



## Tirurangadi Municipal 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               | 32887630.00 | 0.00            | 32887630.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 0.00               | 5691003.00  | 0.00            | 5691003.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 2080100.00  | 0.00            | 2080100.00  |
| 1108004   | Entertainment Tax                                            | 0.00            | 0.00   | 0.00               | 84600.00    | 0.00            | 84600.00    |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 423226.00   | 0.00            | 423226.00   |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 5200.00     | 0.00            | 5200.00     |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 0.00               | 1500.00     | 0.00            | 1500.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 1343500.00  | 0.00            | 1343500.00  |
| 1401103   | License Fees under P.P.R ACT                                 | 0.00            | 0.00   | 0.00               | 3846.00     | 0.00            | 3846.00     |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 0.00               | 4923735.00  | 0.00            | 4923735.00  |
| 1401203   | Permit Application fee                                       | 0.00            | 0.00   | 0.00               | 418430.00   | 0.00            | 418430.00   |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 10.00      | 0.00            | 10.00      |
| 1401302   | Fees for Delayed Registration - Birth & Death | 0.00            | 0.00   | 0.00               | 440.00     | 0.00            | 440.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 54810.00   | 0.00            | 54810.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 160.00     | 0.00            | 160.00     |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 6300.00    | 0.00            | 6300.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 16639.00   | 0.00            | 16639.00   |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 5599449.00 | 0.00            | 5599449.00 |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 100.00     | 0.00            | 100.00     |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 879139.00  | 0.00            | 879139.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 533520.00  | 0.00            | 533520.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 101720.00  | 0.00            | 101720.00  |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 200000.00  | 0.00            | 200000.00  |
| 1402006   | Fine imposed by Health Authorities            | 0.00            | 0.00   | 0.00               | 343550.00  | 0.00            | 343550.00  |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 27710.00   | 0.00            | 27710.00   |
| 1404008   | Delayed Registration Fees                     | 0.00            | 0.00   | 0.00               | 21500.00   | 0.00            | 21500.00   |
| 1404009   | Search Fees                                   | 0.00            | 0.00   | 0.00               | 1098.00    | 0.00            | 1098.00    |
| 1404011   | Late Fee                                      | 0.00            | 0.00   | 0.00               | 110560.00  | 0.00            | 110560.00  |
| 1404099   | Other Fees                                    | 0.00            | 0.00   | 0.00               | 2260.00    | 0.00            | 2260.00    |
| 1405018   | Wastemanagement - User Charges                | 0.00            | 0.00   | 0.00               | 1596.00    | 0.00            | 1596.00    |
| 1407003   | Collection Incentive - KCWWF                  | 0.00            | 0.00   | 0.00               | 3546.00    | 0.00            | 3546.00    |

| Head Code | Head Name                                                                             | Opening Balance |        | Transaction Period |              | Closing Balance |              |
|-----------|---------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------------|-----------------|--------------|
|           |                                                                                       | Debit           | Credit | Debit              | Credit       | Debit           | Credit       |
| 1409002   | Remission and Refund - Other Fees                                                     | 0.00            | 0.00   | 1067531.00         | 0.00         | 1067531.00      | 0.00         |
| 1501102   | Receipts from Sale of Tender Forms                                                    | 0.00            | 0.00   | 0.00               | 26040.00     | 0.00            | 26040.00     |
| 1501202   | Receipts from Sale of Scrap                                                           | 0.00            | 0.00   | 0.00               | 78589.00     | 0.00            | 78589.00     |
| 1501203   | Receipts from auction of obsolete assets                                              | 0.00            | 0.00   | 0.00               | 36800.00     | 0.00            | 36800.00     |
| 1601001   | Development Fund - General                                                            | 0.00            | 0.00   | 0.00               | 26113476.00  | 0.00            | 26113476.00  |
| 1601002   | Development Fund - Special Component Plan                                             | 0.00            | 0.00   | 0.00               | 2525000.00   | 0.00            | 2525000.00   |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00            | 0.00   | 0.00               | 5099400.00   | 0.00            | 5099400.00   |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                               | 0.00            | 0.00   | 0.00               | 71756800.00  | 0.00            | 71756800.00  |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   | 0.00            | 0.00   | 0.00               | 1865200.00   | 0.00            | 1865200.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            | 0.00            | 0.00   | 0.00               | 29110400.00  | 0.00            | 29110400.00  |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                             | 0.00            | 0.00   | 0.00               | 162139700.00 | 0.00            | 162139700.00 |
| 1601021   | Maintenance Fund - Road Assets                                                        | 0.00            | 0.00   | 0.00               | 287111.00    | 0.00            | 287111.00    |
| 1601022   | Maintenance Fund - Non-Road Assets                                                    | 0.00            | 0.00   | 0.00               | 18895549.00  | 0.00            | 18895549.00  |
| 1601023   | General Purpose Fund                                                                  | 0.00            | 0.00   | 6267149.00         | 39153000.00  | 0.00            | 32885851.00  |
| 1601035   | Ayyankali Urban Employment Guarantee Scheme                                           | 0.00            | 0.00   | 0.00               | 9446734.00   | 0.00            | 9446734.00   |

| Head Code | Head Name                                                                                                               | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601043   | Grant for Specific Purposes - Election                                                                                  | 0.00            | 0.00   | 0.00               | 820143.00   | 0.00            | 820143.00   |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                        | 0.00            | 0.00   | 0.00               | 4005000.00  | 0.00            | 4005000.00  |
| 1602001   | Special Grants                                                                                                          | 0.00            | 0.00   | 0.00               | 19200.00    | 0.00            | 19200.00    |
| 1602002   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00            | 0.00   | 0.00               | 4721297.00  | 0.00            | 4721297.00  |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0.00            | 0.00   | 504000.00          | 504000.00   | 0.00            | 0.00        |
| 1602005   | Central Finance Commission Grant - Untied                                                                               | 0.00            | 0.00   | 0.00               | 10688883.00 | 0.00            | 10688883.00 |
