



## Payyannur Municipal Office

### Balance Sheet Schedule

2026-03-31

| SN | Code    | Description of Items                                      | Current Year Amount |
|----|---------|-----------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Muncipal (General) Fund [Code No 310]</b> |                     |
| 1  | 3101001 | General Fund                                              | 571571454           |
| 2  | 3109001 | Excess of Income Over Expenditure                         | 39807172            |
| 3  | 3109002 | Suspense                                                  | 1500114             |
|    |         | <b>Total of Muncipal (General) Fund [Code No 310]</b>     | <b>612878740</b>    |
|    |         | <b>Schedule B2: Earmarked Fund</b>                        |                     |
| 1  | 3111001 | Poverty Alleviation Fund                                  | 3096792             |
| 2  | 3111101 | Distress Relief Fund                                      | 41085               |
| 3  | 3117001 | Pension Fund for Contingent Staff                         | 236929              |
|    |         | <b>Total of Earmarked Fund</b>                            | <b>3374806</b>      |
|    |         | <b>Schedule B3: Reserves</b>                              |                     |
| 1  | 3121001 | Capital Contribution                                      | 660606846           |
|    |         | <b>Total of Reserves</b>                                  | <b>660606846</b>    |

| SN | Code    | Description of Items                                                                                                   | Current Year Amount |
|----|---------|------------------------------------------------------------------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b>                                                         |                     |
| 1  | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 10031299            |
| 2  | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 727122              |
| 3  | 3201004 | Central Finance Commission Grant - Tied                                                                                | 2195260             |
| 4  | 3201005 | Central Finance Commission Grant - Untied                                                                              | 9176338             |
| 5  | 3201011 | Prime Minister S Awas Yojana (PMAY) - General                                                                          | 8420106             |
| 6  | 3201020 | Integrated Child Development Service                                                                                   | 4608936             |
| 7  | 3201023 | Member Of Parliament Local And Development Scheme                                                                      | 22962               |
| 8  | 3201026 | Sarva Siksha Abhiyan                                                                                                   | 31443               |
| 9  | 3201029 | Swaccha Bharat Mission - Solid Waste Management                                                                        | 158335              |
| 10 | 3201030 | Swaccha Bharat Mission - IEC                                                                                           | 0                   |
| 11 | 3201037 | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)                                                           | 70000               |
| 12 | 3201040 | NULM                                                                                                                   | 274926              |
| 13 | 3202001 | Development Fund - General                                                                                             | 0                   |
| 14 | 3202002 | Development Fund - Special Component Plan                                                                              | 0                   |
| 15 | 3202003 | Development Fund - Tribal Sub-Plan                                                                                     | 0                   |
| 16 | 3202004 | Development Fund - KSWMP Grant - Central Share                                                                         | 0                   |
| 17 | 3202005 | Development Fund-KSWMP Grant- State Share                                                                              | 0                   |
| 18 | 3202009 | Maintenance Fund - Road Assets                                                                                         | 0                   |
| 19 | 3202010 | Maintenance Fund - Non-Road Assets                                                                                     | 0                   |

| SN                                                         | Code    | Description of Items                                                                                                              | Current Year Amount |
|------------------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 20                                                         | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 400000              |
| 21                                                         | 3202027 | Grants For Specific Purposes - Election                                                                                           | 0                   |
| 22                                                         | 3203001 | Grant from Other Government Agencies                                                                                              | 10779518            |
| 23                                                         | 3208010 | Beneficiary Contribution                                                                                                          | 885986              |
| 24                                                         | 3208096 | Donations to CMDRF                                                                                                                | 0                   |
| 25                                                         | 3208099 | Other Grants & Contributions for Specific Purpose                                                                                 | 10506295            |
| 26                                                         | 3209004 | Contribution to Joint Venture Projects from Municipal Corporations                                                                | 0                   |
| 27                                                         | 3209005 | Contribution to Joint Venture Projects from other Municipalities                                                                  | 0                   |
| 28                                                         | 3201050 | Grants Contributions for Specific Purposes - Central Government                                                                   | 56973632            |
| 29                                                         | 3201045 | Suchitwa Mission Grant                                                                                                            | 37983               |
| 30                                                         | 3201055 | Grant for Health and Wellness Centers                                                                                             | 0                   |
| 31                                                         | 3202032 | Literacy Scheme Grant                                                                                                             | 5238                |
| <b>Total of Grants, Contribution for Specific Purposes</b> |         |                                                                                                                                   | <b>115305379</b>    |
|                                                            |         | <b>Schedule B5: Secured Loans</b>                                                                                                 |                     |
| 1                                                          | 3305004 | Loan from HUDCO                                                                                                                   | 45839999            |
| <b>Total of Secured Loans</b>                              |         |                                                                                                                                   | <b>45839999</b>     |
|                                                            |         | <b>Schedule B7: Deposits Received</b>                                                                                             |                     |
| 1                                                          | 3401001 | Earnest Money Deposit                                                                                                             | 738107              |
| 2                                                          | 3401002 | Security Deposit                                                                                                                  | 211780              |
| 3                                                          | 3401003 | Retention                                                                                                                         | 1803373             |

| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
| 4  | 3402001 | Rent Deposit                                          | 1384850             |
| 5  | 3402002 | Auction Deposit                                       | 10737006            |
| 6  | 3402006 | Election Deposit(Candidate)                           | 167000              |
| 7  | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 81511               |
| 8  | 3408099 | Other deposits received                               | 20305846            |
| 9  | 3401004 | Water Connection - Security Deposit                   | 1510265             |

**Total of Deposits Received 36939738**

|    |         |                                                                                     |         |
|----|---------|-------------------------------------------------------------------------------------|---------|
|    |         | <b>Schedule B8: Other Liabilities</b>                                               |         |
| 1  | 3501001 | Suppliers Control Account                                                           | 0       |
| 2  | 3501002 | Contractors Control Account                                                         | 0       |
| 3  | 3501101 | Gross Salary Payable                                                                | 0       |
| 4  | 3501102 | Net Salary Payable                                                                  | 2190072 |
| 5  | 3501105 | Pension and Gratuity Payable                                                        | 0       |
| 6  | 3501106 | Contribution to Central Pension Fund Payable                                        | 3983270 |
| 7  | 3501115 | Contingent Pension and Gratuity Payable                                             | 0       |
| 8  | 3501122 | Leave Salary Payable                                                                | 0       |
| 9  | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  | 201600  |
| 10 | 3501302 | Employers Liabilities - EPF                                                         | 9000    |
| 11 | 3502001 | Recoveries Payable - General Provident Fund                                         | 15000   |
| 12 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 50000   |
| 13 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 269857  |

| SN | Code    | Description of Items                                          | Current Year Amount |
|----|---------|---------------------------------------------------------------|---------------------|
| 14 | 3502005 | Recoveries Payable - Loan Recovery                            | 3000                |
| 15 | 3502006 | Recoveries Payable - Insurance Premium                        | 45846               |
| 16 | 3502008 | Recoveries Payable - Co-operative Recovery                    | 11500               |
| 17 | 3502009 | Recoveries Payable - KSFE Recovery                            | 0                   |
| 18 | 3502010 | Recoveries Payable - Dues to other LSGIs                      | 0                   |
| 19 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries   | 0                   |
| 20 | 3502012 | Recoveries Payable - State Life Insurance                     | 47000               |
| 21 | 3502013 | Recoveries Payable - Group Saving Life Insurance              | 0                   |
| 22 | 3502014 | Recoveries Payable - Group Insurance                          | 38500               |
| 23 | 3502016 | Recoveries Payable-Welfare Subscription                       | 0                   |
| 24 | 3502017 | Recoveries Payable-GPAIS                                      | 0                   |
| 25 | 3502018 | Recoveries Payable-Audit Recovery                             | 26069               |
| 26 | 3502020 | Recoveries Payable - Employee Share NPS                       | 201600              |
| 27 | 3502021 | Recoveries Payable - EPF                                      | 9000                |
| 28 | 3502022 | Recoveries Payable -Medisep -Regular                          | 39846               |
| 29 | 3502023 | Recoveries Payable -Medisep -Pensioner                        | 500                 |
| 30 | 3502024 | Recoveries Payable-Other Recoveries from Employees            | 132987              |
| 31 | 3502025 | Recoveries Payable - Income Tax Deducted at Source            | 302351              |
| 32 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 75126               |
| 33 | 3502028 | Recoveries Payable - Other Recoveries                         | 0                   |
| 34 | 3503001 | Government and Other Dues Payable - Library Cess Payable      | 5723728             |

| SN | Code    | Description of Items                                                                   | Current Year Amount |
|----|---------|----------------------------------------------------------------------------------------|---------------------|
| 35 | 3503005 | Government and Other Dues Payable-TDS - CGST                                           | 172282              |
| 36 | 3503006 | Government and Other Dues Payable-TDS - SGST                                           | 172282              |
| 37 | 3503008 | Government and Other Dues Payable - CGST                                               | 117588              |
| 38 | 3503009 | Government and Other Dues Payable - SGST                                               | 117587              |
| 39 | 3503011 | Government and Other Dues Payable - TCS - Income Tax                                   | 28618               |
| 40 | 3503013 | Government and Other Dues Payable - Others payable                                     | 1379933             |
| 41 | 3504010 | Refund Payable - Other Fees                                                            | 0                   |
| 42 | 3504016 | Refund Payable - Deposit Works                                                         | 26429               |
| 43 | 3504099 | Refund Payable - Others                                                                | 0                   |
| 44 | 3504101 | Advance Collection of Revenues                                                         | 3529282             |
| 45 | 3508001 | Liability in respect of Stale Cheque                                                   | 258468              |
| 46 | 3501116 | Pension Contribution Payable                                                           | 269402              |
| 47 | 3503016 | Forest Tax Payable                                                                     | 1200                |
| 48 | 3501108 | Provident Fund Payable                                                                 | 367816              |
| 49 | 3503018 | Cess on KCWWF Payable                                                                  | 0                   |
| 50 | 3508099 | Other Liabilities Payable                                                              | 9575                |
| 51 | 3501103 | Net Pension Payable                                                                    | 0                   |
| 52 | 3502030 | Recoveries Payable - House Building Advance                                            | 10000               |
| 53 | 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 0                   |
| 54 | 3501003 | Professionals Control Account                                                          | 0                   |
| 55 | 3502032 | Recoveries Payable - NPS Arrear                                                        | 24701               |
| 56 | 3501099 | Other Creditors Controll Account                                                       | 1067121             |

| SN                                | Code    | Description of Items                                             | Current Year Amount |
|-----------------------------------|---------|------------------------------------------------------------------|---------------------|
| 57                                | 3503019 | Value of Stamps and Flags Payable                                | 34300               |
| 58                                | 3503099 | Other Payable                                                    | 0                   |
| 59                                | 3504018 | Refund Payable - Grants and Funds                                | 0                   |
| <b>Total of Other Liabilities</b> |         |                                                                  | <b>20962436</b>     |
|                                   |         | <b>Schedule B12: Investments</b>                                 |                     |
| 1                                 | 4201001 | Investments                                                      | 1050000             |
| 2                                 | 4208001 | Fixed Deposits                                                   | 203144828           |
| <b>Total of Investments</b>       |         |                                                                  | <b>204194828</b>    |
|                                   |         | <b>Schedule B13: Stock in Hand</b>                               |                     |
| 1                                 | 4301002 | Purchase of Material - Stores                                    | 0                   |
| <b>Total of Stock in Hand</b>     |         |                                                                  | <b>0</b>            |
|                                   |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>                 |                     |
| 1                                 | 4311001 | Receivables for Property Taxes (Current)                         | 20457579            |
| 2                                 | 4311002 | Receivables for Property Taxes (Arrears)                         | 34319329.75         |
| 3                                 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  | 1273904             |
| 4                                 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 5973101             |
| 5                                 | 4312003 | Receivables for Service Cess (Current)                           | 1968070             |
| 6                                 | 4312004 | Receivables for Service Cess (Arrears)                           | 5372093             |
| 7                                 | 4313003 | Receivable for License Fees (Current)                            | 24500               |
| 8                                 | 4313004 | Receivable for License Fees (Arrears)                            | 4132955             |
| 9                                 | 4312007 | Receivables for Fees on Buildings for Special Services(Current)  | 0                   |

| SN | Code    | Description of Items                                                                   | Current Year Amount |
|----|---------|----------------------------------------------------------------------------------------|---------------------|
| 10 | 4314001 | Rent receivable from Buildings (Current)                                               | 9891                |
| 11 | 4314002 | Rent receivable from Buildings (Arrears)                                               | 3093471             |
| 12 | 4314003 | Rent receivable from Lease on Land (Current)                                           | 0                   |
| 13 | 4314004 | Rent receivable from Lease on Land (Arrears)                                           | 0                   |
| 14 | 4314007 | Receivables from Comfort Station (Current)                                             | 0                   |
| 15 | 4314009 | Receivables from Bus Stand (Current)                                                   | 0                   |
| 16 | 4314015 | Rent receivables from Local Body Properties (Current)                                  | 0                   |
| 17 | 4315002 | Receivables from Government (redemption amount)                                        | 32559199            |
| 18 | 4315004 | Receivables - Developement Fund - General                                              | 0                   |
| 19 | 4315005 | Receivables - Developement Fund - SCP                                                  | 0                   |
| 20 | 4315006 | Receivables - Developement Fund - TSP                                                  | 0                   |
| 21 | 4315007 | Receivables - Maintenance - Road                                                       | 0                   |
| 22 | 4315008 | Receivables - Maintenance - Non Road                                                   | 0                   |
| 23 | 4315009 | Receivables - Central Finance Commission Grant - Tied                                  | 0                   |
| 24 | 4315010 | Receivables - Central Finance Commission Grant - Untied                                | 0                   |
| 25 | 4315011 | Receivables - General Purpose Fund                                                     | 0                   |
| 26 | 4315099 | Receivable Others                                                                      | 79837867            |
| 27 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess           | (2736363.75)        |
| 28 | 4315201 | Revenue Recovery - Receivables                                                         | 27222               |
| 29 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0                   |
| 30 | 4313008 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)  | 0                   |

