



## Chemnad 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     |
| 1100101   | Property Tax (General)                    | 0.00            | 0.00   | 0.00               | 2575.00    | 0.00            | 2575.00    |
| 1100107   | Property Tax On Residential Buildings     | 0.00            | 0.00   | 0.00               | 6463176.00 | 0.00            | 6463176.00 |
| 1100108   | Property Tax On Non-Residential Buildings | 0.00            | 0.00   | 0.00               | 7644977.00 | 0.00            | 7644977.00 |
| 1101001   | Profession Tax – Employees                | 0.00            | 0.00   | 0.00               | 3067480.00 | 0.00            | 3067480.00 |
| 1101002   | Profession Tax - Traders/ Institutions    | 0.00            | 0.00   | 0.00               | 936503.00  | 0.00            | 936503.00  |
| 1301002   | Rent from Stadium                         | 0.00            | 0.00   | 0.00               | 500.00     | 0.00            | 500.00     |
| 1301005   | Rent from Conference Hall                 | 0.00            | 0.00   | 0.00               | 1000.00    | 0.00            | 1000.00    |
| 1301009   | Rent from Auditorium and Halls            | 0.00            | 0.00   | 0.00               | 1000.00    | 0.00            | 1000.00    |
| 1302003   | Rent from Buildings                       | 0.00            | 0.00   | 0.00               | 947548.00  | 0.00            | 947548.00  |
| 1304001   | Rent from Lease of Lands                  | 0.00            | 0.00   | 0.00               | 20192.00   | 0.00            | 20192.00   |
| 1304002   | Rent from Grounds                         | 0.00            | 0.00   | 0.00               | 4500.00    | 0.00            | 4500.00    |

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                              | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1308002   | Rent from Localbody Properties                               | 0.00            | 0.00   | 0.00               | 9670.00    | 0.00            | 9670.00    |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 100.00     | 0.00            | 100.00     |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 0.00               | 200.00     | 0.00            | 200.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 330150.00  | 0.00            | 330150.00  |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 1950.00    | 0.00            | 1950.00    |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 0.00               | 4202819.00 | 0.00            | 4202819.00 |
| 1401203   | Permit Application fee                                       | 0.00            | 0.00   | 0.00               | 262190.00  | 0.00            | 262190.00  |
| 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               | 10000.00   | 0.00            | 10000.00   |
| 1401302   | Fees for Delayed Registration - Birth & Death                | 0.00            | 0.00   | 0.00               | 611.00     | 0.00            | 611.00     |
| 1401304   | Fee for Marriage Registration                                | 0.00            | 0.00   | 0.00               | 50760.00   | 0.00            | 50760.00   |
| 1401305   | Fee for Non Availability Certificate                         | 0.00            | 0.00   | 0.00               | 282.00     | 0.00            | 282.00     |
| 1401306   | Fee for Correction in Registration                           | 0.00            | 0.00   | 0.00               | 2350.00    | 0.00            | 2350.00    |
| 1401399   | Fees for Other Certificates or Extracts                      | 0.00            | 0.00   | 0.00               | 895.00     | 0.00            | 895.00     |
| 1401701   | Regularization Fees                                          | 0.00            | 0.00   | 0.00               | 654628.00  | 0.00            | 654628.00  |
| 1401801   | Application Fee                                              | 0.00            | 0.00   | 0.00               | 400.00     | 0.00            | 400.00     |
| 1402001   | Penal Interest                                               | 0.00            | 0.00   | 0.00               | 269572.00  | 0.00            | 269572.00  |
| 1402003   | Other Penalties and Fines                                    | 0.00            | 0.00   | 0.00               | 42365.00   | 0.00            | 42365.00   |
| 1402004   | Compounding Fee                                              | 0.00            | 0.00   | 0.00               | 6450.00    | 0.00            | 6450.00    |

| Head Code | Head Name                                                                                   | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                             | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1402005   | Fine for Dumping Waste                                                                      | 0.00            | 0.00   | 0.00               | 17000.00    | 0.00            | 17000.00    |
| 1402006   | Fine imposed by Health Authorities                                                          | 0.00            | 0.00   | 0.00               | 51000.00    | 0.00            | 51000.00    |
| 1404002   | Notice Fees                                                                                 | 0.00            | 0.00   | 0.00               | 24936.00    | 0.00            | 24936.00    |
| 1404004   | Ownership Change Fees - Fine                                                                | 0.00            | 0.00   | 0.00               | 44000.00    | 0.00            | 44000.00    |
| 1404008   | Delayed Registration Fees                                                                   | 0.00            | 0.00   | 0.00               | 10000.00    | 0.00            | 10000.00    |
| 1404009   | Search Fees                                                                                 | 0.00            | 0.00   | 0.00               | 1960.00     | 0.00            | 1960.00     |
| 1404011   | Late Fee                                                                                    | 0.00            | 0.00   | 0.00               | 10640.00    | 0.00            | 10640.00    |
| 1405018   | Wastemanagement - User Charges                                                              | 0.00            | 0.00   | 0.00               | 10000.00    | 0.00            | 10000.00    |
| 1409001   | Remission and Refund - Licence Fees                                                         | 0.00            | 0.00   | 34993.00           | 34993.00    | 0.00            | 0.00        |
| 1409002   | Remission and Refund - Other Fees                                                           | 0.00            | 0.00   | 0.00               | 8.00        | 0.00            | 8.00        |
| 1501005   | Receipts from Sale of Sand                                                                  | 0.00            | 0.00   | 0.00               | 361650.00   | 0.00            | 361650.00   |
| 1501102   | Receipts from Sale of Tender Forms                                                          | 0.00            | 0.00   | 0.00               | 3859.00     | 0.00            | 3859.00     |
| 1503001   | Receipts from Miscellaneous Sales                                                           | 0.00            | 0.00   | 0.00               | 1542.00     | 0.00            | 1542.00     |
| 1601001   | Development Fund - General                                                                  | 0.00            | 0.00   | 4448163.00         | 33255385.00 | 0.00            | 28807222.00 |
| 1601002   | Development Fund - Special Component Plan                                                   | 0.00            | 0.00   | 0.00               | 2130840.00  | 0.00            | 2130840.00  |
| 1601010   | Fund for Transferred Functions/<br>Schemes - Pension for Agricultural<br>Workers/ Labourers | 0.00            | 0.00   | 0.00               | 3890400.00  | 0.00            | 3890400.00  |
| 1601012   | Fund for Transferred Functions/<br>Schemes - Widow Pension                                  | 0.00            | 0.00   | 0.00               | 50548000.00 | 0.00            | 50548000.00 |
| 1601013   | Fund for Transferred Functions/<br>Schemes - Pension for Unmarried<br>women aged above 50   | 0.00            | 0.00   | 0.00               | 1401000.00  | 0.00            | 1401000.00  |