| 1602006   | Central Finance Commission Grant - Tied                                                                                 | 0.00            | 0.00   | 0.00               | 5351390.00  | 0.00            | 5351390.00  |
| 1602012   | Prime Minister S Awas Yojana (PMAY) - General                                                                           | 0.00            | 0.00   | 0.00               | 2930780.00  | 0.00            | 2930780.00  |
| 1602025   | Swaccha Bharat Mission - Solid Waste Management                                                                         | 0.00            | 0.00   | 0.00               | 92400.00    | 0.00            | 92400.00    |
| 1602033   | National Urban Livelyhood Mission                                                                                       | 0.00            | 0.00   | 0.00               | 781842.00   | 0.00            | 781842.00   |
| 1602090   | Reimbursement of Expenses                                                                                               | 0.00            | 0.00   | 1304000.00         | 1731850.00  | 0.00            | 427850.00   |
| 1604005   | Contribution towards Joint Venture Projects from Other Municipalities                                                   | 0.00            | 0.00   | 0.00               | 4886923.00  | 0.00            | 4886923.00  |
| 1701002   | Interest on Fixed Deposits                                                                                              | 0.00            | 0.00   | 0.00               | 2775846.00  | 0.00            | 2775846.00  |
| 1709001   | Bank Charges Collected                                                                                                  | 0.00            | 0.00   | 3600.00            | 3600.00     | 0.00            | 0.00        |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                     | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1711001   | Interest from Bank Accounts                         | 0.00            | 0.00   | 894956.00          | 2973473.00 | 0.00            | 2078517.00 |
| 1804001   | Recovery from Employees                             | 0.00            | 0.00   | 0.00               | 20573.00   | 0.00            | 20573.00   |
| 1808004   | Receipts on excess payments                         | 0.00            | 0.00   | 0.00               | 4509248.00 | 0.00            | 4509248.00 |
| 1808099   | Miscellaneous Receipts                              | 0.00            | 0.00   | 0.00               | 173700.00  | 0.00            | 173700.00  |
| 2101002   | Salaries - Engineering Staff                        | 0.00            | 0.00   | 756540.00          | 0.00       | 756540.00       | 0.00       |
| 2101003   | Salaries - Permanent Staff                          | 0.00            | 0.00   | 16715177.00        | 0.00       | 16715177.00     | 0.00       |
| 2101004   | Salaries - Contract Staff                           | 0.00            | 0.00   | 181015.00          | 0.00       | 181015.00       | 0.00       |
| 2101005   | Salaries - Temporary Staff                          | 0.00            | 0.00   | 1100030.00         | 0.00       | 1100030.00      | 0.00       |
| 2101006   | Salaries - Full time Contingent Staff               | 0.00            | 0.00   | 5316430.00         | 0.00       | 5316430.00      | 0.00       |
| 2101007   | Salaries - Part time Contingent Staff               | 0.00            | 0.00   | 302914.00          | 0.00       | 302914.00       | 0.00       |
| 2101101   | Wages                                               | 0.00            | 0.00   | 1228740.00         | 0.00       | 1228740.00      | 0.00       |
| 2101201   | Bonus                                               | 0.00            | 0.00   | 135000.00          | 0.00       | 135000.00       | 0.00       |
| 2101301   | Stipend                                             | 0.00            | 0.00   | 304128.00          | 0.00       | 304128.00       | 0.00       |
| 2101401   | Honourarium                                         | 0.00            | 0.00   | 4961825.00         | 235188.00  | 4726637.00      | 0.00       |
| 2102003   | Travelling Allowances - Permanent Staff             | 0.00            | 0.00   | 9954.00            | 0.00       | 9954.00         | 0.00       |
| 2102015   | Uniforms                                            | 0.00            | 0.00   | 8800.00            | 0.00       | 8800.00         | 0.00       |
| 2102017   | Festival Allowance                                  | 0.00            | 0.00   | 110350.00          | 0.00       | 110350.00       | 0.00       |
| 2102018   | Spectacle Allowance                                 | 0.00            | 0.00   | 1500.00            | 0.00       | 1500.00         | 0.00       |
| 2102020   | Telephone Allowance - Secretary                     | 0.00            | 0.00   | 1.00               | 0.00       | 1.00            | 0.00       |
| 2103003   | Employer's Contribution to EPF - Contract Employees | 0.00            | 0.00   | 16200.00           | 0.00       | 16200.00        | 0.00       |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |         | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|---------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit  | Debit           | Credit |
| 2103004   | Employer's Contribution to EPF - Dially Wages Staff | 0.00            | 0.00   | 100739.00          | 0.00    | 100739.00       | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees  | 0.00            | 0.00   | 786539.00          | 0.00    | 786539.00       | 0.00   |
| 2103007   | Pension Contribution                                | 0.00            | 0.00   | 1293831.00         | 0.00    | 1293831.00      | 0.00   |
| 2104001   | Terminal Leave Surrender                            | 0.00            | 0.00   | 504470.00          | 0.00    | 504470.00       | 0.00   |
| 2105099   | Other Establishment Expenses                        | 0.00            | 0.00   | 1300.00            | 0.00    | 1300.00         | 0.00   |
| 2201001   | Rent of Buildings                                   | 0.00            | 0.00   | 219494.00          | 0.00    | 219494.00       | 0.00   |
| 2201101   | Office Electricity Expenses                         | 0.00            | 0.00   | 80124.00           | 0.00    | 80124.00        | 0.00   |
| 2201102   | Water Charges - Office                              | 0.00            | 0.00   | 3978.00            | 0.00    | 3978.00         | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                | 0.00            | 0.00   | 164467.00          | 0.00    | 164467.00       | 0.00   |
| 2201202   | Postage Expenses                                    | 0.00            | 0.00   | 13054.00           | 0.00    | 13054.00        | 0.00   |
| 2201299   | Miscellaneous Communication Expenses                | 0.00            | 0.00   | 213782.00          | 0.00    | 213782.00       | 0.00   |
| 2201301   | Electricity Charges - Allied Institutions           | 0.00            | 0.00   | 53209.00           | 0.00    | 53209.00        | 0.00   |
| 2202001   | Books & Periodicals                                 | 0.00            | 0.00   | 20700.00           | 0.00    | 20700.00        | 0.00   |
| 2202101   | Printing & Stationery                               | 0.00            | 0.00   | 1251608.00         | 1480.00 | 1250128.00      | 0.00   |
| 2204001   | Insurance                                           | 0.00            | 0.00   | 143468.00          | 0.00    | 143468.00       | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                        | 0.00            | 0.00   | 56040.00           | 0.00    | 56040.00        | 0.00   |
| 2205201   | Professional & Other Fees                           | 0.00            | 0.00   | 30000.00           | 0.00    | 30000.00        | 0.00   |
| 2206001   | Newspaper Advertisement Charges                     | 0.00            | 0.00   | 337593.00          | 0.00    | 337593.00       | 0.00   |
| 2208005   | Donations And Contributions As Per                  | 0.00            | 0.00   | 150000.00          | 0.00    | 150000.00       | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
|           | Government Order                                    |                 |        |                    |          |                 |        |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 1872489.00         | 30290.00 | 1842199.00      | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 4714628.00         | 0.00     | 4714628.00      | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 605353.00          | 0.00     | 605353.00       | 0.00   |