| SN                                                                   | Code    | Description of Items                                                      | Current Year Amount |
|----------------------------------------------------------------------|---------|---------------------------------------------------------------------------|---------------------|
| 31                                                                   | 4313009 | Receivable for Tutorial College Registration Fee (Current)                | 0                   |
| 32                                                                   | 4313010 | Receivable for Tutorial College Registration Fee (Arrear)                 | 0                   |
| <b>Total of Sudry Debtors (Receivables)</b>                          |         |                                                                           | <b>186312818</b>    |
|                                                                      |         | <b>Schedule B15: Accumulated Provisions Against Debtors (Receivables)</b> |                     |
| 1                                                                    | 4321001 | Provision for outstanding Taxes                                           | (257508)            |
| <b>Total of Accumulated Provisions Against Debtors (Receivables)</b> |         |                                                                           | <b>(257508)</b>     |
|                                                                      |         | <b>Schedule B17: Cash and Bank balance</b>                                |                     |
| 1                                                                    | 4501001 | Cash                                                                      | 1226145             |
| 2                                                                    | 4502101 | AMRUT 2 INDIAN BANK                                                       | 0                   |
| 3                                                                    | 4502101 | AMRUT 2 INDIAN BANK 280077431230                                          | 0                   |
| 4                                                                    | 4502101 | AUEGS PUNJAB NATIONAL BANK                                                | 700261              |
| 5                                                                    | 4502101 | CANARA BANK NEW INDIA LITERACY PROGRAMME                                  | 0                   |
| 6                                                                    | 4502101 | CANARA BANK NULM                                                          | 0                   |
| 7                                                                    | 4502101 | CANARA BANK SAAKSHARATHA                                                  | 116491              |
| 8                                                                    | 4502101 | CFC SIB ACCOUNT                                                           | 11371598            |
| 9                                                                    | 4502101 | ICICI HUDCO LOAN 2511                                                     | 8428514             |
| 10                                                                   | 4502101 | ICICI PMAY LIFE ACCOUNT                                                   | 400000              |
| 11                                                                   | 4502101 | IEC ICICI BANK                                                            | 0                   |
| 12                                                                   | 4502101 | Kerala gramin bank SSA                                                    | 1547107             |
| 13                                                                   | 4502101 | KGB - 40490100006633                                                      | 67841               |
| 14                                                                   | 4502101 | KGB - 40490100009226                                                      | 181784              |

| SN | Code    | Description of Items              | Current Year Amount |
|----|---------|-----------------------------------|---------------------|
| 15 | 4502101 | PAYYANNUR CO OP RURAL BANK        | 42089               |
| 16 | 4502101 | PMAY CENTRAL SHARE ICICI          | 0                   |
| 17 | 4502101 | PMAY ICICI ACCOUNT                | 8420106             |
| 18 | 4502101 | PNB Contingent Pension            | 2130054             |
| 19 | 4502101 | PNB IHSDP                         | 2804134             |
| 20 | 4502101 | PNB MP P KARUNAKARAN              | 0                   |
| 21 | 4502101 | PNB OWN FUND                      | 156951977           |
| 22 | 4502101 | PNB Suchitwa Mission              | 1441799             |
| 23 | 4502101 | PNB support for Diagnostic Centre | 727122              |
| 24 | 4502101 | PNB UIDSSMT                       | 223666              |
| 25 | 4502101 | PNB URBAN WELLNESS CENTRE         | 10031299            |
| 26 | 4502101 | SBI 67030452342                   | 33862               |
| 27 | 4502101 | SBI CURRENT MPLADS                | 15180               |
| 28 | 4502101 | SBI E PAYMENT                     | 73513252            |
| 29 | 4502101 | SBI IDSMT                         | 2813646             |
| 30 | 4502101 | SBI PENSION ACCOUNT REGULAR       | 489072              |
| 31 | 4502101 | SBI VAT E PAYMENT                 | 122380              |
| 32 | 4502101 | SIB 0402053000013005              | 62003               |
| 33 | 4502101 | SWATCH BHARATH MISSION ICICI NEW  | 0                   |
| 34 | 4502201 | 1904 799013000000313LGTSB         | 0                   |
| 35 | 4502201 | PROVIDENT FUND ACCOUNT            | 0                   |
| 36 | 4502202 | DEVOLOPMENT FUND GENERAL          | 0                   |

| SN | Code    | Description of Items      | Current Year Amount |
|----|---------|---------------------------|---------------------|
| 37 | 4502202 | DEVOLOPMENT FUND SCP      | 0                   |
| 38 | 4502202 | MAINTENANCE FUND NON ROAD | 0                   |
| 39 | 4502202 | MAINTENANCE FUND ROAD     | 0                   |
| 40 | 4502203 | Treasury (B fund)         | 0                   |

**Total of Cash and Bank balance**

**283861382**

|   |         |                                                   |          |
|---|---------|---------------------------------------------------|----------|
|   |         | <b>Schedule B18: Loans, Advances and Deposits</b> |          |
| 1 | 4601001 | Festival Advance to Employees                     | 34000    |
| 2 | 4601099 | Other Loans and advances                          | 0        |
| 3 | 4605001 | Advance to Beneficiary Committee Conveners        | 2122978  |
| 4 | 4605002 | Advance to Implementing Agencies                  | 2178951  |
| 5 | 4605004 | Temporary Advances for Official Purposes          | 2271210  |
| 6 | 4606003 | Water Deposits                                    | 41000    |
| 7 | 4606099 | Other deposits with external agencies             | 17750000 |
| 8 | 4605099 | Advance to Others                                 | 36508    |
| 9 | 4605009 | Unauthorized debt                                 | 790754   |

**Total of Loans, Advances and Deposits**

**25225401**

|   |         |                                  |          |
|---|---------|----------------------------------|----------|
|   |         | <b>Schedule B9: Fixed Assets</b> |          |
| 1 | 4101001 | Land                             | 13457303 |
| 2 | 4101002 | Grounds                          | 10166506 |
| 3 | 4101003 | Parks                            | 788349   |
| 4 | 4102002 | Administrative Buildings         | 8328399  |
| 5 | 4102005 | Hospital Buildings               | 4256310  |

| SN | Code    | Description of Items                      | Current Year Amount |
|----|---------|-------------------------------------------|---------------------|
| 6  | 4102007 | Slaughter House Buildings                 | 185000              |
| 7  | 4102008 | School Buildings                          | 69061042            |
| 8  | 4102011 | Public Comfort Stations                   | 1764685             |
| 9  | 4102012 | Recreation Centre Buildings               | 4895613             |
| 10 | 4102013 | Swimming Pool Buildings                   | 149993              |
| 11 | 4102014 | Marriage Hall/ Community Centre Buildings | 2222338             |
| 12 | 4102016 | Other Buildings                           | 71728701            |
| 13 | 4103001 | Concrete Roads                            | 15142031            |
| 14 | 4103002 | Black Topped Roads                        | 588817836           |
| 15 | 4103004 | Footpath                                  | 2329688             |
| 16 | 4103006 | Mud Roads                                 | 2367017             |
| 17 | 4103007 | Other Roads                               | 60422607            |
| 18 | 4103008 | Bridges                                   | 917995              |
| 19 | 4103010 | Culverts                                  | 18637739            |
| 20 | 4103099 | Other Constructions                       | 36959372            |
| 21 | 4103101 | Sewerage                                  | 2400000             |
| 22 | 4103102 | Drainage                                  | 107898926           |
| 23 | 4103203 | Reservoir                                 | 95000               |
| 24 | 4104001 | Plant & Machinery                         | 8017620             |
| 25 | 4105001 | Vehicles                                  | 6654415             |
| 26 | 4106001 | Office & Other Equipments                 | 20563789            |
| 27 | 4106002 | Computers, Printers & Peripherals         | 11172347            |

| SN                                       | Code    | Description of Items                                                | Current Year Amount |
|------------------------------------------|---------|---------------------------------------------------------------------|---------------------|
| 28                                       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances               | 32513496            |
| 29                                       | 4108001 | Other Fixed Assets                                                  | 46202743            |
| 30                                       | 4101007 | Crematorium                                                         | 948485              |
| 31                                       | 4103301 | Lamp Post                                                           | 26732118            |
| 32                                       | 4103302 | Street Light                                                        | 1737041             |
| 33                                       | 4101009 | Public pond                                                         | 437000              |
| 34                                       | 4102020 | Bus Stand Buildings                                                 | 7750319             |
| <b>Total of Fixed Assets</b>             |         |                                                                     | <b>1185721823</b>   |
|                                          |         | <b>Schedule B10: Accumulated Depreciation</b>                       |                     |
| 1                                        | 4112001 | Accumulated Depreciation-Buildings                                  | (17802819)          |
| 2                                        | 4113001 | Accumulated Depreciation - Roads                                    | (130921164)         |
| 3                                        | 4113101 | Accumulated Depreciation-Sewerage & Drainage                        | (62848355)          |
| 4                                        | 4113301 | Accumulated Depreciation-Public Lighting                            | (8003321)           |
| 5                                        | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (3262954)           |
| 6                                        | 4115001 | Accumulated Depreciation-Vehicles                                   | (3443630)           |
| 7                                        | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (14928710)          |
| 8                                        | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (19395019)          |
| 9                                        | 4118001 | Accumulated Depreciation-Other Fixed Assets                         | (129319118)         |
| <b>Total of Accumulated Depreciation</b> |         |                                                                     | <b>(389925090)</b>  |
|                                          |         | <b>Schedule B11: Capital Work in Progress</b>                       |                     |
| 1                                        | 4120101 | Capital Work In Progress                                            | 774290              |
| <b>Total of Capital Work in Progress</b> |         |                                                                     | <b>774290</b>       |



## Payyannur Municipal Office

### Balance Sheet

2026-03-31

| SN                                                           | Code    | Description of Items                           | Schedule No | Amount            |
|--------------------------------------------------------------|---------|------------------------------------------------|-------------|-------------------|
|                                                              |         | <b>LIABILITY</b>                               |             |                   |
|                                                              |         | Reserve & Surplus                              |             |                   |
| 1                                                            | 3100000 | Municipal (General) Fund<br>[Code No 310]      | B1          | 612878740         |
| 2                                                            | 3110000 | Earmarked Fund                                 | B2          | 3374806           |
| 3                                                            | 3120000 | Reserves                                       | B3          | 660606846         |
| <b>Total Reserve &amp; Surplus</b>                           |         |                                                |             | <b>1276860392</b> |
|                                                              |         | Grants, Contributions for<br>specific purposes |             |                   |
| 1                                                            | 3200000 | Grants, Contribution for<br>Specific Purposes  | B4          | 115305379         |
| <b>Total Grants, Contributions<br/>for specific purposes</b> |         |                                                |             | <b>115305379</b>  |
|                                                              |         | Loans                                          |             |                   |
| 1                                                            | 3300000 | Secured Loans                                  | B5          | 45839999          |

| SN                                              | Code    | Description of Items                                 | Schedule No | Amount            |
|-------------------------------------------------|---------|------------------------------------------------------|-------------|-------------------|
| <b>Total Loans</b>                              |         |                                                      |             | <b>45839999</b>   |
|                                                 |         | Current Liabilities and Provisions                   |             |                   |
| 1                                               | 3400000 | Deposits Received                                    | B7          | 36939738          |
| 2                                               | 3500000 | Other Liabilities                                    | B8          | 20962436          |
| <b>Total Current Liabilities and Provisions</b> |         |                                                      |             | <b>57902174</b>   |
| <b>Total LIABILITY</b>                          |         |                                                      |             | <b>1495907944</b> |
|                                                 |         | <b>ASSET</b>                                         |             |                   |
|                                                 |         | Investments                                          |             |                   |
| 1                                               | 4200000 | Investments                                          | B12         | 204194828         |
| <b>Total Investments</b>                        |         |                                                      |             | <b>204194828</b>  |
|                                                 |         | Current Assets,Loans and Advances                    |             |                   |
| 1                                               | 4300000 | Stock in Hand                                        | B13         | 0                 |
| 2                                               | 4310000 | Sudry Debtors (Receivables)                          | B14         | 186312818         |
| 3                                               | 4320000 | Accumulated Provisions Against Debtors (Receivables) | B15         | (257508)          |
| 4                                               | 4500000 | Cash and Bank balance                                | B17         | 283861382         |
| 5                                               | 4600000 | Loans, Advances and Deposits                         | B18         | 25225401          |
| <b>Total Current Assets,Loans and Advances</b>  |         |                                                      |             | <b>495142093</b>  |
|                                                 |         | Fixed Assets                                         |             |                   |
| 1                                               | 4100000 | Fixed Assets                                         | B9          | 1185721823        |

| SN                 | Code    | Description of Items     | Schedule No | Amount      |
|--------------------|---------|--------------------------|-------------|-------------|
| 2                  | 4110000 | Accumulated Depreciation | B10         | (389925090) |
| 3                  | 4120000 | Capital Work in Progress | B11         | 774290      |
| Total Fixed Assets |         |                          |             | 796571023   |
| Total ASSET        |         |                          |             | 1495907944  |



## Payyannur Municipal Office

### Cashflow Statement

2025-04-01 to 2026-03-31

| SI No | Particulars                                                 | SI Code | Amount           |
|-------|-------------------------------------------------------------|---------|------------------|
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         |                  |
| a     | Cash Receipt from operating Activities                      |         | 415091752        |
| b     | Prior Period Income                                         |         | 0                |
| c     | Grants & Contribution                                       |         | 19905997         |
| d     | Cash Paid for operating Activities                          |         | 139982422        |
| e     | Prior Period Expenditure                                    |         | 0                |
|       | <b>Cash Generated from operating Activities (a+b+c-d-e)</b> |         | <b>295015327</b> |
|       |                                                             |         |                  |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         |                  |
| a     | Total Asset Created                                         |         | 152200872        |
| b     | Sales of Asset                                              |         | 47810            |
| c     | Income From Investment ( own fund)                          |         | 6751148          |
|       | Cash Generated from Investing Activities ((b+c)-a)          |         | -145401914       |

| SI No | Particulars                                                            | SI Code | Amount              |
|-------|------------------------------------------------------------------------|---------|---------------------|
|       |                                                                        |         |                     |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         |                     |
| a     | Secured Loan ( CY)                                                     |         | 0                   |
| b     | Advance, General Fund, Other liability,EMD & Security Deposit Received |         | 15812617            |
| c     | Repayment of loan                                                      |         | 0                   |
| d     | Payment of intrest                                                     |         | 49007               |
| e     | Refund of Deposit & Advance                                            |         | 195950887           |
| f     | General Fund, Other liability, & Refund of Grant & Contribution        |         | 0                   |
|       | <b>Cash used in financing Activities (a+b-c-d-e-f)</b>                 |         | <b>-180187277</b>   |
|       |                                                                        |         |                     |
|       | <b>Net increase in cash and cash equivalents (A + B + C)</b>           |         | <b>-30573864.00</b> |
|       |                                                                        |         |                     |
|       |                                                                        |         |                     |
|       | <b>Cash and cash equivalents at beginning of period</b>                |         | <b>314435246</b>    |
|       |                                                                        |         |                     |
|       |                                                                        |         |                     |
|       | <b>Cash and cash equivalents at end of period (D + E)</b>              |         | <b>283861382.00</b> |
|       |                                                                        |         |                     |