| Head Code | Head Name                                                                                                                                     | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                               | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601014   | Fund for Transferred Functions/<br>Schemes - Pension for Differentially<br>Abled                                                              | 0.00            | 0.00   | 0.00               | 21056200.00 | 0.00            | 21056200.00 |
| 1601016   | Fund for Transferred Functions/<br>Schemes - Financial Help for<br>Widow's Daughters Marriage                                                 | 0.00            | 0.00   | 0.00               | 240000.00   | 0.00            | 240000.00   |
| 1601018   | Fund for Transferred Functions/<br>Schemes - Old Age Pension                                                                                  | 0.00            | 0.00   | 0.00               | 70295000.00 | 0.00            | 70295000.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                                                | 0.00            | 0.00   | 0.00               | 15062423.00 | 0.00            | 15062423.00 |
| 1601022   | Maintenance Fund - Non-Road<br>Assets                                                                                                         | 0.00            | 0.00   | 0.00               | 11362758.00 | 0.00            | 11362758.00 |
| 1601023   | General Purpose Fund                                                                                                                          | 0.00            | 0.00   | 6341106.00         | 38247000.00 | 0.00            | 31905894.00 |
| 1601034   | Grants, Funds & Contributions For<br>Specific Purposes - Other Than<br>Development Fund And State<br>Sponsored Scheme Funds - Life<br>Mission | 0.00            | 0.00   | 0.00               | 3050000.00  | 0.00            | 3050000.00  |
| 1601043   | Grant for Specific Purposes -<br>Election                                                                                                     | 0.00            | 0.00   | 0.00               | 25000.00    | 0.00            | 25000.00    |
| 1601052   | Literacy Scheme Grant                                                                                                                         | 0.00            | 0.00   | 0.00               | 93200.00    | 0.00            | 93200.00    |
| 1601080   | Fund for Transferred Functions/<br>Schemes - Sthree Suraksha<br>Scheme                                                                        | 0.00            | 0.00   | 0.00               | 5435000.00  | 0.00            | 5435000.00  |
| 1602002   | Grants for Specific Purposes -<br>Health Grant twards conversion of<br>PHCs and Subcentres in to Health<br>and Wellness Centres               | 0.00            | 0.00   | 0.00               | 679225.00   | 0.00            | 679225.00   |
| 1602003   | Grants for Specific Purposes -<br>Health Grant Towards support for<br>diagnostic InfraStructure to the                                        | 0.00            | 0.00   | 0.00               | 909889.00   | 0.00            | 909889.00   |

| Head Code | Head Name                                                                                  | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                                            | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
|           | PHCs                                                                                       |                 |        |                    |            |                 |            |
| 1602004   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00            | 0.00   | 0.00               | 3135599.00 | 0.00            | 3135599.00 |
| 1602005   | Central Finance Commission Grant - Untied                                                  | 0.00            | 0.00   | 0.00               | 1429162.00 | 0.00            | 1429162.00 |
| 1602006   | Central Finance Commission Grant - Tied                                                    | 0.00            | 0.00   | 0.00               | 5091492.00 | 0.00            | 5091492.00 |
| 1602019   | Intergrated Child Development Service                                                      | 0.00            | 0.00   | 0.00               | 3217555.00 | 0.00            | 3217555.00 |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                  | 0.00            | 0.00   | 0.00               | 9641577.00 | 0.00            | 9641577.00 |
| 1603002   | Beneficiary Contribution                                                                   | 0.00            | 0.00   | 0.00               | 219638.00  | 0.00            | 219638.00  |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                        | 0.00            | 0.00   | 1663755.00         | 3327510.00 | 0.00            | 1663755.00 |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat                           | 0.00            | 0.00   | 3368797.00         | 6737594.00 | 0.00            | 3368797.00 |
| 1701002   | Interest on Fixed Deposits                                                                 | 0.00            | 0.00   | 0.00               | 498018.00  | 0.00            | 498018.00  |
| 1711001   | Interest from Bank Accounts                                                                | 0.00            | 0.00   | 3260.00            | 2313822.00 | 0.00            | 2310562.00 |
| 1804001   | Recovery from Employees                                                                    | 0.00            | 0.00   | 0.00               | 8498.00    | 0.00            | 8498.00    |
| 2101001   | Salaries -Secretary                                                                        | 0.00            | 0.00   | 911526.00          | 0.00       | 911526.00       | 0.00       |
| 2101002   | Salaries - Engineering Staff                                                               | 0.00            | 0.00   | 32175.00           | 0.00       | 32175.00        | 0.00       |
| 2101003   | Salaries - Permanent Staff                                                                 | 0.00            | 0.00   | 8295354.00         | 1071100.00 | 7224254.00      | 0.00       |
| 2101004   | Salaries - Contract Staff                                                                  | 0.00            | 0.00   | 764821.00          | 0.00       | 764821.00       | 0.00       |
| 2101005   | Salaries - Temporary Staff                                                                 | 0.00            | 0.00   | 80040.00           | 0.00       | 80040.00        | 0.00       |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2101007   | Salaries - Part time Contingent Staff                                                                                  | 0.00            | 0.00   | 605664.00          | 37379.00  | 568285.00       | 0.00   |
| 2101101   | Wages                                                                                                                  | 0.00            | 0.00   | 1275012.00         | 0.00      | 1275012.00      | 0.00   |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 119000.00          | 0.00      | 119000.00       | 0.00   |
| 2101401   | Honourarium                                                                                                            | 0.00            | 0.00   | 310763.00          | 0.00      | 310763.00       | 0.00   |
| 2101501   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 34090.00           | 0.00      | 34090.00        | 0.00   |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 56408.00           | 0.00      | 56408.00        | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 2771509.00         | 0.00      | 2771509.00      | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 55660.00           | 0.00      | 55660.00        | 0.00   |
| 2102027   | Medical Re-Imbursement -Councillors                                                                                    | 0.00            | 0.00   | 140700.00          | 0.00      | 140700.00       | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 239774.00          | 76934.00  | 162840.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 583910.00          | 126693.00 | 457217.00       | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                            | 0.00            | 0.00   | 107291.00          | 0.00      | 107291.00       | 0.00   |
| 2201104   | Service Connection Charge (KSEB/ KWA)                                                                                  | 0.00            | 0.00   | 27605.00           | 0.00      | 27605.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                                                                                   | 0.00            | 0.00   | 53068.00           | 0.00      | 53068.00        | 0.00   |
| 2201299   | Miscellaneous Communication Expenses                                                                                   | 0.00            | 0.00   | 8020.00            | 0.00      | 8020.00         | 0.00   |
| 2202101   | Printing & Stationery                                                                                                  | 0.00            | 0.00   | 472398.00          | 0.00      | 472398.00       | 0.00   |