| 2302001   | Water Charges - Street Tap                          | 0.00            | 0.00   | 3211607.00         | 0.00     | 3211607.00      | 0.00   |
| 2304099   | Other Hire Charges                                  | 0.00            | 0.00   | 40130.00           | 0.00     | 40130.00        | 0.00   |
| 2305001   | Repairs & Maintenance - Roads and Pavements         | 0.00            | 0.00   | 29889.00           | 0.00     | 29889.00        | 0.00   |
| 2305099   | Repairs & Maintenance - Other Infrastructure Assets | 0.00            | 0.00   | 22950.00           | 0.00     | 22950.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 446169.00          | 250.00   | 445919.00       | 0.00   |
| 2305901   | Repairs & Maintenance - Machinery                   | 0.00            | 0.00   | 4550.00            | 0.00     | 4550.00         | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments           | 0.00            | 0.00   | 30693.00           | 0.00     | 30693.00        | 0.00   |
| 2305909   | Other Repairs & Maintenance                         | 0.00            | 0.00   | 145604.00          | 1719.00  | 143885.00       | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 382904.00          | 0.00     | 382904.00       | 0.00   |
| 2308013   | Sanitation Expenses                                 | 0.00            | 0.00   | 208696.00          | 0.00     | 208696.00       | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses              | 0.00            | 0.00   | 111821.00          | 0.00     | 111821.00       | 0.00   |
| 2308101   | Post Shifting Charge                                | 0.00            | 0.00   | 147483.00          | 0.00     | 147483.00       | 0.00   |
| 2308201   | Refreshment Charges                                 | 0.00            | 0.00   | 332291.00          | 0.00     | 332291.00       | 0.00   |
| 2407001   | Bank Charges                                        | 0.00            | 0.00   | 4753.00            | 0.00     | 4753.00         | 0.00   |

| Head Code | Head Name                                                               | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|-------------------------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                                         | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2501001   | Election Expenses                                                       | 0.00            | 0.00   | 104500.00          | 0.00      | 104500.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program                              | 0.00            | 0.00   | 9305624.00         | 194223.00 | 9111401.00      | 0.00   |
| 2502002   | Expenses towards Disaster Management Activities                         | 0.00            | 0.00   | 7100.00            | 0.00      | 7100.00         | 0.00   |
| 2510101   | Agriculture - Paddy                                                     | 0.00            | 0.00   | 4200000.00         | 0.00      | 4200000.00      | 0.00   |
| 2510104   | Agriculture - Vegetables                                                | 0.00            | 0.00   | 250000.00          | 0.00      | 250000.00       | 0.00   |
| 2510107   | Agriculture - Fruits and Fruit Trees                                    | 0.00            | 0.00   | 119000.00          | 0.00      | 119000.00       | 0.00   |
| 2510136   | Agrarian Disease                                                        | 0.00            | 0.00   | 49955.00           | 0.00      | 49955.00        | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure                                       | 0.00            | 0.00   | 449982.00          | 0.00      | 449982.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control                                      | 0.00            | 0.00   | 47501.00           | 0.00      | 47501.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives                                     | 0.00            | 0.00   | 1117440.00         | 0.00      | 1117440.00      | 0.00   |
| 2510802   | Water Conservation                                                      | 0.00            | 0.00   | 1606200.00         | 0.00      | 1606200.00      | 0.00   |
| 2520107   | Education-Related Activities                                            | 0.00            | 0.00   | 194550.00          | 0.00      | 194550.00       | 0.00   |
| 2520108   | Financial Assistance for SC/ ST Students For Higher Education Admission | 0.00            | 0.00   | 675000.00          | 0.00      | 675000.00       | 0.00   |
| 2520111   | Contribution towards SSA                                                | 0.00            | 0.00   | 3000000.00         | 0.00      | 3000000.00      | 0.00   |
| 2520202   | Literacy Equivalence Examination                                        | 0.00            | 0.00   | 160200.00          | 0.00      | 160200.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion                         | 0.00            | 0.00   | 295134.00          | 0.00      | 295134.00       | 0.00   |
| 2520602   | Health related Programs                                                 | 0.00            | 0.00   | 968917.00          | 0.00      | 968917.00       | 0.00   |
| 2520617   | Epidemic Control                                                        | 0.00            | 0.00   | 124800.00          | 0.00      | 124800.00       | 0.00   |
| 2520618   | Medical Institution - Allopathy                                         | 0.00            | 0.00   | 17072286.00        | 0.00      | 17072286.00     | 0.00   |

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|-----------|---------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                         | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2520619   | Medical Institution - Ayurvedic                         | 0.00            | 0.00   | 700000.00          | 0.00   | 700000.00       | 0.00   |
| 2520620   | Medical Institution - Homoeo                            | 0.00            | 0.00   | 400000.00          | 0.00   | 400000.00       | 0.00   |
| 2520702   | Drinking Water - Public                                 | 0.00            | 0.00   | 427850.00          | 0.00   | 427850.00       | 0.00   |
| 2520801   | Housing & House Electrification - Individual            | 0.00            | 0.00   | 6915000.00         | 0.00   | 6915000.00      | 0.00   |
| 2520901   | Special Child Welfare Program                           | 0.00            | 0.00   | 339300.00          | 0.00   | 339300.00       | 0.00   |
| 2520902   | Child Welfare Program                                   | 0.00            | 0.00   | 50000.00           | 0.00   | 50000.00        | 0.00   |
| 2520903   | Women Welfare                                           | 0.00            | 0.00   | 750000.00          | 0.00   | 750000.00       | 0.00   |
| 2520904   | Welfare of the Aged                                     | 0.00            | 0.00   | 1021340.00         | 0.00   | 1021340.00      | 0.00   |
| 2520905   | Welfare Programs for the Destitute                      | 0.00            | 0.00   | 903507.00          | 0.00   | 903507.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/<br>Mentally Challenged | 0.00            | 0.00   | 5744747.00         | 0.00   | 5744747.00      | 0.00   |
| 2520908   | Social Security Programme                               | 0.00            | 0.00   | 151997.00          | 0.00   | 151997.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                     | 0.00            | 0.00   | 5539681.00         | 0.00   | 5539681.00      | 0.00   |
| 2521002   | Other Nutrition Distribution Programme                  | 0.00            | 0.00   | 87734.00           | 0.00   | 87734.00        | 0.00   |
| 2521102   | Anganwadi Related Services                              | 0.00            | 0.00   | 2102400.00         | 0.00   | 2102400.00      | 0.00   |
| 2521201   | Vocational Capacity Building - Vocational Training      | 0.00            | 0.00   | 44188.00           | 0.00   | 44188.00        | 0.00   |
| 2521601   | Local Government Service Delivery Improvement           | 0.00            | 0.00   | 1644308.00         | 0.00   | 1644308.00      | 0.00   |