## Payyannur Municipal Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN            | Group | Code           | Head Name                                                       | Schedule | Amount   |
|---------------|-------|----------------|-----------------------------------------------------------------|----------|----------|
| <b>INCOME</b> |       | <b>1100000</b> | <b>Tax Revenue (110)-I -1</b>                                   |          |          |
| 1             |       | 1100102        | Service Cess u/rule 26                                          |          | 7956287  |
| 2             |       | 1101001        | Profession Tax – Employees                                      |          | 13011952 |
| 3             |       | 1101002        | Profession Tax - Traders/ Institutions                          |          | 3484124  |
| 4             |       | 1108004        | Entertainment Tax                                               |          | 3082605  |
| 5             |       | 1100101        | Property Tax (General)                                          |          | 79391757 |
|               |       | <b>1300000</b> | <b>Rental Income (130)-I - 3</b>                                |          |          |
| 6             |       | 1304001        | Rent from Lease of Lands                                        |          | 26000    |
| 7             |       | 1302003        | Rent from Buildings                                             |          | 4005970  |
|               |       | <b>1400000</b> | <b>Fees and User Charges (140)-I - 4</b>                        |          |          |
| 8             |       | 1404009        | Search Fees                                                     |          | 500      |
| 9             |       | 1404099        | Other Fees                                                      |          | 4590     |
| 10            |       | 1401001        | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 9600     |

| SN | Group | Code    | Head Name                                      | Schedule | Amount  |
|----|-------|---------|------------------------------------------------|----------|---------|
| 11 |       | 1401002 | Tutorial College Registration Fee              |          | 1100    |
| 12 |       | 1401103 | License Fees under P.P.R ACT                   |          | 15000   |
| 13 |       | 1401104 | License Fees under Cinema Regulation Act       |          | 15000   |
| 14 |       | 1401106 | License Fees for Domestic Dogs                 |          | 15050   |
| 15 |       | 1401199 | Other Licensing Fees                           |          | 77350   |
| 16 |       | 1401201 | Fees for Construction of Buildings             |          | 5695736 |
| 17 |       | 1401203 | Permit Application fee                         |          | 478572  |
| 18 |       | 1401302 | Fees for Delayed Registration - Birth & Death  |          | 834     |
| 19 |       | 1401304 | Fee for Marriage Registration                  |          | 53790   |
| 20 |       | 1401399 | Fees for Other Certificates or Extracts        |          | 2345    |
| 21 |       | 1405007 | Lorry, Taxi, Auto and Other Vehicle Stand Fees |          | 3000    |
| 22 |       | 1405012 | Crematorium Fees                               |          | 50000   |
| 23 |       | 1405099 | Other User Charges                             |          | 81204   |
| 24 |       | 1406001 | Entry Fees                                     |          | 6950    |
| 25 |       | 1407001 | Road Cutting Charges                           |          | 225399  |
| 26 |       | 1408001 | Other Charges                                  |          | 1200    |
| 27 |       | 1401305 | Fee for Non Availability Certificate           |          | 74      |
| 28 |       | 1401701 | Regularization Fees                            |          | 3159786 |
| 29 |       | 1401801 | Application Fee                                |          | 700     |
| 30 |       | 1402001 | Penal Interest                                 |          | 2463257 |
| 31 |       | 1402003 | Other Penalties and Fines                      |          | 1535249 |

| SN             | Group | Code    | Head Name                                                      | Schedule | Amount |
|----------------|-------|---------|----------------------------------------------------------------|----------|--------|
| 32             |       | 1402004 | Compounding Fee                                                |          | 72206  |
| 33             |       | 1404004 | Ownership Change Fees - Fine                                   |          | 172920 |
| 34             |       | 1404008 | Delayed Registration Fees                                      |          | 10500  |
| 35             |       | 1402006 | Fine imposed by Health Authorities                             |          | 501360 |
| 36             |       | 1405018 | Wastemanagement - User Charges                                 |          | 8000   |
| 37             |       | 1405013 | Water Charges (Current)                                        |          | 132339 |
| 38             |       | 1401306 | Fee for Correction in Registration                             |          | 7510   |
| 39             |       | 1401401 | Fees under RTI Act                                             |          | 139    |
| 40             |       | 1405023 | Public Comfort Station Receipts                                |          | 622222 |
| 41             |       | 1401107 | Licence Fees For Livestock Farms                               |          | 500    |
| 42             |       | 1401204 | Permit Fee for Additional FSI                                  |          | 253    |
| 43             |       | 1401205 | Fees for Erection of Telecommunication Tower                   |          | 20000  |
| 44             |       | 1407005 | Incentive from Schemes                                         |          | 58000  |
| 45             |       | 1404011 | Late Fee                                                       |          | 249980 |
| <b>1500000</b> |       |         | <b>Sale and Hire Charges (150)-I - 5</b>                       |          |        |
| 46             |       | 1501203 | Receipts from auction of obsolete assets                       |          | 47810  |
| 47             |       | 1503001 | Receipts from Miscellaneous Sales                              |          | 38000  |
| 48             |       | 1501204 | Cost of Empty Barrell                                          |          | 714    |
| 49             |       | 1501202 | Receipts from Sale of Scrap                                    |          | 771110 |
| 50             |       | 1501102 | Receipts from Sale of Tender Forms                             |          | 24800  |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b> |          |        |

| SN | Group | Code    | Head Name                                                                               | Schedule | Amount    |
|----|-------|---------|-----------------------------------------------------------------------------------------|----------|-----------|
| 51 |       | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |          | 5056000   |
| 52 |       | 1602051 | Grant for Health and Wellness Centers                                                   |          | 100000    |
| 53 |       | 1601073 | Suchitwa Mission Grant                                                                  |          | 202673    |
| 54 |       | 1601001 | Development Fund - General                                                              |          | 42390537  |
| 55 |       | 1601002 | Development Fund - Special Component Plan                                               |          | 7479780   |
| 56 |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   |          | 24386400  |
| 57 |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                                 |          | 56380700  |
| 58 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |          | 6461400   |
| 59 |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              |          | 14635300  |
| 60 |       | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 120000    |
| 61 |       | 1601017 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages       |          | 120000    |
| 62 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                               |          | 134086100 |
| 63 |       | 1601021 | Maintenance Fund - Road Assets                                                          |          | 62150830  |
| 64 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                      |          | 31903192  |
| 65 |       | 1601023 | General Purpose Fund                                                                    |          | 36002155  |
| 66 |       | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund       |          | 300000    |

| SN             | Group | Code    | Head Name                                                                                                               | Schedule | Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
|                |       |         | And State Sponsored Scheme Funds - Life Mission                                                                         |          |          |
| 67             |       | 1601035 | Ayyankali Urban Employment Guarantee Scheme                                                                             |          | 10340652 |
| 68             |       | 1601043 | Grant for Specific Purposes - Election                                                                                  |          | 1200040  |
| 69             |       | 1601045 | Other Revenue Grants                                                                                                    |          | 297458   |
| 70             |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 3979587  |
| 71             |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   |          | 284423   |
| 72             |       | 1602005 | Central Finance Commission Grant - Untied                                                                               |          | 8130020  |
| 73             |       | 1602006 | Central Finance Commission Grant - Tied                                                                                 |          | 27219044 |
| 74             |       | 1602012 | Prime Minister S Awas Yojana (PMAY) - General                                                                           |          | 6000000  |
| 75             |       | 1602019 | Intergrated Child Development Service                                                                                   |          | 3118104  |
| 76             |       | 1603002 | Beneficiary Contribution                                                                                                |          | 146998   |
| 77             |       | 1604005 | Contribution towards Joint Venture Projects from Other Municipalities                                                   |          | 1769097  |
| <b>1710000</b> |       |         | <b>Interest Earned (171)-I - 8</b>                                                                                      |          |          |
| 78             |       | 1711001 | Interest from Bank Accounts                                                                                             |          | 4910743  |
| <b>1800000</b> |       |         | <b>Other Income (180)-I - 9</b>                                                                                         |          |          |
| 79             |       | 1808004 | Receipts on excess payments                                                                                             |          | 62135    |
| 80             |       | 1804001 | Recovery from Employees                                                                                                 |          | 144445   |

| SN | Group              | Code           | Head Name                                                                                                                       | Schedule                                   | Amount    |
|----|--------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|
|    |                    |                |                                                                                                                                 |                                            | 616971157 |
|    | <b>EXPENDITURE</b> | <b>2100000</b> |                                                                                                                                 | <b>Establishment Expenses (210)-I - 10</b> |           |
| 81 |                    | 2103007        | Pension Contribution                                                                                                            |                                            | 2082316   |
| 82 |                    | 2101003        | Salaries - Permanent Staff                                                                                                      |                                            | 26364119  |
| 83 |                    | 2101004        | Salaries - Contract Staff                                                                                                       |                                            | 0         |
| 84 |                    | 2101005        | Salaries - Temporary Staff                                                                                                      |                                            | 21600     |
| 85 |                    | 2101006        | Salaries - Full time Contingent Staff                                                                                           |                                            | 7911502   |
| 86 |                    | 2101101        | Wages                                                                                                                           |                                            | 6697665   |
| 87 |                    | 2101201        | Bonus                                                                                                                           |                                            | 139500    |
| 88 |                    | 2101301        | Stipend                                                                                                                         |                                            | 314283    |
| 89 |                    | 2101401        | Honourarium                                                                                                                     |                                            | 5347813   |
| 90 |                    | 2102003        | Travelling Allowances - Permanent Staff                                                                                         |                                            | 39363     |
| 91 |                    | 2102016        | Other Benefits and Allowances                                                                                                   |                                            | 199146    |
| 92 |                    | 2102017        | Festival Allowance                                                                                                              |                                            | 229710    |
| 93 |                    | 2102019        | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |                                            | 33145     |
| 94 |                    | 2103001        | Employer's Contribution to Pension Fund -<br>Regular Employees                                                                  |                                            | 2787      |
| 95 |                    | 2103004        | Employer's Contribution to EPF - Dially<br>Wages Staff                                                                          |                                            | 175500    |
| 96 |                    | 2103006        | Employer's Contribution to NPS - Regular<br>Employees                                                                           |                                            | 1832897   |
| 97 |                    | 2104001        | Terminal Leave Surrender                                                                                                        |                                            | 1711842   |

| SN  | Group | Code           | Head Name                                           | Schedule | Amount  |
|-----|-------|----------------|-----------------------------------------------------|----------|---------|
| 98  |       | 2103009        | Pension - Contingent Employees                      |          | 2304984 |
|     |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>         |          |         |
| 99  |       | 2201202        | Postage Expenses                                    |          | 35000   |
| 100 |       | 2202001        | Books & Periodicals                                 |          | 51258   |
| 101 |       | 2202101        | Printing & Stationery                               |          | 752863  |
| 102 |       | 2204001        | Insurance                                           |          | 99625   |
| 103 |       | 2205101        | Miscellaneous Legal Expenses                        |          | 93600   |
| 104 |       | 2206001        | Newspaper Advertisement Charges                     |          | 259223  |
| 105 |       | 2206101        | Membership & Subscriptions                          |          | 61720   |
| 106 |       | 2208001        | Festival Expenses                                   |          | 141900  |
| 107 |       | 2208099        | Miscellaneous Administration Expenses               |          | 2962842 |
| 108 |       | 2201001        | Rent of Buildings                                   |          | 154830  |
| 109 |       | 2201101        | Office Electricity Expenses                         |          | 3713629 |
| 110 |       | 2201104        | Service Connection Charge (KSEB/ KWA)               |          | 151601  |
| 111 |       | 2201201        | Telephone Expenses/ Internet Charges                |          | 33712   |
|     |       | <b>2300000</b> | <b>Operations and Maintenance (230)-I - 12</b>      |          |         |
| 112 |       | 2305004        | Repairs & Maintenance - Drainage                    |          | 52784   |
| 113 |       | 2305099        | Repairs & Maintenance - Other Infrastructure Assets |          | 97436   |
| 114 |       | 2305201        | Repairs & Maintenance - Buildings                   |          | 27262   |
| 115 |       | 2302001        | Water Charges - Street Tap                          |          | 1435608 |
| 116 |       | 2301002        | Fuel Charges                                        |          | 574799  |
| 117 |       | 2305001        | Repairs & Maintenance - Roads and                   |          | 156905  |

| SN             | Group | Code    | Head Name                                            | Schedule | Amount  |
|----------------|-------|---------|------------------------------------------------------|----------|---------|
|                |       |         | Pavements                                            |          |         |
| 118            |       | 2305006 | Repairs & Maintenance - Street Lights                |          | 391300  |
| 119            |       | 2305902 | Repairs & Maintenance - Office Equipments            |          | 90566   |
| 120            |       | 2305909 | Other Repairs & Maintenance                          |          | 4103992 |
| 121            |       | 2308005 | Expenses relating to collection of Taxes             |          | 1009372 |
| 122            |       | 2308101 | Post Shifting Charge                                 |          | 244221  |
| 123            |       | 2308201 | Refreshment Charges                                  |          | 167520  |
| 124            |       | 2305901 | Repairs & Maintenance - Machinery                    |          | 22760   |
| 125            |       | 2305301 | Repairs & Maintenance - Vehicles                     |          | 281136  |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>     |          |         |
| 126            |       | 2407001 | Bank Charges                                         |          | 49007   |
| 127            |       | 2408002 | Rebate on Tax and Revenues                           |          | 196413  |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |         |
| 128            |       | 2521201 | Vocational Capacity Building - Vocational Training   |          | 1735331 |
| 129            |       | 2521102 | Anganwadi Related Services                           |          | 2785800 |
| 130            |       | 2521101 | Anganwadi Infrastructure                             |          | 2813343 |
| 131            |       | 2521001 | Anganwadi Nutrition                                  |          | 5618104 |
| 132            |       | 2520908 | Social Security Programme                            |          | 250000  |
| 133            |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 4514912 |
| 134            |       | 2521902 | Sanitation & Waste Management - Public               |          | 5134324 |

