



## Kanhangad 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   | 59202572.00        | 118250942.00 | 0.00            | 59048370.00 |
| 1100102   | Service Cess u/rule 26                 | 0.00            | 0.00   | 3000000.00         | 8919835.00   | 0.00            | 5919835.00  |
| 1100103   | Surcharge on Property Tax u/rule 31    | 0.00            | 0.00   | 0.00               | 707.00       | 0.00            | 707.00      |
| 1101001   | Profession Tax – Employees             | 0.00            | 0.00   | 4675.00            | 13182423.00  | 0.00            | 13177748.00 |
| 1101002   | Profession Tax - Traders/ Institutions | 0.00            | 0.00   | 0.00               | 4408300.00   | 0.00            | 4408300.00  |
| 1108001   | Theatre/ Show Tax                      | 0.00            | 0.00   | 0.00               | 1860.00      | 0.00            | 1860.00     |
| 1108003   | Cess on Entertainment tax              | 0.00            | 0.00   | 427977.00          | 427977.00    | 0.00            | 0.00        |
| 1108004   | Entertainment Tax                      | 0.00            | 0.00   | 0.00               | 3684361.00   | 0.00            | 3684361.00  |
| 1301001   | Rent from Town Hall                    | 0.00            | 0.00   | 0.00               | 48000.00     | 0.00            | 48000.00    |
| 1301005   | Rent from Conference Hall              | 0.00            | 0.00   | 0.00               | 20000.00     | 0.00            | 20000.00    |
| 1302003   | Rent from Buildings                    | 0.00            | 0.00   | 0.00               | 11503816.00  | 0.00            | 11503816.00 |
| 1304001   | Rent from Lease of Lands               | 0.00            | 0.00   | 0.00               | 71250.00     | 0.00            | 71250.00    |

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                              | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1308003   | Rent from stall                                              | 0.00            | 0.00   | 0.00               | 24974.00   | 0.00            | 24974.00   |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 2100.00    | 0.00            | 2100.00    |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 2300.00            | 4200.00    | 0.00            | 1900.00    |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 237500.00          | 3065500.00 | 0.00            | 2828000.00 |
| 1401103   | License Fees under P.P.R ACT                                 | 0.00            | 0.00   | 0.00               | 50653.00   | 0.00            | 50653.00   |
| 1401104   | License Fees under Cinema Regulation Act                     | 0.00            | 0.00   | 0.00               | 3000.00    | 0.00            | 3000.00    |
| 1401105   | License fee for Domestic Animals                             | 0.00            | 0.00   | 0.00               | 900.00     | 0.00            | 900.00     |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 6450.00    | 0.00            | 6450.00    |
| 1401199   | Other Licensing Fees                                         | 0.00            | 0.00   | 0.00               | 363850.00  | 0.00            | 363850.00  |
| 1401201   | Fees for Construction of Buildings                           | 0.00            | 0.00   | 0.00               | 7099963.00 | 0.00            | 7099963.00 |
| 1401203   | Permit Application fee                                       | 0.00            | 0.00   | 3047458.00         | 3497073.00 | 0.00            | 449615.00  |
| 1401204   | Permit Fee for Additional FSI                                | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00       |
| 1401205   | Fees for Erection of Telecommunication Tower                 | 0.00            | 0.00   | 0.00               | 20000.00   | 0.00            | 20000.00   |
| 1401302   | Fees for Delayed Registration - Birth & Death                | 0.00            | 0.00   | 0.00               | 1235.00    | 0.00            | 1235.00    |
| 1401304   | Fee for Marriage Registration                                | 0.00            | 0.00   | 0.00               | 46360.00   | 0.00            | 46360.00   |
| 1401305   | Fee for Non Availability Certificate                         | 0.00            | 0.00   | 0.00               | 226.00     | 0.00            | 226.00     |
| 1401306   | Fee for Correction in Registration                           | 0.00            | 0.00   | 0.00               | 7250.00    | 0.00            | 7250.00    |
| 1401399   | Fees for Other Certificates or Extracts                      | 0.00            | 0.00   | 0.00               | 10430.00   | 0.00            | 10430.00   |
| 1401501   | Fee from Hoardings                                           | 0.00            | 0.00   | 0.00               | 1500.00    | 0.00            | 1500.00    |

| Head Code | Head Name                          | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                    | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401701   | Regularization Fees                | 0.00            | 0.00   | 0.00               | 2649314.00 | 0.00            | 2649314.00 |
| 1401801   | Application Fee                    | 0.00            | 0.00   | 0.00               | 810.00     | 0.00            | 810.00     |
| 1402001   | Penal Interest                     | 0.00            | 0.00   | 0.00               | 2240345.00 | 0.00            | 2240345.00 |
| 1402003   | Other Penalties and Fines          | 0.00            | 0.00   | 0.00               | 682402.00  | 0.00            | 682402.00  |
| 1402004   | Compounding Fee                    | 0.00            | 0.00   | 0.00               | 46570.00   | 0.00            | 46570.00   |
| 1402006   | Fine imposed by Health Authorities | 0.00            | 0.00   | 0.00               | 316500.00  | 0.00            | 316500.00  |
| 1404002   | Notice Fees                        | 0.00            | 0.00   | 0.00               | 20245.00   | 0.00            | 20245.00   |
| 1404004   | Ownership Change Fees - Fine       | 0.00            | 0.00   | 0.00               | 64570.00   | 0.00            | 64570.00   |
| 1404008   | Delayed Registration Fees          | 0.00            | 0.00   | 0.00               | 12250.00   | 0.00            | 12250.00   |
| 1404009   | Search Fees                        | 0.00            | 0.00   | 0.00               | 1566.00    | 0.00            | 1566.00    |
| 1404011   | Late Fee                           | 0.00            | 0.00   | 0.00               | 237675.00  | 0.00            | 237675.00  |
| 1404099   | Other Fees                         | 0.00            | 0.00   | 0.00               | 3108.00    | 0.00            | 3108.00    |
| 1405003   | Public Sanitation Charges          | 0.00            | 0.00   | 0.00               | 1115.00    | 0.00            | 1115.00    |
| 1405004   | Market Fees                        | 0.00            | 0.00   | 25000.00           | 675000.00  | 0.00            | 650000.00  |
| 1405005   | Bus Stand Fees                     | 0.00            | 0.00   | 0.00               | 694000.00  | 0.00            | 694000.00  |
| 1405008   | Receipts from Libraries            | 0.00            | 0.00   | 0.00               | 16990.00   | 0.00            | 16990.00   |
| 1405012   | Crematorium Fees                   | 0.00            | 0.00   | 0.00               | 34800.00   | 0.00            | 34800.00   |
| 1405023   | Public Comfort Station Receipts    | 0.00            | 0.00   | 0.00               | 221000.00  | 0.00            | 221000.00  |
| 1405099   | Other User Charges                 | 0.00            | 0.00   | 0.00               | 7000.00    | 0.00            | 7000.00    |
| 1407003   | Collection Incentive - KCWWF       | 0.00            | 0.00   | 0.00               | 19359.00   | 0.00            | 19359.00   |
| 1408001   | Other Charges                      | 0.00            | 0.00   | 0.00               | 7882.00    | 0.00            | 7882.00    |