| Head Code | Head Name                                        | Opening Balance |        | Transaction Period |         | Closing Balance |        |
|-----------|--------------------------------------------------|-----------------|--------|--------------------|---------|-----------------|--------|
|           |                                                  | Debit           | Credit | Debit              | Credit  | Debit           | Credit |
| 2208003   | Grama Sabha/ Ward Sabha Expenses                 | 0.00            | 0.00   | 80000.00           | 0.00    | 80000.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses            | 0.00            | 0.00   | 907163.00          | 9640.00 | 897523.00       | 0.00   |
| 2301001   | Electricity Charges for Street Lights            | 0.00            | 0.00   | 3992320.00         | 0.00    | 3992320.00      | 0.00   |
| 2301002   | Fuel Charges                                     | 0.00            | 0.00   | 58804.00           | 0.00    | 58804.00        | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB     | 0.00            | 0.00   | 151495.00          | 0.00    | 151495.00       | 0.00   |
| 2302001   | Water Charges - Street Tap                       | 0.00            | 0.00   | 263226.00          | 0.00    | 263226.00       | 0.00   |
| 2304001   | Vehicle Hire Charges                             | 0.00            | 0.00   | 28600.00           | 0.00    | 28600.00        | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements      | 0.00            | 0.00   | 6980365.00         | 0.00    | 6980365.00      | 0.00   |
| 2305103   | Repairs & Maintenance - Schools                  | 0.00            | 0.00   | 192838.00          | 0.00    | 192838.00       | 0.00   |
| 2305201   | Repairs & Maintenance - Buildings                | 0.00            | 0.00   | 70503.00           | 0.00    | 70503.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                 | 0.00            | 0.00   | 58500.00           | 9500.00 | 49000.00        | 0.00   |
| 2305901   | Repairs & Maintenance - Machinery                | 0.00            | 0.00   | 9955.00            | 0.00    | 9955.00         | 0.00   |
| 2308003   | Expenses for Burying Unclaimed Dead bodies       | 0.00            | 0.00   | 500.00             | 0.00    | 500.00          | 0.00   |
| 2308005   | Expenses relating to collection of Taxes         | 0.00            | 0.00   | 212119.00          | 0.00    | 212119.00       | 0.00   |
| 2308014   | Expenses related to Inaugurations and Ceremonies | 0.00            | 0.00   | 7500.00            | 0.00    | 7500.00         | 0.00   |
| 2407001   | Bank Charges                                     | 0.00            | 0.00   | 9406.00            | 7400.00 | 2006.00         | 0.00   |
| 2408002   | Rebate on Tax and Revenues                       | 0.00            | 0.00   | 52528.00           | 0.00    | 52528.00        | 0.00   |
| 2501001   | Election Expenses                                | 0.00            | 0.00   | 94580.00           | 0.00    | 94580.00        | 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   | 9641577.00         | 0.00   | 9641577.00      | 0.00   |
| 2510101   | Agriculture - Paddy                                 | 0.00            | 0.00   | 397304.00          | 0.00   | 397304.00       | 0.00   |
| 2510102   | Agriculture - Coconut                               | 0.00            | 0.00   | 783164.00          | 0.00   | 783164.00       | 0.00   |
| 2510103   | Agriculture - Aracnut                               | 0.00            | 0.00   | 710226.00          | 0.00   | 710226.00       | 0.00   |
| 2510104   | Agriculture - Vegetables                            | 0.00            | 0.00   | 2043150.00         | 0.00   | 2043150.00      | 0.00   |
| 2510107   | Agriculture - Fruits and Fruit Trees                | 0.00            | 0.00   | 360000.00          | 0.00   | 360000.00       | 0.00   |
| 2510126   | Agriculture - Legumes                               | 0.00            | 0.00   | 73600.00           | 0.00   | 73600.00        | 0.00   |
| 2510131   | Agriculture Development - Infrastructure Facilities | 0.00            | 0.00   | 1654777.00         | 0.00   | 1654777.00      | 0.00   |
| 2510201   | Animal Husbandry - Cow                              | 0.00            | 0.00   | 1559760.00         | 0.00   | 1559760.00      | 0.00   |
| 2510202   | Animal Husbandry - Goat                             | 0.00            | 0.00   | 128000.00          | 0.00   | 128000.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                          | 0.00            | 0.00   | 1058050.00         | 0.00   | 1058050.00      | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure                   | 0.00            | 0.00   | 693117.00          | 0.00   | 693117.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control                  | 0.00            | 0.00   | 249425.00          | 0.00   | 249425.00       | 0.00   |
| 2510305   | Dairy Development - Milk Incentives                 | 0.00            | 0.00   | 1300000.00         | 0.00   | 1300000.00      | 0.00   |
| 2510802   | Water Conservation                                  | 0.00            | 0.00   | 755848.00          | 0.00   | 755848.00       | 0.00   |
| 2520102   | Primary Education                                   | 0.00            | 0.00   | 4603221.00         | 0.00   | 4603221.00      | 0.00   |
| 2520107   | Education-Related Activities                        | 0.00            | 0.00   | 1550107.00         | 0.00   | 1550107.00      | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST                      | 0.00            | 0.00   | 285000.00          | 0.00   | 285000.00       | 0.00   |
| 2520111   | Contribution towards SSA                            | 0.00            | 0.00   | 2500000.00         | 0.00   | 2500000.00      | 0.00   |
| 2520202   | Literacy Equivalence Examination                    | 0.00            | 0.00   | 98300.00           | 0.00   | 98300.00        | 0.00   |