| SN  | Group | Code    | Head Name                                                               | Schedule | Amount   |
|-----|-------|---------|-------------------------------------------------------------------------|----------|----------|
| 135 |       | 2521903 | Public Sanitation - Related Activities                                  |          | 1222711  |
| 136 |       | 2521601 | Local Government Service Delivery Improvement                           |          | 327519   |
| 137 |       | 2522001 | Plan Formulation, Implementation and Monitoring                         |          | 249425   |
| 138 |       | 2521701 | Allied Institution Service Delivery Improvement                         |          | 1157904  |
| 139 |       | 2521203 | Vocational Capacity Building - Related Activities                       |          | 274926   |
| 140 |       | 2520107 | Education-Related Activities                                            |          | 1740075  |
| 141 |       | 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission |          | 580000   |
| 142 |       | 2520201 | Continuing Education                                                    |          | 47617    |
| 143 |       | 2520301 | Reading Rooms, Libraries - Infrastructure                               |          | 178774   |
| 144 |       | 2520303 | Reading Rooms ,Libraries - Periodicals                                  |          | 230000   |
| 145 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion                         |          | 795898   |
| 146 |       | 2522309 | Solid Waste Management - Related Activities                             |          | 999766   |
| 147 |       | 2521602 | Payments to IKM                                                         |          | 457316   |
| 148 |       | 2520111 | Contribution towards SSA                                                |          | 2000000  |
| 149 |       | 2520602 | Health related Programs                                                 |          | 3110831  |
| 150 |       | 2520603 | Health Sub centers                                                      |          | 897196   |
| 151 |       | 2520617 | Epidemic Control                                                        |          | 29910    |
| 152 |       | 2520702 | Drinking Water - Public                                                 |          | 15000000 |
| 153 |       | 2521904 | Toilet (Individual)                                                     |          | 292600   |

| SN  | Group | Code           | Head Name                                                                    | Schedule | Amount    |
|-----|-------|----------------|------------------------------------------------------------------------------|----------|-----------|
| 154 |       | 2522203        | Draught relief related activities                                            |          | 164675    |
| 155 |       | 2520102        | Primary Education                                                            |          | 1518140   |
| 156 |       | 2520801        | Housing & House Electrification - Individual                                 |          | 7793591   |
| 157 |       | 2520802        | Housing & House Electrification - Construction/Purchase by Local Government  |          | 5160000   |
| 158 |       | 2520902        | Child Welfare Program                                                        |          | 41475     |
| 159 |       | 2520903        | Women Welfare                                                                |          | 3815002   |
| 160 |       | 2520904        | Welfare of the Aged                                                          |          | 2379494   |
| 161 |       | 2520618        | Medical Institution - Allopathy                                              |          | 29126454  |
| 162 |       | 2520619        | Medical Institution - Ayurvedic                                              |          | 4194970   |
| 163 |       | 2520620        | Medical Institution - Homoeo                                                 |          | 300000    |
|     |       | <b>2530000</b> | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b>                 |          |           |
| 164 |       | 2530202        | Lanes                                                                        |          | 835072    |
| 165 |       | 2530101        | Street Lights                                                                |          | 200       |
| 166 |       | 2530102        | Office Electrification                                                       |          | 98500     |
| 167 |       | 2530201        | Roads                                                                        |          | 61319403  |
| 168 |       | 2530208        | Bus Stand                                                                    |          | 1907157   |
| 169 |       | 2530301        | Public Buildings - Local Government Office Building                          |          | 195723    |
|     |       | <b>2540000</b> | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                   |          |           |
| 170 |       | 2540118        | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension |          | 134086100 |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 171            |       | 2540103 | Financial help to widows towards marriage expenses of daughters                                        |          | 120000   |
| 172            |       | 2540104 | Orphanages - grant in aid                                                                              |          | 297458   |
| 173            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    |          | 5056000  |
| 174            |       | 2540106 | Financial Assistance for Intercaste marriage                                                           |          | 120000   |
| 175            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 24386400 |
| 176            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 56380700 |
| 177            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 6461400  |
| 178            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 14635300 |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                   |          |          |
| 179            |       | 2510126 | Agriculture - Legumes                                                                                  |          | 159000   |
| 180            |       | 2510101 | Agriculture - Paddy                                                                                    |          | 4165400  |
| 181            |       | 2510102 | Agriculture - Coconut                                                                                  |          | 2885425  |
| 182            |       | 2510104 | Agriculture - Vegetables                                                                               |          | 493925   |
| 183            |       | 2510107 | Agriculture - Fruits and Fruit Trees                                                                   |          | 50000    |
| 184            |       | 2510118 | Agriculture - Gardens                                                                                  |          | 20000    |
| 185            |       | 2510201 | Animal Husbandry - Cow                                                                                 |          | 976800   |

| SN             | Group | Code    | Head Name                                                       | Schedule | Amount   |
|----------------|-------|---------|-----------------------------------------------------------------|----------|----------|
| 186            |       | 2510205 | Animal Husbandry - Poultry                                      |          | 380250   |
| 187            |       | 2510209 | Animal Husbandry - Infrastructure                               |          | 1986452  |
| 188            |       | 2510305 | Dairy Development - Milk Incentives                             |          | 1941839  |
| 189            |       | 2510406 | Mussel Farming                                                  |          | 78000    |
| 190            |       | 2510609 | Industries and Co-operative Sector                              |          | 15763    |
| 191            |       | 2510613 | Service Enterprises                                             |          | 252829   |
| 192            |       | 2510614 | Market Promotion                                                |          | 250000   |
| 193            |       | 2510801 | Soil Conservation                                               |          | 162900   |
| 194            |       | 2510802 | Water Conservation                                              |          | 11949691 |
| 195            |       | 2510418 | Welfare of Fishermen                                            |          | 188162   |
| <b>2500000</b> |       |         | <b>Programme Expenditure (250)-I - 14</b>                       |          |          |
| 196            |       | 2501001 | Election Expenses                                               |          | 1761031  |
| 197            |       | 2502001 | Expenditure on Poverty Eradication Program                      |          | 12859615 |
| <b>2600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b> |          |          |
| 198            |       | 2602101 | Keralotsavam - Expenses                                         |          | 150000   |
| <b>2700000</b> |       |         | <b>Provisions and Write off (270)-I - 16</b>                    |          |          |
| 199            |       | 2703004 | Service Cess Written Off                                        |          | 668909   |
| 200            |       | 2703002 | Property Tax (General) Written Off                              |          | 6808374  |
| <b>2720000</b> |       |         | <b>Depreciation (272)-I - 18</b>                                |          |          |
| 201            |       | 2728001 | Depreciation-Other Fixed Assets                                 |          | 3884041  |
| 202            |       | 2722001 | Depreciation-Buildings                                          |          | 1649547  |

| SN                              | Group | Code           | Head Name                                                          | Schedule | Amount          |
|---------------------------------|-------|----------------|--------------------------------------------------------------------|----------|-----------------|
| 203                             |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 90813827        |
| 204                             |       | 2723101        | Depreciation-Sewerage & Drainage                                   |          | 2581493         |
| 205                             |       | 2723301        | Depreciation-Public Lighting                                       |          | 2681897         |
| 206                             |       | 2724001        | Depreciation-Plant & Machinery                                     |          | 710095          |
| 207                             |       | 2725001        | Depreciation-Vehicles                                              |          | 665442          |
| 208                             |       | 2726001        | Depreciation-Office & Other Equipments                             |          | 3924670         |
| 209                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 4198563         |
|                                 |       |                |                                                                    |          | 644972492       |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |                 |
| 210                             |       | 2808001        | Prior Period Expenses                                              |          | 2955117         |
| 211                             |       | 2801001        | Prior Period Income                                                |          | 18153610        |
|                                 |       |                |                                                                    |          | <b>21108727</b> |



## Payyannur Municipal Office

### Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group              | Code           | Head Name    | Schedule                                          | Amount    |
|----|--------------------|----------------|--------------|---------------------------------------------------|-----------|
|    | <b>INCOME</b>      |                |              |                                                   |           |
| 1  |                    | <b>1100000</b> | I - 1        | Tax Revenue (110)                                 | 106926725 |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                               | 4031970   |
| 3  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                       | 15752215  |
| 4  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                       | 882434    |
| 5  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions and Subsidies (160) | 484260490 |
| 6  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                             | 4910743   |
| 7  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                | 206580    |
| 8  |                    |                | TOTAL INCOME |                                                   | 616971157 |
|    | <b>EXPENDITURE</b> |                |              |                                                   |           |
| 9  |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                      | 55408172  |
| 10 |                    | <b>2200000</b> | I - 11       | Administrative Expenses (220)                     | 8511803   |
| 11 |                    | <b>2300000</b> | I - 12       | Operations and Maintenance                        | 8655661   |

| SN | Group                           | Code    | Head Name                                                                        | Schedule                                          | Amount            |
|----|---------------------------------|---------|----------------------------------------------------------------------------------|---------------------------------------------------|-------------------|
|    |                                 |         |                                                                                  | (230)                                             |                   |
| 12 |                                 | 2400000 | I - 13                                                                           | Interest and Finance Charges (240)                | 245420            |
| 13 |                                 | 2520000 | I - 14(b)                                                                        | Expenses in Service Sector (252)                  | 106938083         |
| 14 |                                 | 2530000 | I - 14(c)                                                                        | Expenses in Infrastructure Sector (253)           | 64356055          |
| 15 |                                 | 2540000 | I - 14(d)                                                                        | State Sponsored Scheme Expenses (254)             | 241543358         |
| 16 |                                 | 2510000 | I - 14(a)                                                                        | Expenses in Productive Sector (251)               | 25956436          |
| 17 |                                 | 2500000 | I - 14                                                                           | Programme Expenditure (250)                       | 14620646          |
| 18 |                                 | 2600000 | I - 15                                                                           | Revenue Grants, Contributions and Subsidies (260) | 150000            |
| 19 |                                 | 2700000 | I - 16                                                                           | Provisions and Write off (270)                    | 7477283           |
| 20 |                                 | 2720000 | I - 18                                                                           | Depreciation (272)                                | 111109575         |
| 21 |                                 |         | TOTAL EXPENDITURE                                                                |                                                   | 644972492         |
| 22 |                                 |         | Gross Surplus/Deficit of Income over Expenditure                                 |                                                   | (28001335)        |
|    | <b>PRIOR PERIOD EXPENDITURE</b> |         |                                                                                  |                                                   |                   |
| 23 |                                 | 2800000 | I - 19                                                                           | Prior Period Items (280)                          | 21108727          |
| 24 |                                 |         | TOTAL PRIOR PERIOD EXPENDITURE                                                   |                                                   | 21108727          |
| 25 |                                 |         | <b>Gross Surplus/Deficit of Income over Expenditure after Prior Period Items</b> |                                                   | <b>(49110062)</b> |



## Payyannur Municipal Office

### RP Schedule

2025-04-01 to 2026-03-31

| SN              | Group | Code    | Head Name                            | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|--------------------------------------|----------|----------|--------------|
| Opening Balance |       |         | OB-Cash                              |          |          |              |
| 1               |       | 4501001 | Cash                                 |          | 2182967  |              |
|                 |       |         |                                      |          |          | 2182967      |
| Opening Balance |       |         | OB-Bank                              |          |          |              |
| 2               |       | 4502101 | Canara Bank-CANARA BANK NULM         |          | 0        |              |
| 3               |       |         | Canara Bank-CANARA BANK SAAKSHARATHA |          | 113492   |              |
| 4               |       |         | ICICI Bank-ICICI HUDCO LOAN 2511     |          | 8206140  |              |
| 5               |       |         | ICICI Bank-IEC ICICI BANK            |          | 0        |              |
| 6               |       |         | ICICI Bank-PMAY CENTRAL SHARE ICICI  |          | 0        |              |
| 7               |       |         | ICICI Bank-PMAY ICICI ACCOUNT        |          | 10137305 |              |

| SN | Group | Code | Head Name                                                 | Schedule | Amount    | Total Amount |
|----|-------|------|-----------------------------------------------------------|----------|-----------|--------------|
| 8  |       |      | ICICI Bank-SWATCH<br>BHARATH MISSION ICICI<br>NEW         |          | 0         |              |
| 9  |       |      | KERALA GRAMIN<br>BANK-Kerala gramin bank<br>SSA           |          | 1497979   |              |
| 10 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40490100006633             |          | 65688     |              |
| 11 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40490100009226             |          | 171392    |              |
| 12 |       |      | Other Co-operative<br>Bank-PAYYANNUR CO OP<br>RURAL BANK  |          | 40455     |              |
| 13 |       |      | Punjab National<br>Bank-AUEGS PUNJAB<br>NATIONAL BANK     |          | 3096792   |              |
| 14 |       |      | Punjab National Bank-PNB<br>Contingent Pension            |          | 1869422   |              |
| 15 |       |      | Punjab National Bank-PNB<br>IHSDP                         |          | 2732848   |              |
| 16 |       |      | Punjab National Bank-PNB<br>MP P KARUNAKARAN              |          | 22962     |              |
| 17 |       |      | Punjab National Bank-PNB<br>OWN FUND                      |          | 165842369 |              |
| 18 |       |      | Punjab National Bank-PNB<br>Suchitwa Mission              |          | 1405146   |              |
| 19 |       |      | Punjab National Bank-PNB<br>support for Diagnostic Centre |          | 350515    |              |
| 20 |       |      | Punjab National Bank-PNB                                  |          | 218016    |              |

| SN      | Group | Code    | Head Name                                               | Schedule       | Amount   | Total Amount |
|---------|-------|---------|---------------------------------------------------------|----------------|----------|--------------|
|         |       |         | UIDSSMT                                                 |                |          |              |
| 21      |       |         | Punjab National Bank-PNB<br>URBAN WELLNESS<br>CENTRE    |                | 9287835  |              |
| 22      |       |         | State Bank of India-SBI<br>67030452342                  |                | 15827    |              |
| 23      |       |         | State Bank of India-SBI<br>CURRENT MPLADS               |                | 12651    |              |
| 24      |       |         | State Bank of India-SBI E<br>PAYMENT                    |                | 64498826 |              |
| 25      |       |         | State Bank of India-SBI<br>IDSMT                        |                | 2741877  |              |
| 26      |       |         | State Bank of India-SBI<br>PENSION ACCOUNT<br>REGULAR   |                | 476824   |              |
| 27      |       |         | State Bank of India-SBI VAT<br>E PAYMENT                |                | 201542   |              |
| 28      |       |         | The South Indian Bank-CFC<br>SIB ACCOUNT                |                | 39185899 |              |
| 29      |       |         | The South Indian Bank-SIB<br>0402053000013005           |                | 60477    |              |
| 30      |       | 4502201 | Sub Treasury,<br>Payyannur-1904<br>799013000000313LGTSB |                | 0        |              |
| 31      |       |         | Sub Treasury,<br>Payyannur-PROVIDENT<br>FUND ACCOUNT    |                | 0        |              |
|         |       |         |                                                         |                |          | 312252279    |
| RECEIPT |       |         |                                                         | R1-Tax Revenue |          |              |