| 2521602   | Payments to IKM                                         | 0.00            | 0.00   | 342830.00          | 0.00   | 342830.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement         | 0.00            | 0.00   | 5819579.00         | 0.00   | 5819579.00      | 0.00   |

| Head Code | Head Name                                                                                      | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2521903   | Public Sanitation - Related Activities                                                         | 0.00            | 0.00   | 425481.00          | 0.00   | 425481.00       | 0.00   |
| 2521904   | Toilet (Individual)                                                                            | 0.00            | 0.00   | 261800.00          | 0.00   | 261800.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring                                                | 0.00            | 0.00   | 164530.00          | 0.00   | 164530.00       | 0.00   |
| 2522203   | Draught relief related activities                                                              | 0.00            | 0.00   | 799452.00          | 0.00   | 799452.00       | 0.00   |
| 2522304   | Solid Waste Management - Classification                                                        | 0.00            | 0.00   | 3060720.00         | 0.00   | 3060720.00      | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation                                         | 0.00            | 0.00   | 178085.00          | 0.00   | 178085.00       | 0.00   |
| 2522311   | Solid Waste Management - Integrated Projects                                                   | 0.00            | 0.00   | 390000.00          | 0.00   | 390000.00       | 0.00   |
| 2522314   | Solid Waste Management - Processing Individual                                                 | 0.00            | 0.00   | 1200320.00         | 0.00   | 1200320.00      | 0.00   |
| 2523201   | Information and Knowledge Dissemination Capacity Development                                   | 0.00            | 0.00   | 69500.00           | 0.00   | 69500.00        | 0.00   |
| 2530101   | Street Lights                                                                                  | 0.00            | 0.00   | 2936079.00         | 0.00   | 2936079.00      | 0.00   |
| 2530102   | Office Electrification                                                                         | 0.00            | 0.00   | 498000.00          | 0.00   | 498000.00       | 0.00   |
| 2530103   | Street Line Extension                                                                          | 0.00            | 0.00   | 81751.00           | 0.00   | 81751.00        | 0.00   |
| 2530201   | Roads                                                                                          | 0.00            | 0.00   | 694410.00          | 0.00   | 694410.00       | 0.00   |
| 2530302   | Public Buildings - Other Buildings                                                             | 0.00            | 0.00   | 679072.00          | 0.00   | 679072.00       | 0.00   |
| 2530402   | Other Constructions - Side Walls                                                               | 0.00            | 0.00   | 300000.00          | 0.00   | 300000.00       | 0.00   |
| 2540109   | Housing grant                                                                                  | 0.00            | 0.00   | 4530000.00         | 0.00   | 4530000.00      | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ | 0.00            | 0.00   | 5099400.00         | 0.00   | 5099400.00      | 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   | 71756800.00        | 0.00   | 71756800.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 1865200.00         | 0.00   | 1865200.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 29110400.00        | 0.00   | 29110400.00     | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 162139700.00       | 0.00   | 162139700.00    | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    | 0.00            | 0.00   | 4005000.00         | 0.00   | 4005000.00      | 0.00   |
| 2601005   | Financial Assistance from Distress Relief Fund                                                         | 0.00            | 0.00   | 44000.00           | 0.00   | 44000.00        | 0.00   |
| 2602001   | Contribution to Poverty Alleviation Fund                                                               | 0.00            | 0.00   | 39900.00           | 0.00   | 39900.00        | 0.00   |
| 2722001   | Depreciation-Buildings                                                                                 | 0.00            | 0.00   | 1296828.00         | 0.00   | 1296828.00      | 0.00   |
| 2723001   | Depreciation-Roads & Bridges                                                                           | 0.00            | 0.00   | 11455905.00        | 0.00   | 11455905.00     | 0.00   |
| 2723101   | Depreciation-Sewerage & Drainage                                                                       | 0.00            | 0.00   | 222218.00          | 0.00   | 222218.00       | 0.00   |
| 2723201   | Depreciation-Watersupply                                                                               | 0.00            | 0.00   | 829379.00          | 0.00   | 829379.00       | 0.00   |
| 2723301   | Depreciation-Public Lighting                                                                           | 0.00            | 0.00   | 1546435.00         | 0.00   | 1546435.00      | 0.00   |
| 2724001   | Depreciation-Plant & Machinery                                                                         | 0.00            | 0.00   | 404211.00          | 0.00   | 404211.00       | 0.00   |
| 2725001   | Depreciation-Vehicles                                                                                  | 0.00            | 0.00   | 529575.00          | 0.00   | 529575.00       | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                                                                                        | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
| 2726001   | Depreciation-Office & Other Equipments                                                                                 | 0.00            | 0.00         | 1345748.00         | 0.00        | 1345748.00      | 0.00         |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances                                                     | 0.00            | 0.00         | 3401555.00         | 0.00        | 3401555.00      | 0.00         |
| 2728001   | Depreciation-Other Fixed Assets                                                                                        | 0.00            | 0.00         | 2931171.00         | 0.00        | 2931171.00      | 0.00         |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00         | 0.00               | 173560.00   | 0.00            | 173560.00    |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00         | 62616.00           | 0.00        | 62616.00        | 0.00         |
| 3101001   | General Fund                                                                                                           | 0.00            | 123207612.80 | 0.00               | 0.00        | 0.00            | 123207612.80 |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 68006080.00  | 0.00               | 0.00        | 0.00            | 68006080.00  |
| 3109002   | Suspense                                                                                                               | 0.00            | 683794.00    | 0.00               | 3254607.00  | 0.00            | 3938401.00   |
| 3111001   | Poverty Alleviation Fund                                                                                               | 0.00            | 1910945.00   | 9937734.00         | 8155271.00  | 0.00            | 128482.00    |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 321688.00    | 0.00               | 7845.00     | 0.00            | 329533.00    |