| 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   | 0.00               | 170.00       | 0.00            | 170.00       |
| 1501010   | Receipts from Sale Of Timber                                                            | 0.00            | 0.00   | 0.00               | 82600.00     | 0.00            | 82600.00     |
| 1501102   | Receipts from Sale of Tender Forms                                                      | 0.00            | 0.00   | 0.00               | 6370.00      | 0.00            | 6370.00      |
| 1501202   | Receipts from Sale of Scrap                                                             | 0.00            | 0.00   | 0.00               | 36000.00     | 0.00            | 36000.00     |
| 1501203   | Receipts from auction of obsolete assets                                                | 0.00            | 0.00   | 0.00               | 251063.00    | 0.00            | 251063.00    |
| 1601001   | Development Fund - General                                                              | 0.00            | 0.00   | 0.00               | 58373489.00  | 0.00            | 58373489.00  |
| 1601002   | Development Fund - Special Component Plan                                               | 0.00            | 0.00   | 0.00               | 6689253.00   | 0.00            | 6689253.00   |
| 1601003   | Development Fund - Tribal Sub-Plan                                                      | 0.00            | 0.00   | 0.00               | 1733274.00   | 0.00            | 1733274.00   |
| 1601009   | Fund for Transferred Institutions                                                       | 0.00            | 0.00   | 0.00               | 253180.00    | 0.00            | 253180.00    |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   | 0.00            | 0.00   | 0.00               | 12351000.00  | 0.00            | 12351000.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                                 | 0.00            | 0.00   | 0.00               | 70728800.00  | 0.00            | 70728800.00  |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 0.00               | 2714800.00   | 0.00            | 2714800.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 0.00               | 20064100.00  | 0.00            | 20064100.00  |
| 1601016   | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 0.00               | 180000.00    | 0.00            | 180000.00    |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                               | 0.00            | 0.00   | 0.00               | 100031800.00 | 0.00            | 100031800.00 |

| Head Code | Head Name                                                                                                                                                                            | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                                                                      | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                                                                                                   | 0.00            | 0.00   | 0.00               | 8395145.00  | 0.00            | 8395145.00  |
| 1601023   | General Purpose Fund                                                                                                                                                                 | 0.00            | 0.00   | 15228315.00        | 57816245.00 | 0.00            | 42587930.00 |
| 1601024   | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                           | 0.00            | 0.00   | 0.00               | 168300.00   | 0.00            | 168300.00   |
| 1601030   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 0.00            | 0.00   | 0.00               | 35807.00    | 0.00            | 35807.00    |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                                                    | 0.00            | 0.00   | 0.00               | 3901000.00  | 0.00            | 3901000.00  |
| 1601035   | Ayyankali Urban Employment Guarantee Scheme                                                                                                                                          | 0.00            | 0.00   | 20084.00           | 8223577.00  | 0.00            | 8203493.00  |
| 1601043   | Grant for Specific Purposes - Election                                                                                                                                               | 0.00            | 0.00   | 0.00               | 1547749.00  | 0.00            | 1547749.00  |
| 1601045   | Other Revenue Grants                                                                                                                                                                 | 0.00            | 0.00   | 0.00               | 80000.00    | 0.00            | 80000.00    |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                                                                     | 0.00            | 0.00   | 0.00               | 8052000.00  | 0.00            | 8052000.00  |
| 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               | 2361673.00  | 0.00            | 2361673.00  |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the                                                                                     | 0.00            | 0.00   | 0.00               | 284000.00   | 0.00            | 284000.00   |

| Head Code | Head Name                                                       | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                 | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | PHCs                                                            |                 |        |                    |             |                 |             |
| 1602005   | Central Finance Commission Grant - Untied                       | 0.00            | 0.00   | 750000.00          | 8037743.00  | 0.00            | 7287743.00  |
| 1602006   | Central Finance Commission Grant - Tied                         | 0.00            | 0.00   | 844225.00          | 11187441.00 | 0.00            | 10343216.00 |
| 1602012   | Prime Minister S Awas Yojana (PMAY) - General                   | 0.00            | 0.00   | 0.00               | 28148728.00 | 0.00            | 28148728.00 |
| 1602019   | Intergrated Child Development Service                           | 0.00            | 0.00   | 0.00               | 4591032.00  | 0.00            | 4591032.00  |
| 1602028   | Swaccha Bharat Mission - City Sanitation Action Plan            | 0.00            | 0.00   | 0.00               | 184546.00   | 0.00            | 184546.00   |
| 1602031   | Amrut(Atal Mission For Rejuvanation Of Urban Transformation)    | 0.00            | 0.00   | 225946.00          | 528446.00   | 0.00            | 302500.00   |
| 1602046   | Grants Contributions for Specific Purposes - Central Government | 0.00            | 0.00   | 0.00               | 265320.00   | 0.00            | 265320.00   |
| 1603002   | Beneficiary Contribution                                        | 0.00            | 0.00   | 0.00               | 2245361.00  | 0.00            | 2245361.00  |
| 1606001   | Distress Relief Fund                                            | 0.00            | 0.00   | 0.00               | 2490.00     | 0.00            | 2490.00     |
| 1702001   | Dividend                                                        | 0.00            | 0.00   | 0.00               | 16000.00    | 0.00            | 16000.00    |
| 1711001   | Interest from Bank Accounts                                     | 0.00            | 0.00   | 30592.00           | 7552645.00  | 0.00            | 7522053.00  |
| 1801109   | Lapsed Deposit--Election Deposit(Candidate)                     | 0.00            | 0.00   | 0.00               | 96000.00    | 0.00            | 96000.00    |
| 1804001   | Recovery from Employees                                         | 0.00            | 0.00   | 1200.00            | 1200.00     | 0.00            | 0.00        |
| 1808004   | Receipts on excess payments                                     | 0.00            | 0.00   | 0.00               | 1014.00     | 0.00            | 1014.00     |
| 2101001   | Salaries -Secretary                                             | 0.00            | 0.00   | 1341526.00         | 0.00        | 1341526.00      | 0.00        |
| 2101002   | Salaries - Engineering Staff                                    | 0.00            | 0.00   | 6188220.00         | 0.00        | 6188220.00      | 0.00        |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2101003   | Salaries - Permanent Staff                                                                                             | 0.00            | 0.00   | 33121772.00        | 1898848.00 | 31222924.00     | 0.00   |
| 2101004   | Salaries - Contract Staff                                                                                              | 0.00            | 0.00   | 889196.00          | 0.00       | 889196.00       | 0.00   |
| 2101005   | Salaries - Temporary Staff                                                                                             | 0.00            | 0.00   | 2858274.00         | 0.00       | 2858274.00      | 0.00   |
| 2101006   | Salaries - Full time Contingent Staff                                                                                  | 0.00            | 0.00   | 10316289.00        | 466510.00  | 9849779.00      | 0.00   |
| 2101101   | Wages                                                                                                                  | 0.00            | 0.00   | 3810810.00         | 76544.00   | 3734266.00      | 0.00   |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 384390.00          | 0.00       | 384390.00       | 0.00   |
| 2101401   | Honourarium                                                                                                            | 0.00            | 0.00   | 427950.00          | 0.00       | 427950.00       | 0.00   |
| 2102001   | Travelling Allowances - Secretary                                                                                      | 0.00            | 0.00   | 22200.00           | 0.00       | 22200.00        | 0.00   |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 36807.00           | 0.00       | 36807.00        | 0.00   |
| 2102010   | Other allowances - Contingent Staff                                                                                    | 0.00            | 0.00   | 292970.00          | 0.00       | 292970.00       | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 4617324.00         | 0.00       | 4617324.00      | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 71099.00           | 0.00       | 71099.00        | 0.00   |
| 2103003   | Employer's Contribution to EPF - Contract Employees                                                                    | 0.00            | 0.00   | 51926.00           | 0.00       | 51926.00        | 0.00   |
| 2103004   | Employer's Contribution to EPF - Dially Wages Staff                                                                    | 0.00            | 0.00   | 67704.00           | 0.00       | 67704.00        | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 2694037.00         | 0.00       | 2694037.00      | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 1354682.00         | 0.00       | 1354682.00      | 0.00   |
| 2103008   | Pension - Regular Employees                                                                                            | 0.00            | 0.00   | 10387935.00        | 792097.00  | 9595838.00      | 0.00   |