| Head Code | Head Name                                            | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2520301   | Reading Rooms, Libraries - Infrastructure            | 0.00            | 0.00   | 296960.00          | 0.00       | 296960.00       | 0.00   |
| 2520303   | Reading Rooms ,Libraries - Periodicals               | 0.00            | 0.00   | 104090.00          | 0.00       | 104090.00       | 0.00   |
| 2520502   | Arts,Culture,Sports and Youth Welfare-Infrastructure | 0.00            | 0.00   | 58000.00           | 0.00       | 58000.00        | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion      | 0.00            | 0.00   | 199000.00          | 0.00       | 199000.00       | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 2125868.00         | 0.00       | 2125868.00      | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 12955833.00        | 0.00       | 12955833.00     | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                      | 0.00            | 0.00   | 1400000.00         | 0.00       | 1400000.00      | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 854905.00          | 0.00       | 854905.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 24968226.00        | 1000000.00 | 23968226.00     | 0.00   |
| 2520902   | Child Welfare Program                                | 0.00            | 0.00   | 2985047.00         | 0.00       | 2985047.00      | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 625000.00          | 0.00       | 625000.00       | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 243951.00          | 0.00       | 243951.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 4519900.00         | 0.00       | 4519900.00      | 0.00   |
| 2520908   | Social Security Programme                            | 0.00            | 0.00   | 457443.00          | 0.00       | 457443.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 4059171.00         | 0.00       | 4059171.00      | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 4292400.00         | 0.00       | 4292400.00      | 0.00   |
| 2521203   | Vocational Capacity Building - Related Activities    | 0.00            | 0.00   | 44870.00           | 0.00       | 44870.00        | 0.00   |
| 2521601   | Local Government Service Delivery                    | 0.00            | 0.00   | 774962.00          | 0.00       | 774962.00       | 0.00   |

| Head Code | Head Name                                                                                      | Opening Balance |        | Transaction Period |             | Closing Balance |            |
|-----------|------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|------------|
|           |                                                                                                | Debit           | Credit | Debit              | Credit      | Debit           | Credit     |
|           | Improvement                                                                                    |                 |        |                    |             |                 |            |
| 2521602   | Payments to IKM                                                                                | 0.00            | 0.00   | 168555.00          | 0.00        | 168555.00       | 0.00       |
| 2521701   | Allied Institution Service Delivery Improvement                                                | 0.00            | 0.00   | 672797.00          | 0.00        | 672797.00       | 0.00       |
| 2522001   | Plan Formulation, Implementation and Monitoring                                                | 0.00            | 0.00   | 132238.00          | 0.00        | 132238.00       | 0.00       |
| 2522201   | Disaster Management - Related Services                                                         | 0.00            | 0.00   | 16500.00           | 0.00        | 16500.00        | 0.00       |
| 2522202   | Climate Change - Related Services                                                              | 0.00            | 0.00   | 52400.00           | 0.00        | 52400.00        | 0.00       |
| 2522203   | Draught relief related activities                                                              | 0.00            | 0.00   | 68176.00           | 0.00        | 68176.00        | 0.00       |
| 2522305   | Solid Waste Management - Collection and Transportation                                         | 0.00            | 0.00   | 3634487.00         | 0.00        | 3634487.00      | 0.00       |
| 2522311   | Solid Waste Management - Integrated Projects                                                   | 0.00            | 0.00   | 1787393.00         | 0.00        | 1787393.00      | 0.00       |
| 2522314   | Solid Waste Management - Processing Individual                                                 | 0.00            | 0.00   | 990000.00          | 0.00        | 990000.00       | 0.00       |
| 2530101   | Street Lights                                                                                  | 0.00            | 0.00   | 15574863.00        | 12969505.00 | 2605358.00      | 0.00       |
| 2530201   | Roads                                                                                          | 0.00            | 0.00   | 9533982.00         | 0.00        | 9533982.00      | 0.00       |
| 2530202   | Lanes                                                                                          | 0.00            | 0.00   | 110816.00          | 0.00        | 110816.00       | 0.00       |
| 2530301   | Public Buildings - Local Government Office Building                                            | 0.00            | 0.00   | 871216.00          | 0.00        | 871216.00       | 0.00       |
| 2530302   | Public Buildings - Other Buildings                                                             | 0.00            | 0.00   | 0.00               | 1654777.00  | 0.00            | 1654777.00 |
| 2530501   | Vehicle Rent for Engineering Wing                                                              | 0.00            | 0.00   | 309067.00          | 0.00        | 309067.00       | 0.00       |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ | 0.00            | 0.00   | 3890400.00         | 0.00        | 3890400.00      | 0.00       |