| 3117001   | Pension Fund for Contingent Staff                                                                                      | 0.00            | 0.00         | 0.00               | 0.00        | 0.00            | 0.00         |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 175625885.00 | 0.00               | 48694502.00 | 0.00            | 224320387.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 8143939.00   | 4810309.00         | 4716902.00  | 0.00            | 8050532.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 3212498.00   | 5131890.00         | 5724902.00  | 0.00            | 3805510.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 49212.00     | 26497292.00        | 26448080.00 | 0.00            | 0.00         |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 0.00         | 16033326.00        | 18949000.00 | 0.00            | 2915674.00   |

| Head Code | Head Name                                                       | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                 | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3201011   | Prime Minister S Awas Yojana (PMAY) - General                   | 0.00            | 1637425.00  | 2930780.00         | 2313647.00  | 0.00            | 1020292.00  |
| 3201012   | Prime MinisterS Awas Yojana (PMAY) – Minorities                 | 0.00            | 0.00        | 40900.00           | 40900.00    | 0.00            | 0.00        |
| 3201017   | Integrated Housing And Slum Development Programme               | 0.00            | 0.00        | 640000.00          | 640000.00   | 0.00            | 0.00        |
| 3201020   | Integrated Child Development Service                            | 0.00            | 5366982.00  | 0.00               | 12765921.00 | 0.00            | 18132903.00 |
| 3201023   | Member Of Parliament Local And Development Scheme               | 0.00            | 33188.00    | 0.00               | 906.00      | 0.00            | 34094.00    |
| 3201025   | Rashtriya Madhyamik Shiksha Abhiyan (RMSA)                      | 0.00            | 2108373.00  | 0.00               | 59064.00    | 0.00            | 2167437.00  |
| 3201029   | Swaccha Bharat Mission - Solid Waste Management                 | 0.00            | 0.00        | 92400.00           | 199207.00   | 0.00            | 106807.00   |
| 3201030   | Swaccha Bharat Mission - IEC                                    | 0.00            | 0.00        | 0.00               | 285753.00   | 0.00            | 285753.00   |
| 3201035   | Total Sanitation Campaign                                       | 0.00            | 2000.00     | 0.00               | 0.00        | 0.00            | 2000.00     |
| 3201037   | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)    | 0.00            | 0.00        | 17767321.00        | 17767321.00 | 0.00            | 0.00        |
| 3201040   | NULM                                                            | 0.00            | 0.00        | 781842.00          | 863603.00   | 0.00            | 81761.00    |
| 3201050   | Grants Contributions for Specific Purposes - Central Government | 0.00            | 14381343.00 | 0.00               | 0.00        | 0.00            | 14381343.00 |
| 3201056   | Special Grants                                                  | 0.00            | 0.00        | 19200.00           | 19200.00    | 0.00            | 0.00        |
| 3202001   | Development Fund - General                                      | 0.00            | 0.00        | 50147000.00        | 50147000.00 | 0.00            | 0.00        |
| 3202002   | Development Fund - Special Component Plan                       | 0.00            | 0.00        | 6578000.00         | 6578000.00  | 0.00            | 0.00        |
| 3202003   | Development Fund - Tribal Sub-Plan                              | 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    |
| 3202004   | Development Fund - KSWMP Grant - Central Share                                                                                                        | 0.00            | 0.00      | 0.00               | 0.00        | 0.00            | 0.00      |
| 3202005   | Development Fund-KSWMP Grant-State Share                                                                                                              | 0.00            | 0.00      | 0.00               | 0.00        | 0.00            | 0.00      |
| 3202009   | Maintenance Fund - Road Assets                                                                                                                        | 0.00            | 0.00      | 21786000.00        | 21786000.00 | 0.00            | 0.00      |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                                    | 0.00            | 0.00      | 42408000.00        | 42408000.00 | 0.00            | 0.00      |
| 3202013   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses                   | 0.00            | 0.00      | 0.00               | 0.00        | 0.00            | 0.00      |
| 3202015   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0.00            | 0.00      | 504000.00          | 504000.00   | 0.00            | 0.00      |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                     | 0.00            | 560000.00 | 0.00               | 100000.00   | 0.00            | 660000.00 |
| 3202027   | Grants For Specific Purposes - Election                                                                                                               | 0.00            | 0.00      | 820143.00          | 820143.00   | 0.00            | 0.00      |
| 3203001   | Grant from Other Government Agencies                                                                                                                  | 0.00            | 65286.00  | 0.00               | 0.00        | 0.00            | 65286.00  |
| 3205001   | Grant from Welfare Bodies                                                                                                                             | 0.00            | 0.00      | 0.00               | 0.00        | 0.00            | 0.00      |
| 3207001   | Contribution - Special Funds                                                                                                                          | 0.00            | 47000.00  | 0.00               | 0.00        | 0.00            | 47000.00  |
| 3208010   | Beneficiary Contribution                                                                                                                              | 0.00            | 317761.00 | 112110.00          | 753422.00   | 0.00            | 959073.00 |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3208096   | Donations to CMDRF                                    | 0.00            | 0.00        | 5919.00            | 5919.00     | 0.00            | 0.00        |
| 3208098   | Donations to Flood Relief                             | 0.00            | 0.00        | 0.00               | 0.00        | 0.00            | 0.00        |
| 3208099   | Other Grants & Contributions for Specific Purpose     | 0.00            | 785822.00   | 0.00               | 0.00        | 0.00            | 785822.00   |
| 3305003   | Loan from K.U.R.D.F.C                                 | 0.00            | 27119999.00 | 3013333.00         | 0.00        | 0.00            | 24106666.00 |
| 3401001   | Earnest Money Deposit                                 | 0.00            | 1060060.00  | 1200000.00         | 1202400.00  | 0.00            | 1062460.00  |
| 3401002   | Security Deposit                                      | 0.00            | 34350.00    | 1200000.00         | 3409924.00  | 0.00            | 2244274.00  |
| 3401003   | Retention                                             | 0.00            | 317591.00   | 13371.00           | 222784.00   | 0.00            | 527004.00   |
| 3402001   | Rent Deposit                                          | 0.00            | 406.00      | 0.00               | 1309081.00  | 0.00            | 1309487.00  |
| 3402002   | Auction Deposit                                       | 0.00            | 330970.00   | 0.00               | 0.00        | 0.00            | 330970.00   |
| 3402006   | Election Deposit(Candidate)                           | 0.00            | 102000.00   | 234000.00          | 612000.00   | 0.00            | 480000.00   |
| 3408001   | Deposit Received From Halls, Stadiums and Auditoriums | 0.00            | 117339.00   | 0.00               | 0.00        | 0.00            | 117339.00   |
| 3408099   | Other deposits received                               | 0.00            | 26140.00    | 0.00               | 40000.00    | 0.00            | 66140.00    |
| 3501001   | Suppliers Control Account                             | 0.00            | 370680.00   | 6227477.00         | 6227477.00  | 0.00            | 370680.00   |