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|-----------|-------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                           | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2103009   | Pension - Contingent Employees            | 0.00            | 0.00   | 8022088.00         | 448102.00 | 7573986.00      | 0.00   |
| 2105001   | Remuneration                              | 0.00            | 0.00   | 14400.00           | 0.00      | 14400.00        | 0.00   |
| 2201001   | Rent of Buildings                         | 0.00            | 0.00   | 192613.00          | 29052.00  | 163561.00       | 0.00   |
| 2201105   | Water Charges - LB buildings              | 0.00            | 0.00   | 35608.00           | 0.00      | 35608.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges      | 0.00            | 0.00   | 53826.00           | 0.00      | 53826.00        | 0.00   |
| 2201202   | Postage Expenses                          | 0.00            | 0.00   | 45000.00           | 0.00      | 45000.00        | 0.00   |
| 2201301   | Electricity Charges - Allied Institutions | 0.00            | 0.00   | 755778.00          | 0.00      | 755778.00       | 0.00   |
| 2201302   | Water Charges - Allied Institutions       | 0.00            | 0.00   | 7053.00            | 0.00      | 7053.00         | 0.00   |
| 2201303   | Rent - Allied Institutions                | 0.00            | 0.00   | 138360.00          | 69180.00  | 69180.00        | 0.00   |
| 2202001   | Books & Periodicals                       | 0.00            | 0.00   | 43890.00           | 0.00      | 43890.00        | 0.00   |
| 2202101   | Printing & Stationery                     | 0.00            | 0.00   | 424311.00          | 0.00      | 424311.00       | 0.00   |
| 2204001   | Insurance                                 | 0.00            | 0.00   | 131650.00          | 0.00      | 131650.00       | 0.00   |
| 2204002   | Insurance - Vehicles                      | 0.00            | 0.00   | 17880.00           | 0.00      | 17880.00        | 0.00   |
| 2204003   | Insurance - Buildings                     | 0.00            | 0.00   | 41235.00           | 0.00      | 41235.00        | 0.00   |
| 2205201   | Professional & Other Fees                 | 0.00            | 0.00   | 275831.00          | 0.00      | 275831.00       | 0.00   |
| 2206001   | Newspaper Advertisement Charges           | 0.00            | 0.00   | 82597.00           | 0.00      | 82597.00        | 0.00   |
| 2206101   | Membership & Subscriptions                | 0.00            | 0.00   | 258634.00          | 0.00      | 258634.00       | 0.00   |
| 2208099   | Miscellaneous Administration Expenses     | 0.00            | 0.00   | 2757599.00         | 117007.00 | 2640592.00      | 0.00   |
| 2301001   | Electricity Charges for Street Lights     | 0.00            | 0.00   | 5389149.00         | 0.00      | 5389149.00      | 0.00   |
| 2301002   | Fuel Charges                              | 0.00            | 0.00   | 754840.00          | 0.00      | 754840.00       | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2302001   | Water Charges - Street Tap                          | 0.00            | 0.00   | 5503428.00         | 0.00       | 5503428.00      | 0.00   |
| 2305099   | Repairs & Maintenance - Other Infrastructure Assets | 0.00            | 0.00   | 14040.00           | 0.00       | 14040.00        | 0.00   |
| 2305199   | Repairs & Maintenance - Other Civic Amenities       | 0.00            | 0.00   | 84065.00           | 0.00       | 84065.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 39388.00           | 0.00       | 39388.00        | 0.00   |
| 2305901   | Repairs & Maintenance - Machinery                   | 0.00            | 0.00   | 15000.00           | 0.00       | 15000.00        | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments           | 0.00            | 0.00   | 259720.00          | 0.00       | 259720.00       | 0.00   |
| 2305909   | Other Repairs & Maintenance                         | 0.00            | 0.00   | 1567899.00         | 0.00       | 1567899.00      | 0.00   |
| 2308003   | Expenses for Burying Unclaimed Dead bodies          | 0.00            | 0.00   | 5000.00            | 0.00       | 5000.00         | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 759501.00          | 0.00       | 759501.00       | 0.00   |
| 2308013   | Sanitation Expenses                                 | 0.00            | 0.00   | 269841.00          | 0.00       | 269841.00       | 0.00   |
| 2308101   | Post Shifting Charge                                | 0.00            | 0.00   | 180679.00          | 0.00       | 180679.00       | 0.00   |
| 2308201   | Refreshment Charges                                 | 0.00            | 0.00   | 206330.00          | 0.00       | 206330.00       | 0.00   |
| 2407001   | Bank Charges                                        | 0.00            | 0.00   | 2775.00            | 0.00       | 2775.00         | 0.00   |
| 2408002   | Rebate on Tax and Revenues                          | 0.00            | 0.00   | 189785.00          | 0.00       | 189785.00       | 0.00   |
| 2501001   | Election Expenses                                   | 0.00            | 0.00   | 2474190.00         | 0.00       | 2474190.00      | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program          | 0.00            | 0.00   | 11530281.00        | 3379205.00 | 8151076.00      | 0.00   |
| 2510101   | Agriculture - Paddy                                 | 0.00            | 0.00   | 2963950.00         | 0.00       | 2963950.00      | 0.00   |
| 2510102   | Agriculture - Coconut                               | 0.00            | 0.00   | 1630463.00         | 0.00       | 1630463.00      | 0.00   |

| Head Code | Head Name                                                                                                               | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                                         | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510104   | Agriculture - Vegetables                                                                                                | 0.00            | 0.00   | 1273250.00         | 0.00   | 1273250.00      | 0.00   |
| 2510106   | Agriculture - Tubercrops                                                                                                | 0.00            | 0.00   | 126200.00          | 0.00   | 126200.00       | 0.00   |
| 2510131   | Agriculture Development - Infrastructure Facilities                                                                     | 0.00            | 0.00   | 30000.00           | 0.00   | 30000.00        | 0.00   |
| 2510201   | Animal Husbandry - Cow                                                                                                  | 0.00            | 0.00   | 4415040.00         | 0.00   | 4415040.00      | 0.00   |
| 2510205   | Animal Husbandry - Poultry                                                                                              | 0.00            | 0.00   | 900000.00          | 0.00   | 900000.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure                                                                                       | 0.00            | 0.00   | 1758498.00         | 0.00   | 1758498.00      | 0.00   |
| 2510210   | Animal Husbandry - Disease Control                                                                                      | 0.00            | 0.00   | 602226.00          | 0.00   | 602226.00       | 0.00   |
| 2510215   | Protection of Animals                                                                                                   | 0.00            | 0.00   | 144000.00          | 0.00   | 144000.00       | 0.00   |
| 2510305   | Dairy Development - Milk Incentives                                                                                     | 0.00            | 0.00   | 2454581.00         | 0.00   | 2454581.00      | 0.00   |
| 2510418   | Welfare of Fishermen                                                                                                    | 0.00            | 0.00   | 624492.00          | 0.00   | 624492.00       | 0.00   |
| 2510504   | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use | 0.00            | 0.00   | 120791.00          | 0.00   | 120791.00       | 0.00   |
| 2510613   | Service Enterprises                                                                                                     | 0.00            | 0.00   | 215669.00          | 0.00   | 215669.00       | 0.00   |
| 2510802   | Water Conservation                                                                                                      | 0.00            | 0.00   | 1230630.00         | 0.00   | 1230630.00      | 0.00   |
| 2511201   | Skill Development                                                                                                       | 0.00            | 0.00   | 139136.00          | 0.00   | 139136.00       | 0.00   |
| 2520101   | Pre-primary Education                                                                                                   | 0.00            | 0.00   | 699721.00          | 0.00   | 699721.00       | 0.00   |
| 2520102   | Primary Education                                                                                                       | 0.00            | 0.00   | 909550.00          | 0.00   | 909550.00       | 0.00   |
| 2520104   | Higher Secondary Education                                                                                              | 0.00            | 0.00   | 863259.00          | 0.00   | 863259.00       | 0.00   |
| 2520107   | Education-Related Activities                                                                                            | 0.00            | 0.00   | 4566166.00         | 0.00   | 4566166.00      | 0.00   |
| 2520109   | Encourage Excellence of SC/ ST                                                                                          | 0.00            | 0.00   | 1160000.00         | 0.00   | 1160000.00      | 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   | 193043.00          | 0.00   | 193043.00       | 0.00   |
| 2520303   | Reading Rooms ,Libraries - Periodicals               | 0.00            | 0.00   | 151401.00          | 0.00   | 151401.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion      | 0.00            | 0.00   | 193794.00          | 0.00   | 193794.00       | 0.00   |
| 2520602   | Health related Programs                              | 0.00            | 0.00   | 3350089.00         | 0.00   | 3350089.00      | 0.00   |
| 2520618   | Medical Institution - Allopathy                      | 0.00            | 0.00   | 6651416.00         | 0.00   | 6651416.00      | 0.00   |
| 2520702   | Drinking Water - Public                              | 0.00            | 0.00   | 1302936.00         | 0.00   | 1302936.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual         | 0.00            | 0.00   | 17595581.00        | 0.00   | 17595581.00     | 0.00   |
| 2520902   | Child Welfare Program                                | 0.00            | 0.00   | 475000.00          | 0.00   | 475000.00       | 0.00   |
| 2520903   | Women Welfare                                        | 0.00            | 0.00   | 1802392.00         | 0.00   | 1802392.00      | 0.00   |
| 2520904   | Welfare of the Aged                                  | 0.00            | 0.00   | 2508275.00         | 0.00   | 2508275.00      | 0.00   |
| 2520905   | Welfare Programs for the Destitute                   | 0.00            | 0.00   | 319497.00          | 0.00   | 319497.00       | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged | 0.00            | 0.00   | 4074000.00         | 0.00   | 4074000.00      | 0.00   |
| 2521001   | Anganwadi Nutrition                                  | 0.00            | 0.00   | 4591032.00         | 0.00   | 4591032.00      | 0.00   |
| 2521002   | Other Nutrition Distribution Programme               | 0.00            | 0.00   | 224090.00          | 0.00   | 224090.00       | 0.00   |
| 2521101   | Anganwadi Infrastructure                             | 0.00            | 0.00   | 41722.00           | 0.00   | 41722.00        | 0.00   |
| 2521102   | Anganwadi Related Services                           | 0.00            | 0.00   | 2321400.00         | 0.00   | 2321400.00      | 0.00   |
| 2521601   | Local Government Service Delivery Improvement        | 0.00            | 0.00   | 1008366.00         | 0.00   | 1008366.00      | 0.00   |
| 2521602   | Payments to IKM                                      | 0.00            | 0.00   | 700000.00          | 0.00   | 700000.00       | 0.00   |