| SN             | Group | Code    | Head Name                                     | Schedule                       | Amount   | Total Amount    |
|----------------|-------|---------|-----------------------------------------------|--------------------------------|----------|-----------------|
| 32             |       | 1101001 | Profession Tax – Employees                    |                                | 12866452 |                 |
| 33             |       | 1108004 | Entertainment Tax                             |                                | 3082605  |                 |
|                |       |         |                                               |                                |          | <b>15949057</b> |
| <b>RECEIPT</b> |       |         |                                               | <b>R4-Fee and User Charges</b> |          |                 |
| 34             |       | 1401002 | Tutorial College Registration Fee             |                                | 400      |                 |
| 35             |       | 1401103 | License Fees under P.P.R ACT                  |                                | 15000    |                 |
| 36             |       | 1401104 | License Fees under Cinema Regulation Act      |                                | 15000    |                 |
| 37             |       | 1401106 | License Fees for Domestic Dogs                |                                | 15050    |                 |
| 38             |       | 1401199 | Other Licensing Fees                          |                                | 77350    |                 |
| 39             |       | 1401201 | Fees for Construction of Buildings            |                                | 5695736  |                 |
| 40             |       | 1401203 | Permit Application fee                        |                                | 478572   |                 |
| 41             |       | 1401302 | Fees for Delayed Registration - Birth & Death |                                | 834      |                 |
| 42             |       | 1401304 | Fee for Marriage Registration                 |                                | 53790    |                 |
| 43             |       | 1401399 | Fees for Other Certificates or Extracts       |                                | 2345     |                 |
| 44             |       | 1401401 | Fees under RTI Act                            |                                | 139      |                 |
| 45             |       | 1401701 | Regularization Fees                           |                                | 3159786  |                 |
| 46             |       | 1401801 | Application Fee                               |                                | 700      |                 |
| 47             |       | 1402001 | Penal Interest                                |                                | 2463257  |                 |

| SN | Group | Code    | Head Name                                      | Schedule | Amount  | Total Amount |
|----|-------|---------|------------------------------------------------|----------|---------|--------------|
| 48 |       | 1402003 | Other Penalties and Fines                      |          | 1479561 |              |
| 49 |       | 1402004 | Compounding Fee                                |          | 72206   |              |
| 50 |       | 1404004 | Ownership Change Fees - Fine                   |          | 172920  |              |
| 51 |       | 1404008 | Delayed Registration Fees                      |          | 10500   |              |
| 52 |       | 1404009 | Search Fees                                    |          | 500     |              |
| 53 |       | 1404099 | Other Fees                                     |          | 4590    |              |
| 54 |       | 1405007 | Lorry, Taxi, Auto and Other Vehicle Stand Fees |          | 3000    |              |
| 55 |       | 1405012 | Crematorium Fees                               |          | 50000   |              |
| 56 |       | 1405099 | Other User Charges                             |          | 81204   |              |
| 57 |       | 1406001 | Entry Fees                                     |          | 6950    |              |
| 58 |       | 1407001 | Road Cutting Charges                           |          | 225399  |              |
| 59 |       | 1408001 | Other Charges                                  |          | 1200    |              |
| 60 |       | 1401305 | Fee for Non Availability Certificate           |          | 74      |              |
| 61 |       | 1401306 | Fee for Correction in Registration             |          | 7510    |              |
| 62 |       | 1405013 | Water Charges (Current)                        |          | 132339  |              |
| 63 |       | 1405018 | Wastemanagement - User Charges                 |          | 8000    |              |
| 64 |       | 1402006 | Fine imposed by Health Authorities             |          | 501360  |              |
| 65 |       | 1404011 | Late Fee                                       |          | 249980  |              |
| 66 |       | 1401204 | Permit Fee for Additional FSI                  |          | 253     |              |

| SN             | Group | Code    | Head Name                                           | Schedule                                       | Amount  | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------|------------------------------------------------|---------|-----------------|
| 67             |       | 1401107 | Licence Fees For Livestock Farms                    |                                                | 500     |                 |
| 68             |       | 1401205 | Fees for Erection of Telecommunication Tower        |                                                | 20000   |                 |
| 69             |       | 1407005 | Incentive from Schemes                              |                                                | 58000   |                 |
|                |       |         |                                                     |                                                |         | <b>15064005</b> |
| <b>RECEIPT</b> |       |         |                                                     | <b>R5-Sale and Hire Charges</b>                |         |                 |
| 70             |       | 1501102 | Receipts from Sale of Tender Forms                  |                                                | 24800   |                 |
| 71             |       | 1501202 | Receipts from Sale of Scrap                         |                                                | 516097  |                 |
| 72             |       | 1501203 | Receipts from auction of obsolete assets            |                                                | 47810   |                 |
| 73             |       | 1503001 | Receipts from Miscellaneous Sales                   |                                                | 38000   |                 |
|                |       |         |                                                     |                                                |         | <b>626707</b>   |
| <b>RECEIPT</b> |       |         |                                                     | <b>R8-Interest Earned</b>                      |         |                 |
| 74             |       | 1711001 | Interest from Bank Accounts                         |                                                | 6751148 |                 |
|                |       |         |                                                     |                                                |         | <b>6751148</b>  |
| <b>RECEIPT</b> |       |         |                                                     | <b>R9-Other Income</b>                         |         |                 |
| 75             |       | 1808004 | Receipts on excess payments                         |                                                | 62135   |                 |
|                |       |         |                                                     |                                                |         | <b>62135</b>    |
| <b>RECEIPT</b> |       |         |                                                     | <b>R11-Grants, Contributions and Subsidies</b> |         |                 |
| 76             |       | 3201001 | Grants for Specific Purposes - Health Grant towards |                                                | 4761428 |                 |

| SN             | Group | Code    | Head Name                                                                                                                         | Schedule                     | Amount  | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------|-----------------|
|                |       |         | conversion of PHCs and Subcentres into Health and Wellness Centres                                                                |                              |         |                 |
| 77             |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             |                              | 648000  |                 |
| 78             |       | 3201011 | Prime Minister S Awas Yojana (PMAY) - General                                                                                     |                              | 2893280 |                 |
| 79             |       | 3201020 | Integrated Child Development Service                                                                                              |                              | 7727040 |                 |
| 80             |       | 3201037 | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)                                                                      |                              | 70000   |                 |
| 81             |       | 3201040 | NULM                                                                                                                              |                              | 274926  |                 |
| 82             |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |                              | 700000  |                 |
| 83             |       | 3202027 | Grants For Specific Purposes - Election                                                                                           |                              | 1200040 |                 |
| 84             |       | 3208010 | Beneficiary Contribution                                                                                                          |                              | 345850  |                 |
| 85             |       | 3201045 | Suchitwa Mission Grant                                                                                                            |                              | 1222293 |                 |
| 86             |       | 3201055 | Grant for Health and Wellness Centers                                                                                             |                              | 61623   |                 |
| 87             |       | 3202032 | Literacy Scheme Grant                                                                                                             |                              | 1517    |                 |
|                |       |         |                                                                                                                                   |                              |         | <b>19905997</b> |
| <b>RECEIPT</b> |       |         |                                                                                                                                   | <b>R13-Deposits Received</b> |         |                 |

| SN             | Group | Code    | Head Name                                                | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|----------------------------------------------------------|----------|---------|----------------|
| 88             |       | 3401001 | Earnest Money Deposit                                    |          | 112000  |                |
| 89             |       | 3401002 | Security Deposit                                         |          | 116000  |                |
| 90             |       | 3401003 | Retention                                                |          | 292632  |                |
| 91             |       | 3402001 | Rent Deposit                                             |          | 50500   |                |
| 92             |       | 3402002 | Auction Deposit                                          |          | 2482417 |                |
| 93             |       | 3402006 | Election Deposit(Candidate)                              |          | 746000  |                |
| 94             |       | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums    |          | 44291   |                |
| 95             |       | 3408099 | Other deposits received                                  |          | 1301607 |                |
|                |       |         |                                                          |          |         | <b>5145447</b> |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                              |          |         |                |
| 96             |       | 3502017 | Recoveries Payable-GPAIS                                 |          | 1000    |                |
| 97             |       | 3502018 | Recoveries Payable-Audit Recovery                        |          | 26069   |                |
| 98             |       | 3502023 | Recoveries Payable -Medisep -Pensioner                   |          | 7500    |                |
| 99             |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source       |          | 53182   |                |
| 100            |       | 3503001 | Government and Other Dues Payable - Library Cess Payable |          | 3402371 |                |
| 101            |       | 3503005 | Government and Other Dues Payable-TDS - CGST             |          | 1242    |                |
| 102            |       | 3503006 | Government and Other Dues Payable-TDS - SGST             |          | 1242    |                |
| 103            |       | 3503008 | Government and Other Dues Payable - CGST                 |          | 488542  |                |

| SN             | Group | Code    | Head Name                                                       | Schedule | Amount   | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------------------|----------|----------|----------------|
| 104            |       | 3503009 | Government and Other Dues Payable - SGST                        |          | 481682   |                |
| 105            |       | 3503011 | Government and Other Dues Payable - TCS - Income Tax            |          | 39806    |                |
| 106            |       | 3503013 | Government and Other Dues Payable - Others payable              |          | 2530     |                |
| 107            |       | 3508001 | Liability in respect of Stale Cheque                            |          | 95502    |                |
| 108            |       | 3503016 | Forest Tax Payable                                              |          | 1200     |                |
| 109            |       | 3503018 | Cess on KCWWF Payable                                           |          | 2530     |                |
| 110            |       | 3503019 | Value of Stamps and Flags Payable                               |          | 34300    |                |
| 111            |       | 3504018 | Refund Payable - Grants and Funds                               |          | 1934941  |                |
|                |       |         |                                                                 |          |          | <b>6573639</b> |
| <b>RECEIPT</b> |       |         | <b>R15-Advance Collection</b>                                   |          |          |                |
| 112            |       | 3504101 | Advance Collection of Revenues                                  |          | 3152052  |                |
|                |       |         |                                                                 |          |          | <b>3152052</b> |
| <b>RECEIPT</b> |       |         | <b>R17-Sundry Debtors (Except 4315002)</b>                      |          |          |                |
| 113            |       | 4311001 | Receivables for Property Taxes (Current)                        |          | 52452212 |                |
| 114            |       | 4311002 | Receivables for Property Taxes (Arrears)                        |          | 14726453 |                |
| 115            |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) |          | 2210220  |                |

| SN  | Group | Code    | Head Name                                                        | Schedule | Amount   | Total Amount |
|-----|-------|---------|------------------------------------------------------------------|----------|----------|--------------|
| 116 |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 2452215  |              |
| 117 |       | 4312003 | Receivables for Service Cess (Current)                           |          | 5313128  |              |
| 118 |       | 4312004 | Receivables for Service Cess (Arrears)                           |          | 1480675  |              |
| 119 |       | 4313003 | Receivable for License Fees (Current)                            |          | 955500   |              |
| 120 |       | 4313004 | Receivable for License Fees (Arrears)                            |          | 84125    |              |
| 121 |       | 4312007 | Receivables for Fees on Buildings for Special Services(Current)  |          | 0        |              |
| 122 |       | 4314001 | Rent receivable from Buildings (Current)                         |          | 3826323  |              |
| 123 |       | 4314002 | Rent receivable from Buildings (Arrears)                         |          | 108694   |              |
| 124 |       | 4314003 | Rent receivable from Lease on Land (Current)                     |          | 26000    |              |
| 125 |       | 4314007 | Receivables from Comfort Station (Current)                       |          | 291111   |              |
| 126 |       | 4315004 | Receivables - Developement Fund - General                        |          | 44794816 |              |
| 127 |       | 4315005 | Receivables - Developement Fund - SCP                            |          | 11920600 |              |
| 128 |       | 4315007 | Receivables - Maintenance - Road                                 |          | 73244000 |              |
| 129 |       | 4315008 | Receivables - Maintenance - Non Road                             |          | 41417000 |              |

| SN      | Group | Code    | Head Name                                                                              | Schedule                        | Amount   | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------------------------|---------------------------------|----------|--------------|
| 130     |       | 4315009 | Receivables - Central Finance Commission Grant - Tied                                  |                                 | 19118000 |              |
| 131     |       | 4315010 | Receivables - Central Finance Commission Grant - Untied                                |                                 | 25491000 |              |
| 132     |       | 4315011 | Receivables - General Purpose Fund                                                     |                                 | 36002155 |              |
| 133     |       | 4315201 | Revenue Recovery - Receivables                                                         |                                 | 47328    |              |
| 134     |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |                                 | 9600     |              |
| 135     |       | 4313008 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)  |                                 | 500      |              |
| 136     |       | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             |                                 | 700      |              |
| 137     |       | 4313010 | Receivable for Tutorial College Registration Fee (Arrear)                              |                                 | 0        |              |
|         |       |         |                                                                                        |                                 |          | 335972355    |
| RECEIPT |       |         |                                                                                        | R18-Advances Received           |          |              |
| 138     |       | 4605004 | Temporary Advances for Official Purposes                                               |                                 | 31496    |              |
|         |       |         |                                                                                        |                                 |          | 31496        |
| RECEIPT |       |         |                                                                                        | R20-Redemption amount (4315002) |          |              |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------|----------|--------------|
| 139     |       | 4315002 | Receivables from Government (redemption amount)                                                                        |          | 47465303 |              |
|         |       |         |                                                                                                                        |          |          | 47465303     |
| RECEIPT |       |         | R21-General Fund                                                                                                       |          |          |              |
| 140     |       | 3109002 | Suspense                                                                                                               |          | 909983   |              |
|         |       |         |                                                                                                                        |          |          | 909983       |
| PAYMENT |       |         | P1-Establishment Expenses                                                                                              |          |          |              |
| 141     |       | 2101003 | Salaries - Permanent Staff                                                                                             |          | 14939    |              |
| 142     |       | 2101101 | Wages                                                                                                                  |          | 4754320  |              |
| 143     |       | 2101201 | Bonus                                                                                                                  |          | 139500   |              |
| 144     |       | 2101301 | Stipend                                                                                                                |          | 314283   |              |
| 145     |       | 2101401 | Honourarium                                                                                                            |          | 5347813  |              |
| 146     |       | 2102003 | Travelling Allowances - Permanent Staff                                                                                |          | 39363    |              |
| 147     |       | 2102016 | Other Benefits and Allowances                                                                                          |          | 199146   |              |
| 148     |       | 2102017 | Festival Allowance                                                                                                     |          | 229710   |              |
| 149     |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |          | 33145    |              |
| 150     |       | 2103001 | Employer's Contribution to Pension Fund - Regular Employees                                                            |          | 2787     |              |
|         |       |         |                                                                                                                        |          |          | 11075006     |