| Head Code | Head Name                                                                                                  | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                                                            | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
|           | Labour                                                                                                     |                 |        |                    |            |                 |            |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 | 0.00            | 0.00   | 50548000.00        | 0.00       | 50548000.00     | 0.00       |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 1401000.00         | 0.00       | 1401000.00      | 0.00       |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 21056200.00        | 0.00       | 21056200.00     | 0.00       |
| 2540117   | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 240000.00          | 0.00       | 240000.00       | 0.00       |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               | 0.00            | 0.00   | 70295000.00        | 0.00       | 70295000.00     | 0.00       |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 0.00            | 0.00   | 5435000.00         | 0.00       | 5435000.00      | 0.00       |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                              | 0.00            | 0.00   | 350000.00          | 0.00       | 350000.00       | 0.00       |
| 2602301   | Cutting Charges - Dangerous Trees                                                                          | 0.00            | 0.00   | 2500.00            | 0.00       | 2500.00         | 0.00       |
| 2703002   | Property Tax (General) Written Off                                                                         | 0.00            | 0.00   | 298914.00          | 158774.00  | 140140.00       | 0.00       |
| 2725001   | Depreciation-Vehicles                                                                                      | 0.00            | 0.00   | 0.00               | 169777.00  | 0.00            | 169777.00  |
| 2801001   | Prior Period Income                                                                                        | 0.00            | 0.00   | 35500.00           | 1311488.00 | 0.00            | 1275988.00 |
| 2808001   | Prior Period Expenses                                                                                      | 0.00            | 0.00   | 1429460.00         | 0.00       | 1429460.00      | 0.00       |

| Head Code | Head Name                                                                                                              | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                                                                                        | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
| 3101001   | General Fund                                                                                                           | 0.00            | 14315566.80  | 0.00               | 0.00        | 0.00            | 14315566.80  |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 147885522.20 | 0.00               | 0.00        | 0.00            | 147885522.20 |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00         | 5574.00            | 848842.00   | 0.00            | 843268.00    |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 166.00       | 0.00               | 0.00        | 0.00            | 166.00       |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 53238765.00  | 27652077.00        | 34721642.00 | 0.00            | 60308330.00  |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 950984.00    | 754172.00          | 361141.00   | 0.00            | 557953.00    |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 687365.00    | 909889.00          | 862654.00   | 0.00            | 640130.00    |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 8701790.00   | 3144678.00         | 8583553.00  | 0.00            | 14140665.00  |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 24928419.00  | 16990483.00        | 13003226.00 | 0.00            | 20941162.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 11342522.00  | 6142528.00         | 7514137.00  | 0.00            | 12714131.00  |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 5283722.00   | 3217555.00         | 3405492.00  | 0.00            | 5471659.00   |
| 3201024   | National Health Mission                                                                                                | 0.00            | 252316.00    | 0.00               | 0.00        | 0.00            | 252316.00    |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                                       | 0.00            | 0.00         | 0.00               | 777641.00   | 0.00            | 777641.00    |
| 3201035   | Total Sanitation Campaign                                                                                              | 0.00            | 352617.00    | 0.00               | 0.00        | 0.00            | 352617.00    |
| 3201041   | Grants and Contribution - PYKA                                                                                         | 0.00            | 177048.00    | 0.00               | 0.00        | 0.00            | 177048.00    |
| 3201044   | Mahatma Gandhi National Rural                                                                                          | 0.00            | 0.00         | 4985076.00         | 4986683.00  | 0.00            | 1607.00      |

| Head Code | Head Name                                                                                                                                             | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                                                                                                       | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | Employment Scheme (MGNREGS)                                                                                                                           |                 |            |                    |             |                 |            |
| 3201045   | Suchitwa Mission Grant                                                                                                                                | 0.00            | 1382735.00 | 0.00               | 0.00        | 0.00            | 1382735.00 |
| 3202001   | Development Fund - General                                                                                                                            | 0.00            | 0.00       | 46767000.00        | 46767000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                                                                             | 0.00            | 0.00       | 4033000.00         | 4033000.00  | 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       | 36695000.00        | 36695000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                                    | 0.00            | 0.00       | 23347000.00        | 23347000.00 | 0.00            | 0.00       |
| 3202016   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00            | 1500.00    | 0.00               | 0.00        | 0.00            | 1500.00    |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     | 0.00            | 0.00       | 3050000.00         | 3890000.00  | 0.00            | 840000.00  |
| 3202027   | Grants For Specific Purposes - Election                                                                                                               | 0.00            | 0.00       | 25000.00           | 39205.00    | 0.00            | 14205.00   |
| 3202029   | Awards and Honours - Tied                                                                                                                             | 0.00            | 100000.00  | 0.00               | 0.00        | 0.00            | 100000.00  |
| 3202032   | Literacy Scheme Grant                                                                                                                                 | 0.00            | 0.00       | 93200.00           | 93200.00    | 0.00            | 0.00       |
| 3203001   | Grant from Other Government Agencies                                                                                                                  | 0.00            | 0.00       | 0.00               | 4552125.00  | 0.00            | 4552125.00 |
| 3208010   | Beneficiary Contribution                                                                                                                              | 0.00            | 883638.00  | 219638.00          | 257632.00   | 0.00            | 921632.00  |
| 3208096   | Donations to CMDRF                                                                                                                                    | 0.00            | 3196.00    | 0.00               | 0.00        | 0.00            | 3196.00    |