| Head Code | Head Name                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|--------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 2521701   | Allied Institution Service Delivery Improvement        | 0.00            | 0.00   | 61018.00           | 0.00        | 61018.00        | 0.00   |
| 2521801   | Contribution to Social Security Mission                | 0.00            | 0.00   | 250000.00          | 0.00        | 250000.00       | 0.00   |
| 2521902   | Sanitation & Waste Management - Public                 | 0.00            | 0.00   | 1995004.00         | 0.00        | 1995004.00      | 0.00   |
| 2521903   | Public Sanitation - Related Activities                 | 0.00            | 0.00   | 18500.00           | 15000.00    | 3500.00         | 0.00   |
| 2521904   | Toilet (Individual)                                    | 0.00            | 0.00   | 444000.00          | 0.00        | 444000.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring        | 0.00            | 0.00   | 123951.00          | 0.00        | 123951.00       | 0.00   |
| 2522305   | Solid Waste Management - Collection and Transportation | 0.00            | 0.00   | 3587560.00         | 0.00        | 3587560.00      | 0.00   |
| 2522306   | Solid Waste Management - Processing - Institution      | 0.00            | 0.00   | 112110.00          | 0.00        | 112110.00       | 0.00   |
| 2522309   | Solid Waste Management - Related Activities            | 0.00            | 0.00   | 371300.00          | 0.00        | 371300.00       | 0.00   |
| 2522311   | Solid Waste Management - Integrated Projects           | 0.00            | 0.00   | 818480.00          | 0.00        | 818480.00       | 0.00   |
| 2530101   | Street Lights                                          | 0.00            | 0.00   | 7416952.00         | 0.00        | 7416952.00      | 0.00   |
| 2530201   | Roads                                                  | 0.00            | 0.00   | 1267180.00         | 64853.00    | 1202327.00      | 0.00   |
| 2530301   | Public Buildings - Local Government Office Building    | 0.00            | 0.00   | 404257.00          | 0.00        | 404257.00       | 0.00   |
| 2530302   | Public Buildings - Other Buildings                     | 0.00            | 0.00   | 2018197.00         | 0.00        | 2018197.00      | 0.00   |
| 2530405   | Other Constructions                                    | 0.00            | 0.00   | 2.00               | 2.00        | 0.00            | 0.00   |
| 2540109   | Housing grant                                          | 0.00            | 0.00   | 74310000.00        | 37620674.00 | 36689326.00     | 0.00   |
| 2540111   | Programmes/ Expenditures of                            | 0.00            | 0.00   | 12351000.00        | 0.00        | 12351000.00     | 0.00   |

| Head Code | Head Name                                                                                                  | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                                            | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
|           | Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour                                  |                 |        |                    |             |                 |        |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 | 0.00            | 0.00   | 70728800.00        | 0.00        | 70728800.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 2714800.00         | 0.00        | 2714800.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 20064100.00        | 0.00        | 20064100.00     | 0.00   |
| 2540117   | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 180000.00          | 0.00        | 180000.00       | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               | 0.00            | 0.00   | 100031800.00       | 0.00        | 100031800.00    | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 0.00            | 0.00   | 8052000.00         | 0.00        | 8052000.00      | 0.00   |
| 2540199   | Expenditures Of Transferred Institutions -Others                                                           | 0.00            | 0.00   | 253180.00          | 0.00        | 253180.00       | 0.00   |
| 2602301   | Cutting Charges - Dangerous Trees                                                                          | 0.00            | 0.00   | 50500.00           | 13000.00    | 37500.00        | 0.00   |
| 2703002   | Property Tax (General) Written Off                                                                         | 0.00            | 0.00   | 7875412.00         | 0.00        | 7875412.00      | 0.00   |
| 2725001   | Depreciation-Vehicles                                                                                      | 0.00            | 0.00   | 906388.00          | 0.00        | 906388.00       | 0.00   |
| 2801001   | Prior Period Income                                                                                        | 0.00            | 0.00   | 24650482.00        | 14766005.00 | 9884477.00      | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                                                                                        | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00         | 23371387.00        | 11757802.00 | 11613585.00     | 0.00         |
| 3101001   | General Fund                                                                                                           | 0.00            | 505065215.00 | 2886.00            | 0.00        | 0.00            | 505062329.00 |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 0.00            | 135524171.00 | 0.00               | 0.00        | 0.00            | 135524171.00 |
| 3109002   | Suspense                                                                                                               | 0.00            | 1615377.00   | 106574.00          | 2786711.00  | 0.00            | 4295514.00   |
| 3111101   | Distress Relief Fund                                                                                                   | 0.00            | 223249.00    | 2490.00            | 0.00        | 0.00            | 220759.00    |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 475048848.00 | 44920382.00        | 93674310.00 | 0.00            | 523802776.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 11461403.00  | 2361673.00         | 5050549.00  | 0.00            | 14150279.00  |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 4543858.00   | 284000.00          | 1567072.00  | 0.00            | 5826930.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 49140345.00  | 82385345.00        | 67802253.00 | 0.00            | 34557253.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 6099238.00   | 52583176.00        | 48292016.00 | 0.00            | 1808078.00   |
| 3201011   | Prime Minister S Awas Yojana (PMAY) - General                                                                          | 0.00            | 917.00       | 28148728.00        | 29010937.00 | 0.00            | 863126.00    |
| 3201017   | Integrated Housing And Slum Development Programme                                                                      | 0.00            | 0.00         | 0.00               | 5624966.00  | 0.00            | 5624966.00   |
| 3201018   | Integrated Low Cost Sanitation                                                                                         | 0.00            | 22867.00     | 0.00               | 6466.00     | 0.00            | 29333.00     |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 2870080.00   | 4591032.00         | 8221830.00  | 0.00            | 6500878.00   |
| 3201023   | Member Of Parliament Local And Development Scheme                                                                      | 0.00            | 83.00        | 0.00               | 2556.00     | 0.00            | 2639.00      |