| SN      | Group | Code    | Head Name                             | Schedule                     | Amount  | Total Amount |
|---------|-------|---------|---------------------------------------|------------------------------|---------|--------------|
| PAYMENT |       |         |                                       | P2-Administrative Expenses   |         |              |
| 151     |       | 2201001 | Rent of Buildings                     |                              | 154830  |              |
| 152     |       | 2201101 | Office Electricity Expenses           |                              | 3713629 |              |
| 153     |       | 2201104 | Service Connection Charge (KSEB/ KWA) |                              | 151601  |              |
| 154     |       | 2201201 | Telephone Expenses/ Internet Charges  |                              | 33712   |              |
| 155     |       | 2201202 | Postage Expenses                      |                              | 35000   |              |
| 156     |       | 2202001 | Books & Periodicals                   |                              | 51258   |              |
| 157     |       | 2202101 | Printing & Stationery                 |                              | 640125  |              |
| 158     |       | 2204001 | Insurance                             |                              | 99625   |              |
| 159     |       | 2205101 | Miscellaneous Legal Expenses          |                              | 3600    |              |
| 160     |       | 2206001 | Newspaper Advertisement Charges       |                              | 6369    |              |
| 161     |       | 2206101 | Membership & Subscriptions            |                              | 61720   |              |
| 162     |       | 2208001 | Festival Expenses                     |                              | 141900  |              |
| 163     |       | 2208099 | Miscellaneous Administration Expenses |                              | 2906737 |              |
|         |       |         |                                       |                              |         | 8000106      |
| PAYMENT |       |         |                                       | P3-Operation and Maintanance |         |              |
| 164     |       | 2302001 | Water Charges - Street Tap            |                              | 1435608 |              |
| 165     |       | 2301002 | Fuel Charges                          |                              | 574799  |              |
| 166     |       | 2305001 | Repairs & Maintenance -               |                              | 13672   |              |

| SN             | Group | Code    | Head Name                                              | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|--------------------------------------------------------|----------|---------|----------------|
|                |       |         | Roads and Pavements                                    |          |         |                |
| 167            |       | 2305099 | Repairs & Maintenance -<br>Other Infrastructure Assets |          | 13024   |                |
| 168            |       | 2305201 | Repairs & Maintenance -<br>Buildings                   |          | 6140    |                |
| 169            |       | 2305301 | Repairs & Maintenance -<br>Vehicles                    |          | 251136  |                |
| 170            |       | 2305901 | Repairs & Maintenance -<br>Machinery                   |          | 22760   |                |
| 171            |       | 2305902 | Repairs & Maintenance -<br>Office Equipments           |          | 90566   |                |
| 172            |       | 2305909 | Other Repairs & Maintenance                            |          | 4003039 |                |
| 173            |       | 2308005 | Expenses relating to<br>collection of Taxes            |          | 70644   |                |
| 174            |       | 2308101 | Post Shifting Charge                                   |          | 244221  |                |
| 175            |       | 2308201 | Refreshment Charges                                    |          | 167520  |                |
|                |       |         |                                                        |          |         | <b>6893129</b> |
| <b>PAYMENT</b> |       |         | <b>P4-Interest on Loans</b>                            |          |         |                |
| 176            |       | 2407001 | Bank Charges                                           |          | 49007   |                |
|                |       |         |                                                        |          |         | <b>49007</b>   |
| <b>PAYMENT</b> |       |         | <b>P5-Programme<br/>Expenses</b>                       |          |         |                |
| 177            |       | 2501001 | Election Expenses                                      |          | 1289908 |                |
| 178            |       | 2502001 | Expenditure on Poverty<br>Eradication Program          |          | 2518963 |                |
|                |       |         |                                                        |          |         | <b>3808871</b> |

| SN      | Group | Code    | Head Name                            | Schedule | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------|----------|---------|--------------|
| PAYMENT |       |         | P6-Productive Sector                 |          |         |              |
| 179     |       | 2510101 | Agriculture - Paddy                  |          | 4165400 |              |
| 180     |       | 2510102 | Agriculture - Coconut                |          | 2885425 |              |
| 181     |       | 2510104 | Agriculture - Vegetables             |          | 493925  |              |
| 182     |       | 2510107 | Agriculture - Fruits and Fruit Trees |          | 50000   |              |
| 183     |       | 2510118 | Agriculture - Gardens                |          | 20000   |              |
| 184     |       | 2510126 | Agriculture - Legumes                |          | 159000  |              |
| 185     |       | 2510201 | Animal Husbandry - Cow               |          | 976800  |              |
| 186     |       | 2510205 | Animal Husbandry - Poultry           |          | 380250  |              |
| 187     |       | 2510209 | Animal Husbandry - Infrastructure    |          | 1986452 |              |
| 188     |       | 2510305 | Dairy Development - Milk Incentives  |          | 1941839 |              |
| 189     |       | 2510406 | Mussel Farming                       |          | 78000   |              |
| 190     |       | 2510609 | Industries and Co-operative Sector   |          | 15763   |              |
| 191     |       | 2510613 | Service Enterprises                  |          | 252829  |              |
| 192     |       | 2510801 | Soil Conservation                    |          | 162900  |              |
| 193     |       | 2510418 | Welfare of Fishermen                 |          | 188162  |              |
|         |       |         |                                      |          |         | 13756745     |
| PAYMENT |       |         | P7-Service Sector                    |          |         |              |
| 194     |       | 2520102 | Primary Education                    |          | 1518140 |              |
| 195     |       | 2520107 | Education-Related Activities         |          | 1740075 |              |

| SN  | Group | Code    | Head Name                                                                   | Schedule | Amount   | Total Amount |
|-----|-------|---------|-----------------------------------------------------------------------------|----------|----------|--------------|
| 196 |       | 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission     |          | 580000   |              |
| 197 |       | 2520201 | Continuing Education                                                        |          | 47617    |              |
| 198 |       | 2520301 | Reading Rooms, Libraries - Infrastructure                                   |          | 178774   |              |
| 199 |       | 2520303 | Reading Rooms ,Libraries - Periodicals                                      |          | 230000   |              |
| 200 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion                             |          | 524998   |              |
| 201 |       | 2520602 | Health related Programs                                                     |          | 2111137  |              |
| 202 |       | 2520603 | Health Sub centers                                                          |          | 897196   |              |
| 203 |       | 2520617 | Epidemic Control                                                            |          | 29910    |              |
| 204 |       | 2520702 | Drinking Water - Public                                                     |          | 15000000 |              |
| 205 |       | 2520801 | Housing & House Electrification - Individual                                |          | 4153591  |              |
| 206 |       | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government |          | 5160000  |              |
| 207 |       | 2520902 | Child Welfare Program                                                       |          | 41475    |              |
| 208 |       | 2520903 | Women Welfare                                                               |          | 1773786  |              |
| 209 |       | 2520904 | Welfare of the Aged                                                         |          | 2379494  |              |
| 210 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged                        |          | 4514912  |              |
| 211 |       | 2520908 | Social Security Programme                                                   |          | 250000   |              |
| 212 |       | 2521001 | Anganwadi Nutrition                                                         |          | 5216655  |              |

| SN      | Group | Code    | Head Name                                          | Schedule           | Amount   | Total Amount |
|---------|-------|---------|----------------------------------------------------|--------------------|----------|--------------|
| 213     |       | 2521101 | Anganwadi Infrastructure                           |                    | 2813343  |              |
| 214     |       | 2521201 | Vocational Capacity Building - Vocational Training |                    | 1735331  |              |
| 215     |       | 2521203 | Vocational Capacity Building - Related Activities  |                    | 274926   |              |
| 216     |       | 2521601 | Local Government Service Delivery Improvement      |                    | 327519   |              |
| 217     |       | 2521701 | Allied Institution Service Delivery Improvement    |                    | 1157904  |              |
| 218     |       | 2521902 | Sanitation & Waste Management - Public             |                    | 1368192  |              |
| 219     |       | 2521903 | Public Sanitation - Related Activities             |                    | 134320   |              |
| 220     |       | 2522001 | Plan Formulation, Implementation and Monitoring    |                    | 249425   |              |
| 221     |       | 2520618 | Medical Institution - Allopathy                    |                    | 28521994 |              |
| 222     |       | 2520619 | Medical Institution - Ayurvedic                    |                    | 4194970  |              |
| 223     |       | 2520620 | Medical Institution - Homoeo                       |                    | 300000   |              |
| 224     |       | 2522203 | Draught relief related activities                  |                    | 164675   |              |
| 225     |       | 2521904 | Toilet (Individual)                                |                    | 292600   |              |
| 226     |       | 2520111 | Contribution towards SSA                           |                    | 2000000  |              |
| 227     |       | 2521602 | Payments to IKM                                    |                    | 457316   |              |
|         |       |         |                                                    |                    |          | 90340275     |
| PAYMENT |       |         |                                                    | P8-Infra Structure |          |              |
| 228     |       | 2530101 | Street Lights                                      |                    | 1865151  |              |

| SN             | Group | Code    | Head Name                    | Schedule                                  | Amount   | Total Amount   |
|----------------|-------|---------|------------------------------|-------------------------------------------|----------|----------------|
| 229            |       | 2530102 | Office Electrification       |                                           | 98500    |                |
| 230            |       | 2530201 | Roads                        |                                           | 862038   |                |
| 231            |       | 2530202 | Lanes                        |                                           | 835072   |                |
| 232            |       | 2530208 | Bus Stand                    |                                           | 998815   |                |
|                |       |         |                              |                                           |          | <b>4659576</b> |
| <b>PAYMENT</b> |       |         |                              | <b>P12-Prior Period Expense (2808000)</b> |          |                |
| 233            |       | 2808001 | Prior Period Expenses        |                                           | 1448714  |                |
|                |       |         |                              |                                           |          | <b>1448714</b> |
| <b>PAYMENT</b> |       |         |                              | <b>P16-Deposits Paid</b>                  |          |                |
| 234            |       | 3401001 | Earnest Money Deposit        |                                           | 50000    |                |
| 235            |       | 3401002 | Security Deposit             |                                           | 31000    |                |
| 236            |       | 3401003 | Retention                    |                                           | 15069    |                |
| 237            |       | 3402001 | Rent Deposit                 |                                           | 200000   |                |
| 238            |       | 3402006 | Election Deposit(Candidate)  |                                           | 580000   |                |
|                |       |         |                              |                                           |          | <b>876069</b>  |
| <b>PAYMENT</b> |       |         |                              | <b>P17-Sundry Creditors</b>               |          |                |
| 239            |       | 3501001 | Suppliers Control Account    |                                           | 4599058  |                |
| 240            |       | 3501002 | Contractors Control Account  |                                           | 92268097 |                |
| 241            |       | 3501102 | Net Salary Payable           |                                           | 24285943 |                |
| 242            |       | 3501105 | Pension and Gratuity Payable |                                           | 5513694  |                |
| 243            |       | 3501122 | Leave Salary Payable         |                                           | 3632544  |                |
| 244            |       | 3501301 | Employers Liabilities -      |                                           | 1658549  |                |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount  | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|---------|--------------|
|     |       |         | Pension Contribution (NPS)                                                          |          |         |              |
| 245 |       | 3501302 | Employers Liabilities - EPF                                                         |          | 205394  |              |
| 246 |       | 3502001 | Recoveries Payable - General Provident Fund                                         |          | 60000   |              |
| 247 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 550000  |              |
| 248 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 3369794 |              |
| 249 |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 169000  |              |
| 250 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 551812  |              |
| 251 |       | 3502008 | Recoveries Payable - Co-operative Recovery                                          |          | 288500  |              |
| 252 |       | 3502010 | Recoveries Payable - Dues to other LSGIs                                            |          | 2000    |              |
| 253 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 421950  |              |
| 254 |       | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    |          | 7400    |              |
| 255 |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 415900  |              |
| 256 |       | 3502017 | Recoveries Payable-GPAIS                                                            |          | 57000   |              |
| 257 |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 1658993 |              |
| 258 |       | 3502021 | Recoveries Payable - EPF                                                            |          | 166100  |              |

| SN  | Group | Code    | Head Name                                                           | Schedule | Amount  | Total Amount |
|-----|-------|---------|---------------------------------------------------------------------|----------|---------|--------------|
| 259 |       | 3502022 | Recoveries Payable -Medisep<br>-Regular                             |          | 364505  |              |
| 260 |       | 3502023 | Recoveries Payable -Medisep<br>-Pensioner                           |          | 299265  |              |
| 261 |       | 3502025 | Recoveries Payable - Income<br>Tax Deducted at Source               |          | 940359  |              |
| 262 |       | 3502026 | Recoveries Payable - Kerala<br>Construction Workers Welfare<br>Fund |          | 747385  |              |
| 263 |       | 3502028 | Recoveries Payable - Other<br>Recoveries                            |          | 21968   |              |
| 264 |       | 3503005 | Government and Other Dues<br>Payable-TDS - CGST                     |          | 742179  |              |
| 265 |       | 3503006 | Government and Other Dues<br>Payable-TDS - SGST                     |          | 742179  |              |
| 266 |       | 3503008 | Government and Other Dues<br>Payable - CGST                         |          | 420147  |              |
| 267 |       | 3503009 | Government and Other Dues<br>Payable - SGST                         |          | 411941  |              |
| 268 |       | 3503011 | Government and Other Dues<br>Payable - TCS - Income Tax             |          | 11188   |              |
| 269 |       | 3504010 | Refund Payable - Other Fees                                         |          | 656022  |              |
| 270 |       | 3504099 | Refund Payable - Others                                             |          | 1715072 |              |
| 271 |       | 3508001 | Liability in respect of Stale<br>Cheque                             |          | 163281  |              |
| 272 |       | 3501116 | Pension Contribution Payable                                        |          | 1919359 |              |
| 273 |       | 3503016 | Forest Tax Payable                                                  |          | 2450    |              |
| 274 |       | 3501108 | Provident Fund Payable                                              |          | 6828116 |              |

| SN      | Group | Code    | Head Name                                   | Schedule | Amount   | Total Amount |
|---------|-------|---------|---------------------------------------------|----------|----------|--------------|
| 275     |       | 3503018 | Cess on KCWWF Payable                       |          | 2530     |              |
| 276     |       | 3508099 | Other Liabilities Payable                   |          | 0        |              |
| 277     |       | 3501103 | Net Pension Payable                         |          | 13401972 |              |
| 278     |       | 3502030 | Recoveries Payable - House Building Advance |          | 80000    |              |
| 279     |       | 3501003 | Professionals Control Account               |          | 180967   |              |
| 280     |       | 3502032 | Recoveries Payable - NPS Arrear             |          | 22629    |              |
| 281     |       | 3501099 | Other Creditors Controll Account            |          | 3245747  |              |
| 282     |       | 3503099 | Other Payable                               |          | 938728   |              |
| 283     |       | 3504018 | Refund Payable - Grants and Funds           |          | 21335101 |              |
|         |       |         |                                             |          |          | 195074818    |
| PAYMENT |       |         | P18-Fixed Assets                            |          |          |              |
| 284     |       | 4102008 | School Buildings                            |          | 1265436  |              |
| 285     |       | 4102011 | Public Comfort Stations                     |          | 438620   |              |
| 286     |       | 4102016 | Other Buildings                             |          | 3571324  |              |
| 287     |       | 4103001 | Concrete Roads                              |          | 3404722  |              |
| 288     |       | 4103002 | Black Topped Roads                          |          | 60104702 |              |
| 289     |       | 4103004 | Footpath                                    |          | 497189   |              |
| 290     |       | 4103102 | Drainage                                    |          | 6748277  |              |
| 291     |       | 4106001 | Office & Other Equipments                   |          | 422402   |              |
| 292     |       | 4106002 | Computers, Printers &                       |          | 2462679  |              |