| Head Code | Head Name                                                      | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|----------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3208097   | Donations Related to Pandemic/Epidemic Control                 | 0.00            | 70387.00    | 0.00               | 0.00        | 0.00            | 70387.00    |
| 3208099   | Other Grants & Contributions for Specific Purpose              | 0.00            | 1543519.00  | 0.00               | 0.00        | 0.00            | 1543519.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat | 0.00            | 190035.00   | 1663755.00         | 1663755.00  | 0.00            | 190035.00   |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat    | 0.00            | 981937.00   | 3368797.00         | 3368797.00  | 0.00            | 981937.00   |
| 3305003   | Loan from K.U.R.D.F.C                                          | 0.00            | 11969050.00 | 5586772.00         | 3793386.00  | 0.00            | 10175664.00 |
| 3305004   | Loan from HUDCO                                                | 0.00            | 0.00        | 1780000.00         | 1780000.00  | 0.00            | 0.00        |
| 3401001   | Earnest Money Deposit                                          | 0.00            | 65450.00    | 0.00               | 0.00        | 0.00            | 65450.00    |
| 3401003   | Retention                                                      | 0.00            | 545474.00   | 253279.00          | 472766.00   | 0.00            | 764961.00   |
| 3402001   | Rent Deposit                                                   | 0.00            | 463625.00   | 0.00               | 0.00        | 0.00            | 463625.00   |
| 3402002   | Auction Deposit                                                | 0.00            | 25750.00    | 0.00               | 38350.00    | 0.00            | 64100.00    |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 0.00        | 0.00               | 255000.00   | 0.00            | 255000.00   |
| 3408001   | Deposit Received From Halls, Stadiums and Auditoriums          | 0.00            | 21000.00    | 0.00               | 0.00        | 0.00            | 21000.00    |
| 3408099   | Other deposits received                                        | 0.00            | 9100.00     | 48840.00           | 39740.00    | 0.00            | 0.00        |
| 3501001   | Suppliers Control Account                                      | 0.00            | 0.00        | 2672932.00         | 2672932.00  | 0.00            | 0.00        |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00        | 36009762.00        | 36009762.00 | 0.00            | 0.00        |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 0.00        | 20274704.00        | 20274704.00 | 0.00            | 0.00        |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00        | 8368453.00         | 8368453.00  | 0.00            | 0.00        |
| 3501102   | Net Salary Payable                                             | 0.00            | 440864.00   | 6986622.00         | 7109913.00  | 0.00            | 564155.00   |
| 3501106   | Contribution to Central Pension                                | 0.00            | 0.00        | 88372.00           | 88372.00    | 0.00            | 0.00        |

| Head Code | Head Name                                                                           | Opening Balance |          | Transaction Period |           | Closing Balance |          |
|-----------|-------------------------------------------------------------------------------------|-----------------|----------|--------------------|-----------|-----------------|----------|
|           |                                                                                     | Debit           | Credit   | Debit              | Credit    | Debit           | Credit   |
|           | Fund Payable                                                                        |                 |          |                    |           |                 |          |
| 3501116   | Pension Contribution Payable                                                        | 0.00            | 0.00     | 764972.00          | 807551.00 | 0.00            | 42579.00 |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 4173.00  | 244001.00          | 265130.00 | 0.00            | 25302.00 |
| 3501302   | Employers Liabilities - EPF                                                         | 0.00            | 0.00     | 3278.00            | 3278.00   | 0.00            | 0.00     |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 0.00     | 410350.00          | 484010.00 | 0.00            | 73660.00 |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 88350.00 | 822656.00          | 748586.00 | 0.00            | 14280.00 |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00     | 355739.00          | 391739.00 | 0.00            | 36000.00 |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 14872.00 | 125920.00          | 118395.00 | 0.00            | 7347.00  |
| 3502008   | Recoveries Payable - Co-operative Recovery                                          | 0.00            | 10000.00 | 110000.00          | 100000.00 | 0.00            | 0.00     |
| 3502010   | Recoveries Payable - Dues to other LSGIs                                            | 0.00            | 0.00     | 0.00               | 3000.00   | 0.00            | 3000.00  |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0.00            | 9000.00  | 57251.00           | 48251.00  | 0.00            | 0.00     |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 7900.00  | 122450.00          | 123250.00 | 0.00            | 8700.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance                                    | 0.00            | 0.00     | 52750.00           | 52750.00  | 0.00            | 0.00     |
| 3502014   | Recoveries Payable - Group Insurance                                                | 0.00            | 8700.00  | 108200.00          | 108600.00 | 0.00            | 9100.00  |
| 3502017   | Recoveries Payable-GPAIS                                                            | 0.00            | 0.00     | 14000.00           | 14000.00  | 0.00            | 0.00     |

| Head Code | Head Name                                                     | Opening Balance |            | Transaction Period |           | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|------------|--------------------|-----------|-----------------|-----------|
|           |                                                               | Debit           | Credit     | Debit              | Credit    | Debit           | Credit    |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 0.00       | 316447.00          | 341749.00 | 0.00            | 25302.00  |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 5500.00    | 90236.00           | 94354.00  | 0.00            | 9618.00   |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 12568.00   | 0.00               | 0.00      | 0.00            | 12568.00  |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 103697.00  | 636262.00          | 555652.00 | 0.00            | 23087.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 3723.00    | 409545.00          | 407202.00 | 0.00            | 1380.00   |
| 3502028   | Recoveries Payable - Other Recoveries                         | 0.00            | 0.00       | 774.00             | 774.00    | 0.00            | 0.00      |
| 3502033   | Recoveries Payable - Postal Life Insurance                    | 0.00            | 0.00       | 7390.00            | 10810.00  | 0.00            | 3420.00   |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                | 0.00            | 0.00       | 241272.00          | 241272.00 | 0.00            | 0.00      |
| 3503001   | Government and Other Dues Payable - Library Cess Payable      | 0.00            | 1075927.00 | 1075927.00         | 688517.00 | 0.00            | 688517.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                  | 0.00            | 35258.00   | 517817.00          | 482559.00 | 0.00            | 0.00      |
| 3503006   | Government and Other Dues Payable-TDS - SGST                  | 0.00            | 35258.00   | 517788.00          | 482530.00 | 0.00            | 0.00      |
| 3503007   | Government and Other Dues Payable-TDS - IGST                  | 0.00            | 0.00       | 14364.00           | 14364.00  | 0.00            | 0.00      |
| 3503008   | Government and Other Dues Payable - CGST                      | 0.00            | 64657.00   | 161038.00          | 166004.00 | 0.00            | 69623.00  |
| 3503009   | Government and Other Dues Payable - SGST                      | 0.00            | 64657.00   | 110195.00          | 115161.00 | 0.00            | 69623.00  |