| Head Code | Head Name                                                                                   | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|---------------------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                                             | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3201025   | Rashtriya Madhyamik Shiksha Abhiyan (RMSA)                                                  | 0.00            | 980900.00  | 0.00               | 39801.00    | 0.00            | 1020701.00 |
| 3201026   | Sarva Siksha Abhiyan                                                                        | 0.00            | 42243.00   | 0.00               | 1117.00     | 0.00            | 43360.00   |
| 3201030   | Swaccha Bharat Mission - IEC                                                                | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3201032   | Swaccha Bharat Mission - City Sanitation Action Plan                                        | 0.00            | 184546.00  | 184546.00          | 0.00        | 0.00            | 0.00       |
| 3201035   | Total Sanitation Campaign                                                                   | 0.00            | 1996941.00 | 0.00               | 110105.00   | 0.00            | 2107046.00 |
| 3201037   | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)                                | 0.00            | 0.00       | 528446.00          | 529392.00   | 0.00            | 946.00     |
| 3201040   | NULM                                                                                        | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 3201050   | Grants Contributions for Specific Purposes - Central Government                             | 0.00            | 1485054.00 | 372362.00          | 1568170.00  | 0.00            | 2680862.00 |
| 3202001   | Development Fund - General                                                                  | 0.00            | 0.00       | 91509000.00        | 91509000.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                                                   | 0.00            | 0.00       | 11398000.00        | 11398000.00 | 0.00            | 0.00       |
| 3202003   | Development Fund - Tribal Sub-Plan                                                          | 0.00            | 0.00       | 2776000.00         | 2776000.00  | 0.00            | 0.00       |
| 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       | 59520000.00        | 59520000.00 | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                                                          | 0.00            | 0.00       | 32254000.00        | 32254000.00 | 0.00            | 0.00       |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State | 0.00            | 9645250.00 | 21786250.00        | 12141000.00 | 0.00            | 0.00       |

| Head Code | Head Name                                             | Opening Balance |              | Transaction Period |             | Closing Balance |              |
|-----------|-------------------------------------------------------|-----------------|--------------|--------------------|-------------|-----------------|--------------|
|           |                                                       | Debit           | Credit       | Debit              | Credit      | Debit           | Credit       |
|           | Sponsored Scheme Funds - Life Mission                 |                 |              |                    |             |                 |              |
| 3202022   | Ayyankali Urban Employment Guarantee Scheme           | 0.00            | 55282.00     | 3676552.00         | 3726301.00  | 0.00            | 105031.00    |
| 3202037   | Other Revenue Grants                                  | 0.00            | 0.00         | 40000.00           | 40000.00    | 0.00            | 0.00         |
| 3208010   | Beneficiary Contribution                              | 0.00            | 134132.00    | 2245361.00         | 2768747.00  | 0.00            | 657518.00    |
| 3208096   | Donations to CMDRF                                    | 0.00            | 143751.00    | 0.00               | 0.00        | 0.00            | 143751.00    |
| 3208099   | Other Grants & Contributions for Specific Purpose     | 0.00            | 363117.00    | 66289.00           | 8166.00     | 0.00            | 304994.00    |
| 3305003   | Loan from K.U.R.D.F.C                                 | 0.00            | 115066666.00 | 24320000.00        | 39400000.00 | 0.00            | 130146666.00 |
| 3305004   | Loan from HUDCO                                       | 0.00            | 5140000.00   | 38600151.00        | 33460151.00 | 0.00            | 0.00         |
| 3318001   | Other Loans                                           | 0.00            | 41046.00     | 85782.00           | 44736.00    | 0.00            | 0.00         |
| 3401001   | Earnest Money Deposit                                 | 0.00            | 19731.00     | 0.00               | 0.00        | 0.00            | 19731.00     |
| 3401002   | Security Deposit                                      | 0.00            | 181560.00    | 1000.00            | 15000.00    | 0.00            | 195560.00    |
| 3401003   | Retention                                             | 0.00            | 1854608.00   | 0.00               | 0.00        | 0.00            | 1854608.00   |
| 3402001   | Rent Deposit                                          | 0.00            | 43440152.00  | 17485858.00        | 12982208.00 | 0.00            | 38936502.00  |
| 3402002   | Auction Deposit                                       | 0.00            | 1516042.00   | 21237956.00        | 19791914.00 | 0.00            | 70000.00     |
| 3402006   | Election Deposit(Candidate)                           | 0.00            | 96000.00     | 436000.00          | 884000.00   | 0.00            | 544000.00    |
| 3408001   | Deposit Received From Halls, Stadiums and Auditoriums | 0.00            | 0.00         | 0.00               | 3000.00     | 0.00            | 3000.00      |
| 3408099   | Other deposits received                               | 0.00            | 3109094.00   | 0.00               | 0.00        | 0.00            | 3109094.00   |
| 3501001   | Suppliers Control Account                             | 0.00            | 0.00         | 2597657.00         | 2597657.00  | 0.00            | 0.00         |
| 3501002   | Contractors Control Account                           | 0.00            | 0.00         | 59233064.00        | 59233064.00 | 0.00            | 0.00         |

| Head Code | Head Name                                                      | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3501003   | Professionals Control Account                                  | 0.00            | 0.00       | 136080.00          | 136080.00   | 0.00            | 0.00       |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 0.00       | 2801526.00         | 2801526.00  | 0.00            | 0.00       |
| 3501101   | Gross Salary Payable                                           | 0.00            | 0.00       | 39838288.00        | 39838288.00 | 0.00            | 0.00       |
| 3501102   | Net Salary Payable                                             | 0.00            | 3222745.00 | 28701722.00        | 27929430.00 | 0.00            | 2450453.00 |
| 3501103   | Net Pension Payable                                            | 0.00            | 0.00       | 9076070.00         | 9076070.00  | 0.00            | 0.00       |
| 3501104   | Provident Fund Loan Payable                                    | 0.00            | 0.00       | 5616330.00         | 7247482.00  | 0.00            | 1631152.00 |
| 3501105   | Pension and Gratuity Payable                                   | 0.00            | 0.00       | 15500.00           | 15500.00    | 0.00            | 0.00       |
| 3501106   | Contribution to Central Pension Fund Payable                   | 0.00            | 417837.00  | 0.00               | 230387.00   | 0.00            | 648224.00  |
| 3501107   | Contribution to Other Pension Fund Payable                     | 0.00            | 781118.00  | 0.00               | 0.00        | 0.00            | 781118.00  |
| 3501108   | Provident Fund Payable                                         | 0.00            | 7441522.00 | 7441522.00         | 0.00        | 0.00            | 0.00       |
| 3501115   | Contingent Pension and Gratuity Payable                        | 0.00            | 0.00       | 8508190.00         | 8508190.00  | 0.00            | 0.00       |
| 3501116   | Pension Contribution Payable                                   | 0.00            | 1010434.00 | 2636283.00         | 3160167.00  | 0.00            | 1534318.00 |
| 3501201   | Interest Payable                                               | 0.00            | 257408.00  | 257408.00          | 126525.00   | 0.00            | 126525.00  |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)             | 0.00            | 1285554.00 | 1229599.00         | 1747627.00  | 0.00            | 1803582.00 |
| 3501302   | Employers Liabilities - EPF                                    | 0.00            | 26056.00   | 145686.00          | 119630.00   | 0.00            | 0.00       |
| 3502001   | Recoveries Payable - General Provident Fund                    | 0.00            | 123520.00  | 807520.00          | 705000.00   | 0.00            | 21000.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00            | 466555.00  | 1482411.00         | 1096404.00  | 0.00            | 80548.00   |
| 3502003   | Recoveries Payable - Subscription                              | 0.00            | 564782.00  | 6223520.00         | 5757966.00  | 0.00            | 99228.00   |