| SN              | Group | Code    | Head Name                                             | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|-------------------------------------------------------|----------|----------|--------------|
|                 |       |         | Peripherals                                           |          |          |              |
| 293             |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 1170800  |              |
| 294             |       | 4108001 | Other Fixed Assets                                    |          | 538954   |              |
|                 |       |         |                                                       |          |          | 80625105     |
| PAYMENT         |       |         | P20-Investment Made                                   |          |          |              |
| 295             |       | 4208001 | Fixed Deposits                                        |          | 40000000 |              |
|                 |       |         |                                                       |          |          | 40000000     |
| PAYMENT         |       |         | P21-Stores                                            |          |          |              |
| 296             |       | 4301002 | Purchase of Material - Stores                         |          | 434830   |              |
|                 |       |         |                                                       |          |          | 434830       |
| PAYMENT         |       |         | P23-Advances made                                     |          |          |              |
| 297             |       | 4601001 | Festival Advance to Employees                         |          | 568000   |              |
| 298             |       | 4605004 | Temporary Advances for Official Purposes              |          | 308000   |              |
|                 |       |         |                                                       |          |          | 876000       |
| PAYMENT         |       |         | P24-Redemption amount (4315002)                       |          |          |              |
| 299             |       | 4315002 | Receivables from Government (redemption amount)       |          | 30264937 |              |
|                 |       |         |                                                       |          |          | 30264937     |
| Closing Balance |       |         | CB-Cash                                               |          |          |              |
| 300             |       | 4501001 | Cash                                                  |          | 1226145  |              |

| SN              | Group | Code    | Head Name                                                  | Schedule | Amount  | Total Amount |
|-----------------|-------|---------|------------------------------------------------------------|----------|---------|--------------|
|                 |       |         |                                                            |          |         | 1226145      |
| Closing Balance |       |         | CB-Bank                                                    |          |         |              |
| 301             |       | 4502101 | Canara Bank-CANARA BANK<br>NEW INDIA LITERACY<br>PROGRAMME |          | 0       |              |
| 302             |       |         | Canara Bank-CANARA BANK<br>NULM                            |          | 0       |              |
| 303             |       |         | Canara Bank-CANARA BANK<br>SAAKSHARATHA                    |          | 116491  |              |
| 304             |       |         | ICICI Bank-ICICI HUDCO<br>LOAN 2511                        |          | 8428514 |              |
| 305             |       |         | ICICI Bank-ICICI PMAY LIFE<br>ACCOUNT                      |          | 400000  |              |
| 306             |       |         | ICICI Bank-IEC ICICI BANK                                  |          | 0       |              |
| 307             |       |         | ICICI Bank-PMAY CENTRAL<br>SHARE ICICI                     |          | 0       |              |
| 308             |       |         | ICICI Bank-PMAY ICICI<br>ACCOUNT                           |          | 8420106 |              |
| 309             |       |         | ICICI Bank-SWATCH<br>BHARATH MISSION ICICI<br>NEW          |          | 0       |              |
| 310             |       |         | Indian Bank-AMRUT 2<br>INDIAN BANK                         |          | 0       |              |
| 311             |       |         | Indian Bank-AMRUT 2<br>INDIAN BANK 280077431230            |          | 0       |              |
| 312             |       |         | KERALA GRAMIN<br>BANK-Kerala gramin bank<br>SSA            |          | 1547107 |              |
| 313             |       |         | KERALA GRAMIN                                              |          | 67841   |              |

| SN  | Group | Code | Head Name                                                 | Schedule | Amount    | Total Amount |
|-----|-------|------|-----------------------------------------------------------|----------|-----------|--------------|
|     |       |      | BANK-KGB -<br>40490100006633                              |          |           |              |
| 314 |       |      | KERALA GRAMIN<br>BANK-KGB -<br>40490100009226             |          | 181784    |              |
| 315 |       |      | Other Co-operative<br>Bank-PAYYANNUR CO OP<br>RURAL BANK  |          | 42089     |              |
| 316 |       |      | Punjab National<br>Bank-AUEGS PUNJAB<br>NATIONAL BANK     |          | 700261    |              |
| 317 |       |      | Punjab National Bank-PNB<br>Contingent Pension            |          | 2130054   |              |
| 318 |       |      | Punjab National Bank-PNB<br>IHSDP                         |          | 2804134   |              |
| 319 |       |      | Punjab National Bank-PNB<br>MP P KARUNAKARAN              |          | 0         |              |
| 320 |       |      | Punjab National Bank-PNB<br>OWN FUND                      |          | 156951977 |              |
| 321 |       |      | Punjab National Bank-PNB<br>Suchitwa Mission              |          | 1441799   |              |
| 322 |       |      | Punjab National Bank-PNB<br>support for Diagnostic Centre |          | 727122    |              |
| 323 |       |      | Punjab National Bank-PNB<br>UIDSSMT                       |          | 223666    |              |
| 324 |       |      | Punjab National Bank-PNB<br>URBAN WELLNESS<br>CENTRE      |          | 10031299  |              |
| 325 |       |      | State Bank of India-SBI<br>67030452342                    |          | 33862     |              |

| SN  | Group | Code    | Head Name                                               | Schedule | Amount   | Total Amount |
|-----|-------|---------|---------------------------------------------------------|----------|----------|--------------|
| 326 |       |         | State Bank of India-SBI<br>CURRENT MPLADS               |          | 15180    |              |
| 327 |       |         | State Bank of India-SBI E<br>PAYMENT                    |          | 73513252 |              |
| 328 |       |         | State Bank of India-SBI<br>IDSMT                        |          | 2813646  |              |
| 329 |       |         | State Bank of India-SBI<br>PENSION ACCOUNT<br>REGULAR   |          | 489072   |              |
| 330 |       |         | State Bank of India-SBI VAT<br>E PAYMENT                |          | 122380   |              |
| 331 |       |         | The South Indian Bank-CFC<br>SIB ACCOUNT                |          | 11371598 |              |
| 332 |       |         | The South Indian Bank-SIB<br>0402053000013005           |          | 62003    |              |
| 333 |       | 4502201 | Sub Treasury,<br>Payyannur-1904<br>799013000000313LGTSB |          | 0        |              |
| 334 |       |         | Sub Treasury,<br>Payyannur-PROVIDENT<br>FUND ACCOUNT    |          | 0        |              |
| 335 |       | 4502202 | Sub Treasury,<br>Payyannur-DEVELOPMENT<br>FUND GENERAL  |          | 0        |              |
| 336 |       |         | Sub Treasury,<br>Payyannur-DEVELOPMENT<br>FUND SCP      |          | 0        |              |
| 337 |       |         | Sub Treasury,<br>Payyannur-MAINTENANCE<br>FUND NON ROAD |          | 0        |              |
| 338 |       |         | Sub Treasury,                                           |          | 0        |              |

| SN  | Group | Code    | Head Name                             | Schedule | Amount | Total Amount     |
|-----|-------|---------|---------------------------------------|----------|--------|------------------|
|     |       |         | Payyannur-MAINTENANCE<br>FUND ROAD    |          |        |                  |
| 339 |       | 4502203 | Sub Treasury,<br>Payyannur-SBM SPARSH |          | 0      |                  |
|     |       |         |                                       |          |        | <b>282635237</b> |



## Payyannur Municipal Office

### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount    | Total Amount     |
|----------------|---------|-------------------------------------|----------|-----------|------------------|
| <b>OB</b>      |         |                                     |          |           |                  |
|                | 4500000 | Bank                                | OB       | 312252279 |                  |
|                | 4500000 | Cash                                | OB       | 2182967   |                  |
|                |         | <b>TOTAL OB</b>                     |          |           | <b>314435246</b> |
| <b>RECEIPT</b> |         |                                     |          |           |                  |
|                | 1100000 | Tax Revenue                         | R1       | 15949057  |                  |
|                | 1400000 | Fee and User Charges                | R4       | 15064005  |                  |
|                | 1500000 | Sale and Hire Charges               | R5       | 626707    |                  |
|                | 1710000 | Interest Earned                     | R8       | 6751148   |                  |
|                | 1800000 | Other Income                        | R9       | 62135     |                  |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 19905997  |                  |
|                | 3400000 | Deposits Received                   | R13      | 5145447   |                  |
|                | 3500000 | Sundry Creditors                    | R14      | 6573639   |                  |

| Group          | Code    | Head Name                                      | Schedule | Amount    | Total Amount       |
|----------------|---------|------------------------------------------------|----------|-----------|--------------------|
|                | 3500000 | Advance Collection                             | R15      | 3152052   |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 335972355 |                    |
|                | 4600000 | Advances Received                              | R18      | 31496     |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 47465303  |                    |
|                | 3100000 | General Fund                                   | R21      | 909983    |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |           | <b>457609324</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |           | <b>772,044,570</b> |
| <b>PAYMENT</b> |         |                                                |          |           |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 11075006  |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 8000106   |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 6893129   |                    |
|                | 2400000 | Interest on Loans                              | P4       | 49007     |                    |
|                | 2500000 | Programme Expenses                             | P5       | 3808871   |                    |
|                | 2510000 | Productive Sector                              | P6       | 13756745  |                    |
|                | 2520000 | Service Sector                                 | P7       | 90340275  |                    |
|                | 2530000 | Infra Structure                                | P8       | 4659576   |                    |
|                | 2800000 | Prior Period Expense (2808000)                 | P12      | 1448714   |                    |
|                | 3400000 | Deposits Paid                                  | P16      | 876069    |                    |
|                | 3500000 | Sundry Creditors                               | P17      | 195074818 |                    |
|                | 4100000 | Fixed Assets                                   | P18      | 80625105  |                    |
|                | 4200000 | Investment Made                                | P20      | 40000000  |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount    | Total Amount       |
|-----------|---------|------------------------------------------------|----------|-----------|--------------------|
|           | 4300000 | Stores                                         | P21      | 434830    |                    |
|           | 4600000 | Advances made                                  | P23      | 876000    |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 30264937  |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |           | <b>488183188</b>   |
| <b>CB</b> |         |                                                |          |           |                    |
|           | 4500000 | Bank                                           | CB       | 282635237 |                    |
|           | 4500000 | Cash                                           | CB       | 1226145   |                    |
|           |         | <b>TOTAL CB</b>                                |          |           | <b>283861382</b>   |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |           | <b>772,044,570</b> |



## Payyannur Municipal Office

### Schedule B1

2026-03-31

| Code No | Particulars                       | Opening Balance | Additions During the Year | Total      | Deductions during the year | Balance at the End of the Current Year |
|---------|-----------------------------------|-----------------|---------------------------|------------|----------------------------|----------------------------------------|
| 3101001 | General Fund                      | 571571454       | 0                         | 571571454  | 0                          | 571571454                              |
| 3109001 | Excess of Income Over Expenditure | 88917234        | 616971157                 | 705888391  | 666081219                  | 39807172                               |
| 3109002 | Suspense                          | 838743          | 909983                    | 1748726    | 248612                     | 1500114                                |
|         | Total Municipal Fund              | 661327431       |                           | 1279208571 |                            |                                        |



## Payyannur Municipal Office

### Trial Balance Report

2025-04-01 to 2026-03-31

#### GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name                                                    | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|--------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                              | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1100101   | Property Tax (General)                                       | 0.00            | 0.00   | 0.00               | 79391757.00 | 0.00            | 79391757.00 |
| 1100102   | Service Cess u/rule 26                                       | 0.00            | 0.00   | 0.00               | 7956287.00  | 0.00            | 7956287.00  |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 0.00               | 13011952.00 | 0.00            | 13011952.00 |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 3484124.00  | 0.00            | 3484124.00  |
| 1108004   | Entertainment Tax                                            | 0.00            | 0.00   | 0.00               | 3082605.00  | 0.00            | 3082605.00  |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 4005970.00  | 0.00            | 4005970.00  |
| 1304001   | Rent from Lease of Lands                                     | 0.00            | 0.00   | 0.00               | 26000.00    | 0.00            | 26000.00    |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 9600.00     | 0.00            | 9600.00     |
| 1401002   | Tutorial College Registration Fee                            | 0.00            | 0.00   | 0.00               | 1100.00     | 0.00            | 1100.00     |
| 1401103   | License Fees under P.P.R ACT                                 | 0.00            | 0.00   | 0.00               | 15000.00    | 0.00            | 15000.00    |
| 1401104   | License Fees under Cinema Regulation Act                     | 0.00            | 0.00   | 0.00               | 15000.00    | 0.00            | 15000.00    |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                               | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1401106   | License Fees for Domestic Dogs                | 0.00            | 0.00   | 0.00               | 15050.00   | 0.00            | 15050.00   |
| 1401107   | Licence Fees For Livestock Farms              | 0.00            | 0.00   | 0.00               | 500.00     | 0.00            | 500.00     |
| 1401199   | Other Licensing Fees                          | 0.00            | 0.00   | 0.00               | 77350.00   | 0.00            | 77350.00   |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 5695736.00 | 0.00            | 5695736.00 |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 478572.00  | 0.00            | 478572.00  |
| 1401204   | Permit Fee for Additional FSI                 | 0.00            | 0.00   | 0.00               | 253.00     | 0.00            | 253.00     |
| 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               | 834.00     | 0.00            | 834.00     |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 53790.00   | 0.00            | 53790.00   |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 74.00      | 0.00            | 74.00      |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 7510.00    | 0.00            | 7510.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 2345.00    | 0.00            | 2345.00    |
| 1401401   | Fees under RTI Act                            | 0.00            | 0.00   | 0.00               | 139.00     | 0.00            | 139.00     |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 3159786.00 | 0.00            | 3159786.00 |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 700.00     | 0.00            | 700.00     |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 18027.00           | 2481284.00 | 0.00            | 2463257.00 |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 4254.00            | 1539503.00 | 0.00            | 1535249.00 |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 72206.00   | 0.00            | 72206.00   |
| 1402006   | Fine imposed by Health Authorities            | 0.00            | 0.00   | 0.00               | 501360.00  | 0.00            | 501360.00  |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 172920.00  | 0.00            | 172920.00  |