| 3501002   | Contractors Control Account                           | 0.00            | 4428.00     | 33813783.00        | 33813783.00 | 0.00            | 4428.00     |
| 3501099   | Other Creditors Controll Account                      | 0.00            | 1757980.00  | 5174843.00         | 5174843.00  | 0.00            | 1757980.00  |
| 3501101   | Gross Salary Payable                                  | 0.00            | 0.00        | 23762842.00        | 23762842.00 | 0.00            | 0.00        |
| 3501102   | Net Salary Payable                                    | 0.00            | 1273170.00  | 17751692.00        | 17113831.00 | 0.00            | 635309.00   |
| 3501103   | Net Pension Payable                                   | 0.00            | 0.00        | 2452533.00         | 2452533.00  | 0.00            | 0.00        |
| 3501104   | Provident Fund Loan Payable                           | 0.00            | 0.00        | 3000248.00         | 3006539.00  | 0.00            | 6291.00     |
| 3501105   | Pension and Gratuity Payable                          | 0.00            | 0.00        | 2699899.00         | 2699899.00  | 0.00            | 0.00        |

| Head Code | Head Name                                                                           | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
| 3501106   | Contribution to Central Pension Fund Payable                                        | 0.00            | 0.00      | 0.00               | 0.00       | 0.00            | 0.00      |
| 3501108   | Provident Fund Payable                                                              | 0.00            | 0.00      | 0.00               | 0.00       | 0.00            | 0.00      |
| 3501116   | Pension Contribution Payable                                                        | 0.00            | 106157.00 | 1493876.00         | 1574048.00 | 0.00            | 186329.00 |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 64166.00  | 850705.00          | 786539.00  | 0.00            | 0.00      |
| 3501302   | Employers Liabilities - EPF                                                         | 0.00            | 13102.00  | 201137.00          | 188035.00  | 0.00            | 0.00      |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 0.00      | 464471.00          | 464471.00  | 0.00            | 0.00      |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 45000.00  | 531136.00          | 486136.00  | 0.00            | 0.00      |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 157195.00 | 3350969.00         | 3220899.00 | 0.00            | 27125.00  |
| 3502005   | Recoveries Payable - Loan Recovery                                                  | 0.00            | 0.00      | 40000.00           | 40000.00   | 0.00            | 0.00      |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 12321.00  | 192379.00          | 180058.00  | 0.00            | 0.00      |
| 3502008   | Recoveries Payable - Co-operative Recovery                                          | 0.00            | 10637.00  | 443537.00          | 432900.00  | 0.00            | 0.00      |
| 3502009   | Recoveries Payable - KSFE Recovery                                                  | 0.00            | 5000.00   | 90000.00           | 85000.00   | 0.00            | 0.00      |
| 3502010   | Recoveries Payable - Dues to other LSGIs                                            | 0.00            | 0.00      | 7700.00            | 7700.00    | 0.00            | 0.00      |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries                         | 0.00            | 0.00      | 62329.00           | 62329.00   | 0.00            | 0.00      |
| 3502012   | Recoveries Payable - State Life                                                     | 0.00            | 37548.00  | 460476.00          | 435928.00  | 0.00            | 13000.00  |

| Head Code | Head Name                                                     | Opening Balance |           | Transaction Period |            | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|-----------|
|           |                                                               | Debit           | Credit    | Debit              | Credit     | Debit           | Credit    |
|           | Insurance                                                     |                 |           |                    |            |                 |           |
| 3502013   | Recoveries Payable - Group Saving Life Insurance              | 0.00            | 0.00      | 62400.00           | 62400.00   | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                          | 0.00            | 24100.00  | 316400.00          | 302700.00  | 0.00            | 10400.00  |
| 3502016   | Recoveries Payable-Welfare Subscription                       | 0.00            | 0.00      | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502017   | Recoveries Payable-GPAIS                                      | 0.00            | 0.00      | 41000.00           | 41000.00   | 0.00            | 0.00      |
| 3502018   | Recoveries Payable-Audit Recovery                             | 0.00            | 2000.00   | 24000.00           | 761751.00  | 0.00            | 739751.00 |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 64166.00  | 850705.00          | 786539.00  | 0.00            | 0.00      |
| 3502021   | Recoveries Payable - EPF                                      | 0.00            | 14400.00  | 187399.00          | 172999.00  | 0.00            | 0.00      |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 20000.00  | 1203997.00         | 1194989.00 | 0.00            | 10992.00  |
| 3502023   | Recoveries Payable -Medisep -Pensioner                        | 0.00            | 1000.00   | 19122.00           | 18122.00   | 0.00            | 0.00      |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 0.00      | 0.00               | 8509.00    | 0.00            | 8509.00   |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 220482.00 | 387864.00          | 610352.00  | 0.00            | 442970.00 |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 46028.00  | 226185.00          | 278904.00  | 0.00            | 98747.00  |
| 3502027   | Recoveries Payable - Pandemic/ Epidemic                       | 0.00            | 78014.00  | 0.00               | 0.00       | 0.00            | 78014.00  |
| 3502028   | Recoveries Payable - Other Recoveries                         | 0.00            | 0.00      | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502031   | Recoveries Payable - Subscription                             | 0.00            | 0.00      | 97028.00           | 97028.00   | 0.00            | 0.00      |

| Head Code | Head Name                                                       | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                 | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
|           | to Provident Fund for Municipal Contingent employees            |                 |            |                    |            |                 |            |
| 3502032   | Recoveries Payable - NPS Arrear                                 | 0.00            | 0.00       | 0.00               | 45654.00   | 0.00            | 45654.00   |
| 3502035   | Recoveries Payable - PF Loan Repayment - GPF                    | 0.00            | 0.00       | 21285.00           | 21285.00   | 0.00            | 0.00       |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                  | 0.00            | 0.00       | 53000.00           | 53000.00   | 0.00            | 0.00       |
| 3502040   | Recoveries Payable - Corporation Employees Co-operative Society | 0.00            | 0.00       | 10637.00           | 10637.00   | 0.00            | 0.00       |
| 3503001   | Government and Other Dues Payable - Library Cess Payable        | 0.00            | 1257477.20 | 945663.00          | 1546606.00 | 0.00            | 1858420.20 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                    | 0.00            | 1416.00    | 317048.00          | 358363.00  | 0.00            | 42731.00   |
| 3503006   | Government and Other Dues Payable-TDS - SGST                    | 0.00            | 1412.00    | 309154.00          | 354067.00  | 0.00            | 46325.00   |
| 3503007   | Government and Other Dues Payable-TDS - IGST                    | 0.00            | 6782.00    | 0.00               | 3050.00    | 0.00            | 9832.00    |