| Head Code | Head Name                                                   | Opening Balance |           | Transaction Period |            | Closing Balance |            |
|-----------|-------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|------------|
|           |                                                             | Debit           | Credit    | Debit              | Credit     | Debit           | Credit     |
|           | to Provident Fund for Municipal Regular employees           |                 |           |                    |            |                 |            |
| 3502005   | Recoveries Payable - Loan Recovery                          | 0.00            | 14523.00  | 93724.00           | 79201.00   | 0.00            | 0.00       |
| 3502006   | Recoveries Payable - Insurance Premium                      | 0.00            | 106377.00 | 679902.00          | 614170.00  | 0.00            | 40645.00   |
| 3502008   | Recoveries Payable - Co-operative Recovery                  | 0.00            | 53200.00  | 106200.00          | 62801.00   | 0.00            | 9801.00    |
| 3502009   | Recoveries Payable - KSFE Recovery                          | 0.00            | 33000.00  | 94000.00           | 67000.00   | 0.00            | 6000.00    |
| 3502010   | Recoveries Payable - Dues to other LSGIs                    | 0.00            | 0.00      | 0.00               | 30000.00   | 0.00            | 30000.00   |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00            | 4000.00   | 84000.00           | 90000.00   | 0.00            | 10000.00   |
| 3502012   | Recoveries Payable - State Life Insurance                   | 0.00            | 178750.00 | 733150.00          | 598475.00  | 0.00            | 44075.00   |
| 3502013   | Recoveries Payable - Group Saving Life Insurance            | 0.00            | 40.00     | 20260.00           | 20220.00   | 0.00            | 0.00       |
| 3502014   | Recoveries Payable - Group Insurance                        | 0.00            | 120900.00 | 623300.00          | 548200.00  | 0.00            | 45800.00   |
| 3502016   | Recoveries Payable-Welfare Subscription                     | 0.00            | 277409.00 | 379609.00          | 124850.00  | 0.00            | 22650.00   |
| 3502017   | Recoveries Payable-GPAIS                                    | 0.00            | 0.00      | 61000.00           | 61000.00   | 0.00            | 0.00       |
| 3502018   | Recoveries Payable-Audit Recovery                           | 0.00            | 14300.00  | 6497.00            | 0.00       | 0.00            | 7803.00    |
| 3502020   | Recoveries Payable - Employee Share NPS                     | 0.00            | 691355.00 | 1229599.00         | 1747627.00 | 0.00            | 1209383.00 |
| 3502021   | Recoveries Payable - EPF                                    | 0.00            | 32544.00  | 186268.00          | 153724.00  | 0.00            | 0.00       |

| Head Code | Head Name                                                                              | Opening Balance |           | Transaction Period |            | Closing Balance |          |
|-----------|----------------------------------------------------------------------------------------|-----------------|-----------|--------------------|------------|-----------------|----------|
|           |                                                                                        | Debit           | Credit    | Debit              | Credit     | Debit           | Credit   |
| 3502022   | Recoveries Payable -Medisep -Regular                                                   | 0.00            | 48000.00  | 432314.00          | 427595.00  | 0.00            | 43281.00 |
| 3502023   | Recoveries Payable -Medisep -Pensioner                                                 | 0.00            | 0.00      | 184553.00          | 236163.00  | 0.00            | 51610.00 |
| 3502024   | Recoveries Payable-Other Recoveries from Employees                                     | 0.00            | 13499.00  | 13499.00           | 0.00       | 0.00            | 0.00     |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source                                     | 0.00            | 0.00      | 666195.00          | 722312.00  | 0.00            | 56117.00 |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund                          | 0.00            | 0.00      | 540562.00          | 584079.00  | 0.00            | 43517.00 |
| 3502027   | Recoveries Payable - Pandemic/ Epidemic                                                | 0.00            | 168300.00 | 168300.00          | 0.00       | 0.00            | 0.00     |
| 3502028   | Recoveries Payable - Other Recoveries                                                  | 0.00            | 64339.00  | 1099573.00         | 1035234.00 | 0.00            | 0.00     |
| 3502030   | Recoveries Payable - House Building Advance                                            | 0.00            | 13440.00  | 48440.00           | 35000.00   | 0.00            | 0.00     |
| 3502031   | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 0.00            | 186109.00 | 1162945.00         | 1061660.00 | 0.00            | 84824.00 |
| 3502032   | Recoveries Payable - NPS Arrear                                                        | 0.00            | 0.00      | 27020.00           | 27020.00   | 0.00            | 0.00     |
| 3502033   | Recoveries Payable - Postal Life Insurance                                             | 0.00            | 1180.00   | 1180.00            | 0.00       | 0.00            | 0.00     |
| 3502035   | Recoveries Payable - PF Loan Repayment - GPF                                           | 0.00            | 0.00      | 140160.00          | 148920.00  | 0.00            | 8760.00  |
| 3502036   | Recoveries Payable - Kerala State Backward Development Corporation                     | 0.00            | 26250.00  | 35000.00           | 8750.00    | 0.00            | 0.00     |
| 3502038   | Recoveries Payable - PF Loan Repayment - KPEPF                                         | 0.00            | 0.00      | 44000.00           | 48000.00   | 0.00            | 4000.00  |

| Head Code | Head Name                                                        | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                  | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 3502039   | Recoveries Payable - PF Loan Repayment - KMPECPF                 | 0.00            | 0.00       | 908719.00          | 972610.00  | 0.00            | 63891.00   |
| 3502040   | Recoveries Payable - Corporation Employees Co-operative Society  | 0.00            | 1000.00    | 6801.00            | 5801.00    | 0.00            | 0.00       |
| 3502041   | Recoveries Payable - Kerala State SC/ ST Development Corporation | 0.00            | 17500.00   | 52500.00           | 35000.00   | 0.00            | 0.00       |
| 3503001   | Government and Other Dues Payable - Library Cess Payable         | 0.00            | 3301982.00 | 2704602.00         | 2663281.00 | 0.00            | 3260661.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                     | 0.00            | 22425.00   | 587426.00          | 608024.00  | 0.00            | 43023.00   |
| 3503006   | Government and Other Dues Payable-TDS - SGST                     | 0.00            | 22425.00   | 765952.00          | 786550.00  | 0.00            | 43023.00   |
| 3503007   | Government and Other Dues Payable-TDS - IGST                     | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00       |
| 3503008   | Government and Other Dues Payable - CGST                         | 0.00            | 96846.00   | 1133576.00         | 1216951.00 | 0.00            | 180221.00  |
| 3503009   | Government and Other Dues Payable - SGST                         | 0.00            | 96844.00   | 1149705.00         | 1233083.00 | 0.00            | 180222.00  |
| 3503013   | Government and Other Dues Payable - Others payable               | 0.00            | 25315.00   | 275.00             | 0.00       | 0.00            | 25040.00   |
| 3503017   | Cess on Entertainment Tax Payable                                | 0.00            | 0.00       | 1311177.00         | 2110707.00 | 0.00            | 799530.00  |
| 3503018   | Cess on KCWWF Payable                                            | 0.00            | 19359.00   | 19359.00           | 0.00       | 0.00            | 0.00       |
| 3503019   | Value of Stamps and Flags Payable                                | 0.00            | 37500.00   | 112245.00          | 84680.00   | 0.00            | 9935.00    |
| 3503099   | Other Payable                                                    | 0.00            | 7943563.00 | 759501.00          | 759501.00  | 0.00            | 7943563.00 |
| 3504002   | Refund Payable - Profession Tax                                  | 0.00            | 0.00       | 2950.00            | 2950.00    | 0.00            | 0.00       |
| 3504010   | Refund Payable - Other Fees                                      | 0.00            | 0.00       | 4571187.00         | 4571187.00 | 0.00            | 0.00       |