| Head Code | Head Name                                          | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                    | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3503013   | Government and Other Dues Payable - Others payable | 0.00            | 23614.00   | 0.00               | 0.00        | 0.00            | 23614.00   |
| 3503014   | Value of Court fee Stamp                           | 0.00            | 0.00       | 0.00               | 11450.00    | 0.00            | 11450.00   |
| 3503099   | Other Payable                                      | 0.00            | 0.00       | 259388.00          | 259388.00   | 0.00            | 0.00       |
| 3504010   | Refund Payable - Other Fees                        | 0.00            | 0.00       | 1533594.00         | 1555459.00  | 0.00            | 21865.00   |
| 3504018   | Refund Payable - Grants and Funds                  | 0.00            | 0.00       | 24817892.00        | 24817892.00 | 0.00            | 0.00       |
| 3504099   | Refund Payable - Others                            | 0.00            | 491254.00  | 18505.00           | 0.00        | 0.00            | 472749.00  |
| 3504101   | Advance Collection of Revenues                     | 0.00            | 735011.00  | 437681.00          | 237923.00   | 0.00            | 535253.00  |
| 3508001   | Liability in respect of Stale Cheque               | 0.00            | 30478.00   | 385642.00          | 672103.00   | 0.00            | 316939.00  |
| 3508099   | Other Liabilities Payable                          | 0.00            | 5415770.00 | 6480256.00         | 7267477.00  | 0.00            | 6202991.00 |
| 4101001   | Land                                               | 25520.00        | 0.00       | 1300000.00         | 0.00        | 1325520.00      | 0.00       |
| 4101002   | Grounds                                            | 0.00            | 0.00       | 258649.00          | 0.00        | 258649.00       | 0.00       |
| 4101007   | Crematorium                                        | 168713.00       | 0.00       | 0.00               | 0.00        | 168713.00       | 0.00       |
| 4102002   | Administrative Buildings                           | 2207232.00      | 0.00       | 4524376.00         | 0.00        | 6731608.00      | 0.00       |
| 4102005   | Hospital Buildings                                 | 0.00            | 0.00       | 3135599.00         | 0.00        | 3135599.00      | 0.00       |
| 4102006   | Dispensary/ Clinic Buildings                       | 384643.00       | 0.00       | 0.00               | 0.00        | 384643.00       | 0.00       |
| 4102008   | School Buildings                                   | 0.00            | 0.00       | 3901647.00         | 192838.00   | 3708809.00      | 0.00       |
| 4102010   | Market Buildings                                   | 1579552.00      | 0.00       | 0.00               | 0.00        | 1579552.00      | 0.00       |
| 4102015   | Buildings - Sanitation and Waste Management        | 1418035.00      | 0.00       | 0.00               | 0.00        | 1418035.00      | 0.00       |
| 4102016   | Other Buildings                                    | 33377383.00     | 0.00       | 8592182.00         | 0.00        | 41969565.00     | 0.00       |
| 4102017   | Compound Wall                                      | 739079.00       | 0.00       | 593057.00          | 0.00        | 1332136.00      | 0.00       |