| 3503008   | Government and Other Dues Payable - CGST                        | 0.00            | 104.00     | 3868.00            | 38655.00   | 0.00            | 34891.00   |
| 3503009   | Government and Other Dues Payable - SGST                        | 0.00            | 103.00     | 1578.00            | 38586.00   | 0.00            | 37111.00   |
| 3503010   | Government and Other Dues Payable - IGST                        | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00       |
| 3503012   | Government and Other Dues Payable - Flood Cess Payable          | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00       |
| 3503013   | Government and Other Dues Payable - Others payable              | 0.00            | 5000.00    | 0.00               | 0.00       | 0.00            | 5000.00    |
| 3503019   | Value of Stamps and Flags Payable                               | 0.00            | 15125.00   | 0.00               | 5770.00    | 0.00            | 20895.00   |

| Head Code | Head Name                            | Opening Balance |           | Transaction Period |             | Closing Balance |            |
|-----------|--------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|------------|
|           |                                      | Debit           | Credit    | Debit              | Credit      | Debit           | Credit     |
| 3503099   | Other Payable                        | 0.00            | 52364.00  | 352580.00          | 843580.00   | 0.00            | 543364.00  |
| 3504001   | Refunds payable - Property Tax       | 0.00            | 0.00      | 0.00               | 0.00        | 0.00            | 0.00       |
| 3504010   | Refund Payable - Other Fees          | 0.00            | 0.00      | 88733.00           | 88733.00    | 0.00            | 0.00       |
| 3504018   | Refund Payable - Grants and Funds    | 0.00            | 0.00      | 39297410.00        | 39335610.00 | 0.00            | 38200.00   |
| 3504099   | Refund Payable - Others              | 0.00            | 0.00      | 998347.00          | 998347.00   | 0.00            | 0.00       |
| 3504101   | Advance Collection of Revenues       | 0.00            | 519276.00 | 0.00               | 1266590.00  | 0.00            | 1785866.00 |
| 3508001   | Liability in respect of Stale Cheque | 0.00            | 466270.00 | 0.00               | 0.00        | 0.00            | 466270.00  |
| 3508099   | Other Liabilities Payable            | 0.00            | 0.00      | 19260.00           | 42550.00    | 0.00            | 23290.00   |
| 4101001   | Land                                 | 444009.00       | 0.00      | 0.00               | 0.00        | 444009.00       | 0.00       |
| 4102001   | Buildings - Crematorium              | 0.00            | 0.00      | 125604.00          | 0.00        | 125604.00       | 0.00       |
| 4102002   | Administrative Buildings             | 13546469.00     | 0.00      | 0.00               | 0.00        | 13546469.00     | 0.00       |
| 4102005   | Hospital Buildings                   | 2170021.00      | 0.00      | 199700.00          | 0.00        | 2369721.00      | 0.00       |
| 4102008   | School Buildings                     | 2077144.00      | 0.00      | 800000.00          | 0.00        | 2877144.00      | 0.00       |
| 4102011   | Public Comfort Stations              | 1800.00         | 0.00      | 0.00               | 0.00        | 1800.00         | 0.00       |
| 4102016   | Other Buildings                      | 39038105.00     | 0.00      | 14690737.00        | 0.00        | 53728842.00     | 0.00       |
| 4103001   | Concrete Roads                       | 53901993.00     | 0.00      | 12493406.00        | 0.00        | 66395399.00     | 0.00       |
| 4103002   | Black Topped Roads                   | 20280508.00     | 0.00      | 13622135.00        | 0.00        | 33902643.00     | 0.00       |
| 4103003   | Interlocked Roads                    | 1798687.00      | 0.00      | 3425689.00         | 0.00        | 5224376.00      | 0.00       |
| 4103004   | Footpath                             | 62657.00        | 0.00      | 657348.00          | 0.00        | 720005.00       | 0.00       |
| 4103007   | Other Roads                          | 15171190.00     | 0.00      | 0.00               | 0.00        | 15171190.00     | 0.00       |
| 4103008   | Bridges                              | 44450.00        | 0.00      | 0.00               | 0.00        | 44450.00        | 0.00       |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4103010   | Culverts                                              | 220000.00       | 0.00        | 0.00               | 0.00        | 220000.00       | 0.00        |
| 4103012   | Side Walls                                            | 0.00            | 0.00        | 1159553.00         | 0.00        | 1159553.00      | 0.00        |
| 4103099   | Other Constructions                                   | 29937202.00     | 0.00        | 0.00               | 0.00        | 29937202.00     | 0.00        |
| 4103102   | Drainage                                              | 2272248.00      | 0.00        | 1678721.00         | 0.00        | 3950969.00      | 0.00        |
| 4103201   | Check Dam                                             | 384232.00       | 0.00        | 0.00               | 0.00        | 384232.00       | 0.00        |
| 4103202   | Tunnel                                                | 100000.00       | 0.00        | 0.00               | 0.00        | 100000.00       | 0.00        |
| 4103203   | Reservoir                                             | 7432241.00      | 0.00        | 0.00               | 0.00        | 7432241.00      | 0.00        |
| 4103204   | Distribution & Regulation System - Water Supply       | 0.00            | 0.00        | 17767321.00        | 0.00        | 17767321.00     | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 15252845.00     | 0.00        | 0.00               | 0.00        | 15252845.00     | 0.00        |
| 4103302   | Street Light                                          | 0.00            | 0.00        | 423033.00          | 0.00        | 423033.00       | 0.00        |
| 4104001   | Plant & Machinery                                     | 2825544.00      | 0.00        | 2898136.00         | 0.00        | 5723680.00      | 0.00        |
| 4105001   | Vehicles                                              | 7124427.00      | 0.00        | 1399958.00         | 0.00        | 8524385.00      | 0.00        |
| 4106001   | Office & Other Equipments                             | 8500943.00      | 0.00        | 0.00               | 0.00        | 8500943.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 4156640.00      | 0.00        | 775098.00          | 0.00        | 4931738.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 39480598.00     | 0.00        | 1292766.00         | 0.00        | 40773364.00     | 0.00        |
| 4108001   | Other Fixed Assets                                    | 5483887.00      | 0.00        | 7368000.00         | 0.00        | 12851887.00     | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 6694349.00  | 0.00               | 1296828.00  | 0.00            | 7991177.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 7903565.00  | 0.00               | 11455905.00 | 0.00            | 19359470.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 19571103.00 | 0.00               | 222218.00   | 0.00            | 19793321.00 |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 549.00      | 0.00               | 829379.00   | 0.00            | 829928.00   |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 12292706.00 | 0.00               | 1546435.00  | 0.00            | 13839141.00 |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 1292207.00  | 0.00               | 404211.00   | 0.00            | 1696418.00  |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 3735218.00  | 0.00               | 529575.00   | 0.00            | 4264793.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 8956934.00  | 0.00               | 1345748.00  | 0.00            | 10302682.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 16146319.00 | 0.00               | 3401555.00  | 0.00            | 19547874.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 46797640.00 | 0.00               | 2931171.00  | 0.00            | 49728811.00 |