| Head Code | Head Name                                   | Opening Balance |           | Transaction Period |             | Closing Balance |            |
|-----------|---------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|------------|
|           |                                             | Debit           | Credit    | Debit              | Credit      | Debit           | Credit     |
| 3504018   | Refund Payable - Grants and Funds           | 0.00            | 0.00      | 69863480.00        | 69863480.00 | 0.00            | 0.00       |
| 3504099   | Refund Payable - Others                     | 0.00            | 0.00      | 27720.00           | 27720.00    | 0.00            | 0.00       |
| 3504101   | Advance Collection of Revenues              | 0.00            | 418871.00 | 2848610.00         | 5471053.00  | 0.00            | 3041314.00 |
| 3508001   | Liability in respect of Stale Cheque        | 0.00            | 157550.00 | 3632890.00         | 3831843.00  | 0.00            | 356503.00  |
| 3508099   | Other Liabilities Payable                   | 0.00            | 0.00      | 0.00               | 1341526.00  | 0.00            | 1341526.00 |
| 4101001   | Land                                        | 242705964.00    | 0.00      | 0.00               | 0.00        | 242705964.00    | 0.00       |
| 4101002   | Grounds                                     | 45000.00        | 0.00      | 0.00               | 0.00        | 45000.00        | 0.00       |
| 4101003   | Parks                                       | 2082790.00      | 0.00      | 0.00               | 0.00        | 2082790.00      | 0.00       |
| 4101008   | Public well                                 | 0.00            | 0.00      | 27209.00           | 0.00        | 27209.00        | 0.00       |
| 4102002   | Administrative Buildings                    | 44934292.00     | 0.00      | 4764370.00         | 404257.00   | 49294405.00     | 0.00       |
| 4102005   | Hospital Buildings                          | 0.00            | 0.00      | 61384.00           | 0.00        | 61384.00        | 0.00       |
| 4102006   | Dispensary/ Clinic Buildings                | 216292.00       | 0.00      | 0.00               | 0.00        | 216292.00       | 0.00       |
| 4102008   | School Buildings                            | 40038899.00     | 0.00      | 2814420.00         | 0.00        | 42853319.00     | 0.00       |
| 4102010   | Market Buildings                            | 1290009.00      | 0.00      | 0.00               | 0.00        | 1290009.00      | 0.00       |
| 4102011   | Public Comfort Stations                     | 0.00            | 0.00      | 578873.00          | 57000.00    | 521873.00       | 0.00       |
| 4102014   | Marriage Hall/ Community Centre Buildings   | 2631035.00      | 0.00      | 0.00               | 0.00        | 2631035.00      | 0.00       |
| 4102015   | Buildings - Sanitation and Waste Management | 984109.00       | 0.00      | 0.00               | 0.00        | 984109.00       | 0.00       |
| 4102016   | Other Buildings                             | 56646113.00     | 0.00      | 5422159.00         | 3291343.00  | 58776929.00     | 0.00       |
| 4102017   | Compound Wall                               | 124168.00       | 0.00      | 303767.00          | 0.00        | 427935.00       | 0.00       |
| 4102020   | Bus Stand Buildings                         | 18856819.00     | 0.00      | 4286035.00         | 0.00        | 23142854.00     | 0.00       |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 4103001   | Concrete Roads                                        | 35177006.00     | 0.00        | 16108725.00        | 1443633.00  | 49842098.00     | 0.00        |
| 4103002   | Black Topped Roads                                    | 120681563.00    | 0.00        | 39910878.00        | 370201.00   | 160222240.00    | 0.00        |
| 4103004   | Footpath                                              | 0.00            | 0.00        | 3576849.00         | 250000.00   | 3326849.00      | 0.00        |
| 4103007   | Other Roads                                           | 53354967.00     | 0.00        | 545145.00          | 0.00        | 53900112.00     | 0.00        |
| 4103008   | Bridges                                               | 3893290.00      | 0.00        | 0.00               | 0.00        | 3893290.00      | 0.00        |
| 4103010   | Culverts                                              | 8968006.00      | 0.00        | 0.00               | 0.00        | 8968006.00      | 0.00        |
| 4103012   | Side Walls                                            | 527179.00       | 0.00        | 909845.00          | 0.00        | 1437024.00      | 0.00        |
| 4103099   | Other Constructions                                   | 38217687.00     | 0.00        | 844225.00          | 844225.00   | 38217687.00     | 0.00        |
| 4103102   | Drainage                                              | 46878528.00     | 0.00        | 18373676.00        | 1086126.00  | 64166078.00     | 0.00        |
| 4103204   | Distribution & Regulation System - Water Supply       | 525632.00       | 0.00        | 0.00               | 0.00        | 525632.00       | 0.00        |
| 4103301   | Lamp Post                                             | 24375522.00     | 0.00        | 0.00               | 0.00        | 24375522.00     | 0.00        |
| 4103302   | Street Light                                          | 0.00            | 0.00        | 519968.00          | 0.00        | 519968.00       | 0.00        |
| 4104001   | Plant & Machinery                                     | 2120575.00      | 0.00        | 0.00               | 0.00        | 2120575.00      | 0.00        |
| 4105001   | Vehicles                                              | 10579653.00     | 0.00        | 0.00               | 0.00        | 10579653.00     | 0.00        |
| 4106001   | Office & Other Equipments                             | 14701632.00     | 0.00        | 154314.00          | 0.00        | 14855946.00     | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 10205794.00     | 0.00        | 2282064.00         | 0.00        | 12487858.00     | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 20401228.00     | 0.00        | 1225478.00         | 0.00        | 21626706.00     | 0.00        |
| 4108001   | Other Fixed Assets                                    | 56152639.00     | 0.00        | 4044040.00         | 844225.00   | 59352454.00     | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 29361456.00 | 0.00               | 8142873.00  | 0.00            | 37504329.00 |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 1696566.00  | 0.00               | 19043522.00 | 0.00            | 20740088.00 |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |              | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|--------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit       | Debit           | Credit      |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage                        | 0.00            | 7567839.00  | 0.00               | 4886480.00   | 0.00            | 12454319.00 |
| 4113201   | Accumulated Depreciation-Watersupply                                | 0.00            | 0.00        | 0.00               | 2070.00      | 0.00            | 2070.00     |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 16010454.00 | 0.00               | 1544390.00   | 0.00            | 17554844.00 |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 764171.00   | 0.00               | 231001.00    | 0.00            | 995172.00   |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 5293260.00  | 0.00               | 906388.00    | 0.00            | 6199648.00  |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 16613979.00 | 0.00               | 2161998.00   | 0.00            | 18775977.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 15005550.00 | 0.00               | 1334852.00   | 0.00            | 16340402.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 88250771.00 | 0.00               | 3837318.00   | 0.00            | 92088089.00 |
| 4120101   | Capital Work In Progress                                            | 0.00            | 0.00        | 6541071.00         | 0.00         | 6541071.00      | 0.00        |
| 4201001   | Investments                                                         | 2027575.00      | 0.00        | 7425.00            | 0.00         | 2035000.00      | 0.00        |
| 4208001   | Fixed Deposits                                                      | 0.00            | 0.00        | 20000000.00        | 0.00         | 20000000.00     | 0.00        |
| 4301001   | Opening Stores                                                      | 0.00            | 0.00        | 235418.00          | 235418.00    | 0.00            | 0.00        |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00        | 0.00               | 0.00         | 0.00            | 0.00        |
| 4301003   | Closing Stores                                                      | 235418.00       | 0.00        | 0.00               | 235418.00    | 0.00            | 0.00        |
| 4311001   | Receivables for Property Taxes (Current)                            | 35146443.00     | 0.00        | 126501603.00       | 152423559.00 | 9224487.00      | 0.00        |
| 4311002   | Receivables for Property Taxes (Arrears)                            | 4576957.00      | 0.00        | 35238983.00        | 32843143.00  | 6972797.00      | 0.00        |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)                        | 2426680.00      | 0.00   | 4408300.00         | 5620974.00  | 1214006.00      | 0.00   |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)                       | 0.00            | 0.00   | 2426680.00         | 1524610.00  | 902070.00       | 0.00   |
| 4312002   | Receivables for Surcharge on Property Tax (Arrears)                                    | 0.00            | 0.00   | 285.00             | 285.00      | 0.00            | 0.00   |
| 4312003   | Receivables for Service Cess (Current)                                                 | 1899968.00      | 0.00   | 9121140.00         | 10138292.00 | 882816.00       | 0.00   |
| 4312004   | Receivables for Service Cess (Arrears)                                                 | 33097.00        | 0.00   | 1901824.00         | 1179412.00  | 755509.00       | 0.00   |
| 4312007   | Receivables for Fees on Buildings for Special Services(Current)                        | 0.00            | 0.00   | 200.00             | 200.00      | 0.00            | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 105500.00       | 0.00   | 3065500.00         | 2690500.00  | 480500.00       | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 93180.00        | 0.00   | 105500.00          | 99000.00    | 99680.00        | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 2100.00            | 2100.00     | 0.00            | 0.00   |
| 4313008   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)  | 0.00            | 0.00   | 1000.00            | 1000.00     | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 3800.00            | 3800.00     | 0.00            | 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)                                               | 1173743.00      | 0.00   | 11523313.00        | 10322955.00 | 2374101.00      | 0.00   |