| Head Code | Head Name                                                | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|----------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                          | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 4103001   | Concrete Roads                                           | 24629997.00     | 0.00       | 28564264.00        | 7782058.00 | 45412203.00     | 0.00       |
| 4103002   | Black Topped Roads                                       | 22403467.00     | 0.00       | 9974724.00         | 5927736.00 | 26450455.00     | 0.00       |
| 4103003   | Interlocked Roads                                        | 0.00            | 0.00       | 205371.00          | 205371.00  | 0.00            | 0.00       |
| 4103004   | Footpath                                                 | 5155335.00      | 0.00       | 99403.00           | 0.00       | 5254738.00      | 0.00       |
| 4103005   | Metalled Roads                                           | 263151.00       | 0.00       | 0.00               | 0.00       | 263151.00       | 0.00       |
| 4103008   | Bridges                                                  | 555427.00       | 0.00       | 0.00               | 0.00       | 555427.00       | 0.00       |
| 4103010   | Culverts                                                 | 541130.00       | 0.00       | 0.00               | 0.00       | 541130.00       | 0.00       |
| 4103012   | Side Walls                                               | 1700000.00      | 0.00       | 268286.00          | 268286.00  | 1700000.00      | 0.00       |
| 4103099   | Other Constructions                                      | 6829601.00      | 0.00       | 1800384.00         | 0.00       | 8629985.00      | 0.00       |
| 4103101   | Sewerage                                                 | 147693.00       | 0.00       | 0.00               | 0.00       | 147693.00       | 0.00       |
| 4103102   | Drainage                                                 | 2870003.00      | 0.00       | 822840.00          | 578972.00  | 3113871.00      | 0.00       |
| 4103205   | Distribution & Regulation System -<br>Public Lighting    | 23663136.00     | 0.00       | 0.00               | 0.00       | 23663136.00     | 0.00       |
| 4103302   | Street Light                                             | 0.00            | 0.00       | 3703217.00         | 0.00       | 3703217.00      | 0.00       |
| 4104001   | Plant & Machinery                                        | 2579597.00      | 0.00       | 68826.00           | 0.00       | 2648423.00      | 0.00       |
| 4105001   | Vehicles                                                 | 1133261.00      | 0.00       | 1129008.00         | 0.00       | 2262269.00      | 0.00       |
| 4106001   | Office & Other Equipments                                | 17665418.00     | 0.00       | 150000.00          | 0.00       | 17815418.00     | 0.00       |
| 4106002   | Computers, Printers & Peripherals                        | 4463457.00      | 0.00       | 584730.00          | 0.00       | 5048187.00      | 0.00       |
| 4107001   | Furniture, Fixtures, Fittings &<br>Electrical Appliances | 20324427.00     | 0.00       | 2655797.00         | 0.00       | 22980224.00     | 0.00       |
| 4108001   | Other Fixed Assets                                       | 67034.00        | 0.00       | 516362.00          | 0.00       | 583396.00       | 0.00       |
| 4112001   | Accumulated Depreciation-Buildings                       | 0.00            | 3751224.00 | 0.00               | 1921982.00 | 0.00            | 5673206.00 |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
| 4113001   | Accumulated Depreciation - Roads                                    | 0.00            | 44489626.00 | 0.00               | 4763625.00 | 0.00            | 49253251.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 363067.00   | 0.00               | 299194.00  | 0.00            | 662261.00   |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 1660614.00  | 0.00               | 0.00       | 0.00            | 1660614.00  |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 16945127.00 | 0.00               | 170419.00  | 0.00            | 17115546.00 |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 506641.00   | 0.00               | 208073.00  | 0.00            | 714714.00   |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 788978.00   | 0.00               | 0.00       | 0.00            | 788978.00   |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 5008955.00  | 0.00               | 2185922.00 | 0.00            | 7194877.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 8363582.00  | 0.00               | 1814086.00 | 0.00            | 10177668.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 3678321.00  | 0.00               | 1163738.00 | 0.00            | 4842059.00  |
| 4120101   | Capital Work In Progress                                            | 6681291.00      | 0.00        | 0.00               | 0.00       | 6681291.00      | 0.00        |
| 4201001   | Investments                                                         | 5859032.00      | 0.00        | 531404.00          | 33386.00   | 6357050.00      | 0.00        |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00        | 444840.00          | 444840.00  | 0.00            | 0.00        |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 1056723.00      | 0.00        | 8362598.00         | 7690057.00 | 1729264.00      | 0.00        |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 641817.00       | 0.00        | 3008995.00         | 2287649.00 | 1363163.00      | 0.00        |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 684760.00       | 0.00        | 8255037.00         | 8176554.00 | 763243.00       | 0.00        |
| 4311006   | Receivables For Property Tax On                                     | 509626.00       | 0.00        | 816157.00          | 584945.00  | 740838.00       | 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)                        | 0.00            | 0.00   | 936503.00          | 936503.00   | 0.00            | 0.00   |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 0.00            | 0.00   | 34170.00           | 34170.00    | 0.00            | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 0.00            | 0.00   | 330150.00          | 330150.00   | 0.00            | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 0.00            | 0.00   | 5900.00            | 5900.00     | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 100.00             | 100.00      | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 200.00             | 200.00      | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 40042.00        | 0.00   | 947548.00          | 987590.00   | 0.00            | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 396586.00       | 0.00   | 0.00               | 135123.00   | 261463.00       | 0.00   |
| 4314003   | Rent receivable from Lease on Land (Current)                                           | 0.00            | 0.00   | 20192.00           | 20192.00    | 0.00            | 0.00   |
| 4314004   | Rent receivable from Lease on Land (Arrears)                                           | 0.00            | 0.00   | 12236.00           | 12236.00    | 0.00            | 0.00   |
| 4314015   | Rent receivables from Local Body Properties (Current)                                  | 0.00            | 0.00   | 9670.00            | 9670.00     | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 35490134.00     | 0.00   | 18051964.00        | 32963522.00 | 20578576.00     | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 46767000.00        | 46767000.00 | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |            | Transaction Period |             | Closing Balance |           |
|-----------|------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|-----------|
|           |                                                                              | Debit           | Credit     | Debit              | Credit      | Debit           | Credit    |
| 4315005   | Receivables - Developement Fund - SCP                                        | 0.00            | 0.00       | 4033000.00         | 4033000.00  | 0.00            | 0.00      |
| 4315006   | Receivables - Developement Fund - TSP                                        | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00      |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00       | 36695000.00        | 36695000.00 | 0.00            | 0.00      |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00       | 23347000.00        | 23347000.00 | 0.00            | 0.00      |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00       | 13003226.00        | 13003226.00 | 0.00            | 0.00      |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00       | 7287574.00         | 7287574.00  | 0.00            | 0.00      |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00       | 38247000.00        | 38247000.00 | 0.00            | 0.00      |
| 4315099   | Receivable Others                                                            | 0.00            | 0.00       | 84520.00           | 0.00        | 84520.00        | 0.00      |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00       | 27895.00           | 1076.00     | 26819.00        | 0.00      |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 141785.00  | 713253.00          | 777015.00   | 0.00            | 205547.00 |
| 4401001   | Prepaid Programme Expenses                                                   | 11969050.00     | 0.00       | 1000000.00         | 2793386.00  | 10175664.00     | 0.00      |
| 4501001   | Cash                                                                         | 0.00            | 0.00       | 12308789.00        | 12262901.00 | 45888.00        | 0.00      |
| 4502101   | Bank                                                                         | 143431901.00    | 0.00       | 83918579.00        | 94526776.00 | 132823704.00    | 0.00      |
| 4502201   | Treasury (Account)                                                           | 0.00            | 8869579.00 | 66204429.00        | 57318600.00 | 16250.00        | 0.00      |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00       | 87029808.00        | 87029808.00 | 0.00            | 0.00      |
| 4601001   | Festival Advance to Employees                                                | 20000.00        | 0.00       | 90000.00           | 94000.00    | 16000.00        | 0.00      |
| 4601099   | Other Loans and advances                                                     | 143982.00       | 0.00       | 0.00               | 0.00        | 143982.00       | 0.00      |

| Head Code | Head Name                                | Opening Balance |              | Transaction Period |               | Closing Balance |              |
|-----------|------------------------------------------|-----------------|--------------|--------------------|---------------|-----------------|--------------|
|           |                                          | Debit           | Credit       | Debit              | Credit        | Debit           | Credit       |
| 4605002   | Advance to Implementing Agencies         | 740048.00       | 0.00         | 0.00               | 0.00          | 740048.00       | 0.00         |
| 4605003   | Advance to Implementing Officers         | 822450.00       | 0.00         | 670104.00          | 0.00          | 1492554.00      | 0.00         |
| 4605004   | Temporary Advances for Official Purposes | 2433586.00      | 0.00         | 0.00               | 0.00          | 2433586.00      | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS   | 3789310.00      | 0.00         | 2000502.00         | 4951690.00    | 838122.00       | 0.00         |
| 4605009   | Unauthorized debt                        | 0.00            | 0.00         | 7400.00            | 0.00          | 7400.00         | 0.00         |
| 4605099   | Advance to Others                        | 19300.00        | 0.00         | 0.00               | 0.00          | 19300.00        | 0.00         |
| 4606003   | Water Deposits                           | 0.00            | 0.00         | 348422.00          | 0.00          | 348422.00       | 0.00         |
|           | Total                                    | 389621929.00    | 389621929.00 | 1171047605.00      | 1171047605.00 | 715400380.00    | 715400380.00 |