 67653287.00 | 0.00               | 21327498.00 | 0.00            | 88980785.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 329903.00   | 0.00               | 26149.00    | 0.00            | 356052.00   |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 1105532.00  | 0.00               | 0.00        | 0.00            | 1105532.00  |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 4374214.00  | 0.00               | 843824.00   | 0.00            | 5218038.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 560464.00   | 86857.00           | 173714.00   | 0.00            | 647321.00   |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 246708.00   | 0.00               | 188492.00   | 0.00            | 435200.00   |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 1585622.00  | 0.00               | 1174187.00  | 0.00            | 2759809.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 2044812.00  | 0.00               | 378859.00   | 0.00            | 2423671.00  |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 1861631.00  | 0.00               | 5882340.00  | 0.00            | 7743971.00  |
| 4120101   | Capital Work In Progress                                            | 4229399.00      | 0.00        | 0.00               | 3314995.00  | 914404.00       | 0.00        |
| 4201001   | Investments                                                         | 20000.00        | 0.00        | 0.00               | 0.00        | 20000.00        | 0.00        |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 879.00          | 0.00        | 3863128.00         | 3859369.00  | 4638.00         | 0.00        |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 655.00          | 0.00        | 18891.00           | 19546.00    | 0.00            | 0.00        |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 206469.00       | 0.00        | 12796680.00        | 12951033.00 | 52116.00        | 0.00        |
| 4311006   | Receivables For Property Tax On                                     | 380415.00       | 0.00        | 206473.00          | 586888.00   | 0.00            | 0.00        |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
|           | Non-Residential Buildings (Arrears)                                                    |                 |        |                    |             |                 |        |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)                        | 54300.00        | 0.00   | 1052995.00         | 1107295.00  | 0.00            | 0.00   |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 0.00            | 0.00   | 54300.00           | 42900.00    | 11400.00        | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00   | 446300.00          | 446300.00   | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 500.00             | 500.00      | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 250.00             | 250.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 308878.00       | 0.00   | 1100751.00         | 1409629.00  | 0.00            | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 716142.00       | 0.00   | 308878.00          | 187882.00   | 837138.00       | 0.00   |
| 4314008   | Receivables from Comfort Station (Arrear)                                              | 51996.00        | 0.00   | 0.00               | 0.00        | 51996.00        | 0.00   |
| 4314009   | Receivables from Bus Stand (Current)                                                   | 0.00            | 0.00   | 348000.00          | 348000.00   | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 1449711.00      | 0.00   | 1387868.00         | 1449711.00  | 1387868.00      | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 17524000.00        | 17524000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 1118000.00         | 1118000.00  | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund - TSP                                                  | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |          | Transaction Period |             | Closing Balance |          |
|-----------|------------------------------------------------------------------------------|-----------------|----------|--------------------|-------------|-----------------|----------|
|           |                                                                              | Debit           | Credit   | Debit              | Credit      | Debit           | Credit   |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00     | 31967000.00        | 31967000.00 | 0.00            | 0.00     |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00     | 3043000.00         | 3043000.00  | 0.00            | 0.00     |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00     | 3755739.00         | 3755739.00  | 0.00            | 0.00     |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00     | 2491000.00         | 2491000.00  | 0.00            | 0.00     |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00     | 14296539.00        | 14296539.00 | 0.00            | 0.00     |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00     | 891610.00          | 0.00        | 891610.00       | 0.00     |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 28047.00 | 761888.00          | 779026.00   | 0.00            | 45185.00 |
| 4501001   | Cash                                                                         | 198568.00       | 0.00     | 7846446.00         | 8017597.00  | 27417.00        | 0.00     |
| 4502101   | Bank                                                                         | 74733280.00     | 0.00     | 46554668.00        | 47816311.00 | 73471637.00     | 0.00     |
| 4502201   | Treasury (Account)                                                           | 0.00            | 0.00     | 13558812.00        | 13558812.00 | 0.00            | 0.00     |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00     | 46528842.00        | 46528842.00 | 0.00            | 0.00     |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00     | 542300.00          | 542300.00   | 0.00            | 0.00     |
| 4601001   | Festival Advance to Employees                                                | 0.00            | 0.00     | 116000.00          | 116000.00   | 0.00            | 0.00     |
| 4601002   | Imprest                                                                      | 200.00          | 0.00     | 0.00               | 0.00        | 200.00          | 0.00     |
| 4605002   | Advance to Implementing Agencies                                             | 2797407.00      | 0.00     | 0.00               | 0.00        | 2797407.00      | 0.00     |
| 4605003   | Advance to Implementing Officers                                             | 627068.00       | 0.00     | 0.00               | 31660.00    | 595408.00       | 0.00     |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS                                       | 725800.00       | 0.00     | 1570716.00         | 1326302.00  | 970214.00       | 0.00     |
| 4605009   | Unauthorized debt                                                            | 0.00            | 0.00     | 8250.00            | 8250.00     | 0.00            | 0.00     |

| Head Code | Head Name         | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|-------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                   | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4605099   | Advance to Others | 283163.00       | 0.00         | 0.00               | 19200.00     | 263963.00       | 0.00         |
|           | Total             | 293307756.00    | 293307756.00 | 624746919.00       | 624746919.00 | 525504768.00    | 525504768.00 |