| Head Code | Head Name                                       | Opening Balance |        | Transaction Period |             | Closing Balance |        |
|-----------|-------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|--------|
|           |                                                 | Debit           | Credit | Debit              | Credit      | Debit           | Credit |
| 4314002   | Rent receivable from Buildings (Arrears)        | 0.00            | 0.00   | 1173743.00         | 975920.00   | 197823.00       | 0.00   |
| 4314003   | Rent receivable from Lease on Land (Current)    | 0.00            | 0.00   | 71250.00           | 71250.00    | 0.00            | 0.00   |
| 4314004   | Rent receivable from Lease on Land (Arrears)    | 0.00            | 0.00   | 0.00               | 0.00        | 0.00            | 0.00   |
| 4314005   | Receivables from Markets (Current)              | 245333.00       | 0.00   | 650000.00          | 895333.00   | 0.00            | 0.00   |
| 4314006   | Receivables from Markets (Arrear)               | 0.00            | 0.00   | 245333.00          | 245333.00   | 0.00            | 0.00   |
| 4314007   | Receivables from Comfort Station (Current)      | 0.00            | 0.00   | 325815.00          | 325815.00   | 0.00            | 0.00   |
| 4314008   | Receivables from Comfort Station (Arrear)       | 0.00            | 0.00   | 23686.00           | 23686.00    | 0.00            | 0.00   |
| 4314009   | Receivables from Bus Stand (Current)            | 227700.00       | 0.00   | 694000.00          | 921700.00   | 0.00            | 0.00   |
| 4314010   | Receivables from Bus Stand (Arrear)             | 0.00            | 0.00   | 227700.00          | 227700.00   | 0.00            | 0.00   |
| 4315002   | Receivables from Government (redemption amount) | 58736857.00     | 0.00   | 52877013.00        | 38235815.00 | 73378055.00     | 0.00   |
| 4315004   | Receivables - Developement Fund - General       | 0.00            | 0.00   | 91509000.00        | 91509000.00 | 0.00            | 0.00   |
| 4315005   | Receivables - Developement Fund - SCP           | 0.00            | 0.00   | 11398000.00        | 11398000.00 | 0.00            | 0.00   |
| 4315006   | Receivables - Developement Fund - TSP           | 0.00            | 0.00   | 2776000.00         | 2776000.00  | 0.00            | 0.00   |
| 4315007   | Receivables - Maintenance - Road                | 0.00            | 0.00   | 59520000.00        | 59520000.00 | 0.00            | 0.00   |
| 4315008   | Receivables - Maintenance - Non Road            | 0.00            | 0.00   | 32254000.00        | 32254000.00 | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |            | Transaction Period |              | Closing Balance |            |
|-----------|------------------------------------------------------------------------------|-----------------|------------|--------------------|--------------|-----------------|------------|
|           |                                                                              | Debit           | Credit     | Debit              | Credit       | Debit           | Credit     |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00       | 61729211.00        | 61729211.00  | 0.00            | 0.00       |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00       | 31417901.00        | 31417901.00  | 0.00            | 0.00       |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00       | 50705000.00        | 50705000.00  | 0.00            | 0.00       |
| 4315099   | Receivable Others                                                            | 93174482.00     | 0.00       | 16381542.00        | 0.00         | 109556024.00    | 0.00       |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00       | 3955886.00         | 0.00         | 3955886.00      | 0.00       |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 1248332.00 | 6972947.00         | 7128820.00   | 0.00            | 1404205.00 |
| 4401001   | Prepaid Programme Expenses                                                   | 114986666.00    | 0.00       | 36570000.00        | 30000000.00  | 121556666.00    | 0.00       |
| 4501001   | Cash                                                                         | 1655791.00      | 0.00       | 52105801.00        | 52690430.00  | 1071162.00      | 0.00       |
| 4502101   | Bank                                                                         | 368615731.00    | 0.00       | 273672776.00       | 296476149.00 | 345812358.00    | 0.00       |
| 4502201   | Treasury (Account)                                                           | 0.00            | 86530.00   | 76773880.00        | 75097651.00  | 1589699.00      | 0.00       |
| 4502202   | Treasury (Allotment)                                                         | 0.00            | 0.00       | 172557911.00       | 172557911.00 | 0.00            | 0.00       |
| 4502203   | Treasury (B fund)                                                            | 0.00            | 0.00       | 15797259.00        | 15797259.00  | 0.00            | 0.00       |
| 4601001   | Festival Advance to Employees                                                | 21350.00        | 0.00       | 583250.00          | 564600.00    | 40000.00        | 0.00       |
| 4601004   | Marriage Loan                                                                | 69000.00        | 0.00       | 147000.00          | 78000.00     | 138000.00       | 0.00       |
| 4601005   | Commuted Value of Pension - Contingent                                       | 2907761.00      | 0.00       | 2270681.00         | 5178442.00   | 0.00            | 0.00       |
| 4601007   | Travelling Allowance Advance                                                 | 125000.00       | 0.00       | 5000.00            | 125000.00    | 5000.00         | 0.00       |
| 4605003   | Advance to Implementing Officers                                             | 0.00            | 0.00       | 1846.00            | 1846.00      | 0.00            | 0.00       |
| 4605004   | Temporary Advances for Official Purposes                                     | 219860.00       | 0.00       | 1484662.00         | 274253.00    | 1430269.00      | 0.00       |

| Head Code | Head Name                              | Opening Balance |               | Transaction Period |               | Closing Balance |               |
|-----------|----------------------------------------|-----------------|---------------|--------------------|---------------|-----------------|---------------|
|           |                                        | Debit           | Credit        | Debit              | Credit        | Debit           | Credit        |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS | 5021.00         | 0.00          | 3369640.00         | 676552.00     | 2698109.00      | 0.00          |
| 4605099   | Advance to Others                      | 603236.00       | 0.00          | 603236.00          | 1206472.00    | 0.00            | 0.00          |
| 4606099   | Other deposits with external agencies  | 42188160.00     | 0.00          | 0.00               | 0.00          | 42188160.00     | 0.00          |
|           | Total                                  | 1588816900.00   | 1588816900.00 | 2851953910.00      | 2851953910.00 | 2199303563.00   | 2199303563.00 |