| 4120101   | Capital Work In Progress                                            | 0.00            | 0.00        | 0.00               | 0.00        | 0.00            | 0.00        |
| 4208001   | Fixed Deposits                                                      | 37769731.00     | 0.00        | 2775846.00         | 0.00        | 40545577.00     | 0.00        |
| 4301003   | Closing Stores                                                      | 10463.00        | 0.00        | 0.00               | 0.00        | 10463.00        | 0.00        |
| 4311001   | Receivables for Property Taxes (Current)                            | 6734271.00      | 0.00        | 34532012.00        | 32332774.00 | 8933509.00      | 0.00        |
| 4311002   | Receivables for Property Taxes (Arrears)                            | 9114812.00      | 0.00        | 6734271.00         | 6465005.00  | 9384078.00      | 0.00        |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 393140.00       | 0.00        | 2080100.00         | 1856410.00  | 616830.00       | 0.00        |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)    | 0.00            | 0.00        | 542850.00          | 522850.00   | 20000.00        | 0.00        |
| 4312002   | Receivables for Surcharge on Property Tax (Arrears)                 | 0.00            | 0.00        | 4.00               | 4.00        | 0.00            | 0.00        |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4313003   | Receivable for License Fees (Current)                                                  | 17500.00        | 0.00   | 1343500.00         | 568000.00   | 793000.00       | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 0.00            | 0.00   | 50000.00           | 50000.00    | 0.00            | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 5200.00            | 1200.00     | 4000.00         | 0.00   |
| 4313008   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)  | 0.00            | 0.00   | 100.00             | 100.00      | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 1500.00            | 900.00      | 600.00          | 0.00   |
| 4313010   | Receivable for Tutorial College Registration Fee (Arrear)                              | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4314001   | Rent receivable from Buildings (Current)                                               | 27775.00        | 0.00   | 423226.00          | 422498.00   | 28503.00        | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 796.00          | 0.00   | 27775.00           | 24145.00    | 4426.00         | 0.00   |
| 4314015   | Rent receivables from Local Body Properties (Current)                                  | 0.00            | 0.00   | 1654.00            | 1654.00     | 0.00            | 0.00   |
| 4314016   | Rent receivables from Local Body Properties (Arrear)                                   | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount)                                        | 19957856.00     | 0.00   | 19928684.00        | 19957856.00 | 19928684.00     | 0.00   |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00   | 50147000.00        | 50147000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00   | 6578000.00         | 6578000.00  | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                              | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 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       | 21786000.00        | 21786000.00 | 0.00            | 0.00       |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00       | 42408000.00        | 42408000.00 | 0.00            | 0.00       |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00       | 24244000.00        | 24244000.00 | 0.00            | 0.00       |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00       | 18949000.00        | 18949000.00 | 0.00            | 0.00       |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00       | 39153000.00        | 39153000.00 | 0.00            | 0.00       |
| 4315099   | Receivable Others                                                            | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 4315101   | Pension Allotment Receivable                                                 | 0.00            | 0.00       | 2605823.00         | 0.00        | 2605823.00      | 0.00       |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 768431.00  | 1526833.00         | 1644382.00  | 0.00            | 885980.00  |
| 4401001   | Prepaid Programme Expenses                                                   | 30093332.00     | 0.00       | 0.00               | 0.00        | 30093332.00     | 0.00       |
| 4501001   | Cash                                                                         | 616313.00       | 0.00       | 34323164.00        | 34199835.00 | 739642.00       | 0.00       |
| 4502101   | Bank                                                                         | 96763685.00     | 0.00       | 129665171.00       | 97847015.00 | 128581841.00    | 0.00       |
| 4502201   | Treasury (Account)                                                           | 0.00            | 1823174.00 | 59588812.00        | 63086212.00 | 0.00            | 5320574.00 |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00       | 98401733.00        | 98401733.00 | 0.00            | 0.00       |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00       | 19589721.00        | 19589721.00 | 0.00            | 0.00       |
| 4601001   | Festival Advance to Employees                                                | 12000.00        | 0.00       | 470000.00          | 470000.00   | 12000.00        | 0.00       |
| 4601002   | Imprest                                                                      | 5000.00         | 0.00       | 23114.00           | 27337.00    | 777.00          | 0.00       |
| 4601008   | Advance to Employees for Medical                                             | 0.00            | 0.00       | 1000.00            | 1000.00     | 0.00            | 0.00       |

| Head Code | Head Name                                  | Opening Balance |              | Transaction Period |               | Closing Balance |               |
|-----------|--------------------------------------------|-----------------|--------------|--------------------|---------------|-----------------|---------------|
|           |                                            | Debit           | Credit       | Debit              | Credit        | Debit           | Credit        |
|           | Purposes                                   |                 |              |                    |               |                 |               |
| 4601099   | Other Loans and advances                   | 1660314.00      | 0.00         | 0.00               | 0.00          | 1660314.00      | 0.00          |
| 4604002   | Advance to Contractors                     | 0.00            | 0.00         | 0.00               | 0.00          | 0.00            | 0.00          |
| 4605001   | Advance to Beneficiary Committee Conveners | 25000.00        | 0.00         | 0.00               | 0.00          | 25000.00        | 0.00          |
| 4605002   | Advance to Implementing Agencies           | 84977095.00     | 0.00         | 8980347.00         | 8980347.00    | 84977095.00     | 0.00          |
| 4605003   | Advance to Implementing Officers           | 100000.00       | 0.00         | 9086974.00         | 8786974.00    | 400000.00       | 0.00          |
| 4605004   | Temporary Advances for Official Purposes   | 111970.00       | 0.00         | 304660.00          | 394000.00     | 22630.00        | 0.00          |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS     | 813000.00       | 0.00         | 0.00               | 0.00          | 813000.00       | 0.00          |
| 4605008   | Revolving Fund                             | 0.00            | 0.00         | 400000.00          | 0.00          | 400000.00       | 0.00          |
| 4605099   | Advance to Others                          | 7298894.00      | 0.00         | 113000.00          | 0.00          | 7411894.00      | 0.00          |
| 4606003   | Water Deposits                             | 0.00            | 0.00         | 427850.00          | 427850.00     | 0.00            | 0.00          |
|           | Total                                      | 568210787.00    | 568210787.00 | 1525622831.00      | 1525622831.00 | 1127075345.00   | 1127075345.00 |