| Head Code | Head Name                                      | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404008   | Delayed Registration Fees                      | 0.00            | 0.00   | 0.00               | 10500.00    | 0.00            | 10500.00    |
| 1404009   | Search Fees                                    | 0.00            | 0.00   | 0.00               | 500.00      | 0.00            | 500.00      |
| 1404011   | Late Fee                                       | 0.00            | 0.00   | 0.00               | 249980.00   | 0.00            | 249980.00   |
| 1404099   | Other Fees                                     | 0.00            | 0.00   | 0.00               | 4590.00     | 0.00            | 4590.00     |
| 1405007   | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 0.00            | 0.00   | 0.00               | 3000.00     | 0.00            | 3000.00     |
| 1405012   | Crematorium Fees                               | 0.00            | 0.00   | 0.00               | 50000.00    | 0.00            | 50000.00    |
| 1405013   | Water Charges (Current)                        | 0.00            | 0.00   | 0.00               | 132339.00   | 0.00            | 132339.00   |
| 1405018   | Wastemanagement - User Charges                 | 0.00            | 0.00   | 0.00               | 8000.00     | 0.00            | 8000.00     |
| 1405023   | Public Comfort Station Receipts                | 0.00            | 0.00   | 0.00               | 622222.00   | 0.00            | 622222.00   |
| 1405099   | Other User Charges                             | 0.00            | 0.00   | 0.00               | 81204.00    | 0.00            | 81204.00    |
| 1406001   | Entry Fees                                     | 0.00            | 0.00   | 0.00               | 6950.00     | 0.00            | 6950.00     |
| 1407001   | Road Cutting Charges                           | 0.00            | 0.00   | 0.00               | 225399.00   | 0.00            | 225399.00   |
| 1407005   | Incentive from Schemes                         | 0.00            | 0.00   | 0.00               | 58000.00    | 0.00            | 58000.00    |
| 1408001   | Other Charges                                  | 0.00            | 0.00   | 0.00               | 1200.00     | 0.00            | 1200.00     |
| 1501102   | Receipts from Sale of Tender Forms             | 0.00            | 0.00   | 0.00               | 24800.00    | 0.00            | 24800.00    |
| 1501202   | Receipts from Sale of Scrap                    | 0.00            | 0.00   | 0.00               | 771110.00   | 0.00            | 771110.00   |
| 1501203   | Receipts from auction of obsolete assets       | 0.00            | 0.00   | 0.00               | 47810.00    | 0.00            | 47810.00    |
| 1501204   | Cost of Empty Barrell                          | 0.00            | 0.00   | 0.00               | 714.00      | 0.00            | 714.00      |
| 1503001   | Receipts from Miscellaneous Sales              | 0.00            | 0.00   | 0.00               | 38000.00    | 0.00            | 38000.00    |
| 1601001   | Development Fund - General                     | 0.00            | 0.00   | 0.00               | 42390537.00 | 0.00            | 42390537.00 |

| Head Code | Head Name                                                                                                                         | Opening Balance |        | Transaction Period |              | Closing Balance |              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------------|-----------------|--------------|
|           |                                                                                                                                   | Debit           | Credit | Debit              | Credit       | Debit           | Credit       |
| 1601002   | Development Fund - Special Component Plan                                                                                         | 0.00            | 0.00   | 0.00               | 7479780.00   | 0.00            | 7479780.00   |
| 1601010   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                                             | 0.00            | 0.00   | 0.00               | 24386400.00  | 0.00            | 24386400.00  |
| 1601012   | Fund for Transferred Functions/ Schemes - Widow Pension                                                                           | 0.00            | 0.00   | 0.00               | 56380700.00  | 0.00            | 56380700.00  |
| 1601013   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                                               | 0.00            | 0.00   | 0.00               | 6461400.00   | 0.00            | 6461400.00   |
| 1601014   | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                                        | 0.00            | 0.00   | 0.00               | 14635300.00  | 0.00            | 14635300.00  |
| 1601016   | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage                                           | 0.00            | 0.00   | 0.00               | 120000.00    | 0.00            | 120000.00    |
| 1601017   | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages                                                 | 0.00            | 0.00   | 0.00               | 120000.00    | 0.00            | 120000.00    |
| 1601018   | Fund for Transferred Functions/ Schemes - Old Age Pension                                                                         | 0.00            | 0.00   | 0.00               | 134086100.00 | 0.00            | 134086100.00 |
| 1601021   | Maintenance Fund - Road Assets                                                                                                    | 0.00            | 0.00   | 0.00               | 62150830.00  | 0.00            | 62150830.00  |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00   | 0.00               | 31903192.00  | 0.00            | 31903192.00  |
| 1601023   | General Purpose Fund                                                                                                              | 0.00            | 0.00   | 13851845.00        | 49854000.00  | 0.00            | 36002155.00  |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00   | 0.00               | 300000.00    | 0.00            | 300000.00    |

| Head Code | Head Name                                                                                                               | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                         | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1601035   | Ayyankali Urban Employment Guarantee Scheme                                                                             | 0.00            | 0.00   | 0.00               | 10340652.00 | 0.00            | 10340652.00 |
| 1601043   | Grant for Specific Purposes - Election                                                                                  | 0.00            | 0.00   | 0.00               | 1200040.00  | 0.00            | 1200040.00  |
| 1601045   | Other Revenue Grants                                                                                                    | 0.00            | 0.00   | 0.00               | 297458.00   | 0.00            | 297458.00   |
| 1601073   | Suchitwa Mission Grant                                                                                                  | 0.00            | 0.00   | 0.00               | 202673.00   | 0.00            | 202673.00   |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                        | 0.00            | 0.00   | 0.00               | 5056000.00  | 0.00            | 5056000.00  |
| 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               | 3979587.00  | 0.00            | 3979587.00  |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0.00            | 0.00   | 0.00               | 284423.00   | 0.00            | 284423.00   |
| 1602005   | Central Finance Commission Grant - Untied                                                                               | 0.00            | 0.00   | 0.00               | 8130020.00  | 0.00            | 8130020.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                 | 0.00            | 0.00   | 0.00               | 27219044.00 | 0.00            | 27219044.00 |
| 1602012   | Prime Minister S Awas Yojana (PMAY) - General                                                                           | 0.00            | 0.00   | 300000.00          | 6300000.00  | 0.00            | 6000000.00  |
| 1602019   | Intergrated Child Development Service                                                                                   | 0.00            | 0.00   | 0.00               | 3118104.00  | 0.00            | 3118104.00  |
| 1602051   | Grant for Health and Wellness Centers                                                                                   | 0.00            | 0.00   | 0.00               | 100000.00   | 0.00            | 100000.00   |
| 1603002   | Beneficiary Contribution                                                                                                | 0.00            | 0.00   | 0.00               | 146998.00   | 0.00            | 146998.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |            | Closing Balance |            |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|------------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit     | Debit           | Credit     |
| 1604005   | Contribution towards Joint Venture Projects from Other Municipalities                                                  | 0.00            | 0.00   | 0.00               | 1769097.00 | 0.00            | 1769097.00 |
| 1711001   | Interest from Bank Accounts                                                                                            | 0.00            | 0.00   | 1840405.00         | 6751148.00 | 0.00            | 4910743.00 |
| 1804001   | Recovery from Employees                                                                                                | 0.00            | 0.00   | 0.00               | 144445.00  | 0.00            | 144445.00  |
| 1808004   | Receipts on excess payments                                                                                            | 0.00            | 0.00   | 0.00               | 62135.00   | 0.00            | 62135.00   |
| 2101003   | Salaries - Permanent Staff                                                                                             | 0.00            | 0.00   | 28046624.00        | 1682505.00 | 26364119.00     | 0.00       |
| 2101004   | Salaries - Contract Staff                                                                                              | 0.00            | 0.00   | 2400.00            | 2400.00    | 0.00            | 0.00       |
| 2101005   | Salaries - Temporary Staff                                                                                             | 0.00            | 0.00   | 21600.00           | 0.00       | 21600.00        | 0.00       |
| 2101006   | Salaries - Full time Contingent Staff                                                                                  | 0.00            | 0.00   | 7911502.00         | 0.00       | 7911502.00      | 0.00       |
| 2101101   | Wages                                                                                                                  | 0.00            | 0.00   | 6708215.00         | 10550.00   | 6697665.00      | 0.00       |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 139500.00          | 0.00       | 139500.00       | 0.00       |
| 2101301   | Stipend                                                                                                                | 0.00            | 0.00   | 314283.00          | 0.00       | 314283.00       | 0.00       |
| 2101401   | Honourarium                                                                                                            | 0.00            | 0.00   | 5347813.00         | 0.00       | 5347813.00      | 0.00       |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 39363.00           | 0.00       | 39363.00        | 0.00       |
| 2102016   | Other Benefits and Allowances                                                                                          | 0.00            | 0.00   | 199146.00          | 0.00       | 199146.00       | 0.00       |
| 2102017   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 229710.00          | 0.00       | 229710.00       | 0.00       |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 33145.00           | 0.00       | 33145.00        | 0.00       |
| 2103001   | Employer's Contribution to Pension Fund - Regular Employees                                                            | 0.00            | 0.00   | 2787.00            | 0.00       | 2787.00         | 0.00       |
| 2103004   | Employer's Contribution to EPF - Dially Wages Staff                                                                    | 0.00            | 0.00   | 175500.00          | 0.00       | 175500.00       | 0.00       |

| Head Code | Head Name                                          | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|----------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                    | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2103006   | Employer's Contribution to NPS - Regular Employees | 0.00            | 0.00   | 1834122.00         | 1225.00  | 1832897.00      | 0.00   |
| 2103007   | Pension Contribution                               | 0.00            | 0.00   | 2086314.00         | 3998.00  | 2082316.00      | 0.00   |
| 2103009   | Pension - Contingent Employees                     | 0.00            | 0.00   | 2304984.00         | 0.00     | 2304984.00      | 0.00   |
| 2104001   | Terminal Leave Surrender                           | 0.00            | 0.00   | 1711842.00         | 0.00     | 1711842.00      | 0.00   |
| 2201001   | Rent of Buildings                                  | 0.00            | 0.00   | 154830.00          | 0.00     | 154830.00       | 0.00   |
| 2201101   | Office Electricity Expenses                        | 0.00            | 0.00   | 3760200.00         | 46571.00 | 3713629.00      | 0.00   |
| 2201104   | Service Connection Charge (KSEB/ KWA)              | 0.00            | 0.00   | 151601.00          | 0.00     | 151601.00       | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges               | 0.00            | 0.00   | 33712.00           | 0.00     | 33712.00        | 0.00   |
| 2201202   | Postage Expenses                                   | 0.00            | 0.00   | 35000.00           | 0.00     | 35000.00        | 0.00   |
| 2202001   | Books & Periodicals                                | 0.00            | 0.00   | 51258.00           | 0.00     | 51258.00        | 0.00   |
| 2202101   | Printing & Stationery                              | 0.00            | 0.00   | 752863.00          | 0.00     | 752863.00       | 0.00   |
| 2204001   | Insurance                                          | 0.00            | 0.00   | 99625.00           | 0.00     | 99625.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                       | 0.00            | 0.00   | 93600.00           | 0.00     | 93600.00        | 0.00   |
| 2206001   | Newspaper Advertisement Charges                    | 0.00            | 0.00   | 259223.00          | 0.00     | 259223.00       | 0.00   |
| 2206101   | Membership & Subscriptions                         | 0.00            | 0.00   | 61720.00           | 0.00     | 61720.00        | 0.00   |
| 2208001   | Festival Expenses                                  | 0.00            | 0.00   | 141900.00          | 0.00     | 141900.00       | 0.00   |
| 2208099   | Miscellaneous Administration Expenses              | 0.00            | 0.00   | 2962842.00         | 0.00     | 2962842.00      | 0.00   |
| 2301002   | Fuel Charges                                       | 0.00            | 0.00   | 574799.00          | 0.00     | 574799.00       | 0.00   |
| 2302001   | Water Charges - Street Tap                         | 0.00            | 0.00   | 1435608.00         | 0.00     | 1435608.00      | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2305001   | Repairs & Maintenance - Roads and Pavements         | 0.00            | 0.00   | 156905.00          | 0.00   | 156905.00       | 0.00   |
| 2305004   | Repairs & Maintenance - Drainage                    | 0.00            | 0.00   | 52784.00           | 0.00   | 52784.00        | 0.00   |
| 2305006   | Repairs & Maintenance - Street Lights               | 0.00            | 0.00   | 391300.00          | 0.00   | 391300.00       | 0.00   |
| 2305099   | Repairs & Maintenance - Other Infrastructure Assets | 0.00            | 0.00   | 97436.00           | 0.00   | 97436.00        | 0.00   |
| 2305201   | Repairs & Maintenance - Buildings                   | 0.00            | 0.00   | 27262.00           | 0.00   | 27262.00        | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 281136.00          | 0.00   | 281136.00       | 0.00   |
| 2305901   | Repairs & Maintenance - Machinery                   | 0.00            | 0.00   | 22760.00           | 0.00   | 22760.00        | 0.00   |
| 2305902   | Repairs & Maintenance - Office Equipments           | 0.00            | 0.00   | 90566.00           | 0.00   | 90566.00        | 0.00   |
| 2305909   | Other Repairs & Maintenance                         | 0.00            | 0.00   | 4103992.00         | 0.00   | 4103992.00      | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 1009372.00         | 0.00   | 1009372.00      | 0.00   |
| 2308101   | Post Shifting Charge                                | 0.00            | 0.00   | 244221.00          | 0.00   | 244221.00       | 0.00   |
| 2308201   | Refreshment Charges                                 | 0.00            | 0.00   | 167520.00          | 0.00   | 167520.00       | 0.00   |
| 2407001   | Bank Charges                                        | 0.00            | 0.00   | 49007.00           | 0.00   | 49007.00        | 0.00   |
| 2408002   | Rebate on Tax and Revenues                          | 0.00            | 0.00   | 196413.00          | 0.00   | 196413.00       | 0.00   |
| 2501001   | Election Expenses                                   | 0.00            | 0.00   | 1761031.00         | 0.00   | 1761031.00      | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program          | 0.00            | 0.00   | 12859615.00        | 0.00   | 12859615.00     | 0.00   |
| 2510101   | Agriculture - Paddy                                 | 0.00            | 0.00   | 4165400.00         | 0.00   | 4165400.00      | 0.00   |
| 2510102   | Agriculture - Coconut                               | 0.00            | 0.00   | 2885425.00         | 0.00   | 2885425.00      | 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   | 493925.00          | 0.00   | 493925.00       | 0.00   |
| 2510107   | Agriculture - Fruits and Fruit Trees                                    | 0.00            | 0.00   | 50000.00           | 0.00   | 50000.00        | 0.00   |
| 2510118   | Agriculture - Gardens                                                   | 0.00            | 0.00   | 20000.00           | 0.00   | 20000.00        | 0.00   |
| 2510126   | Agriculture - Legumes                                                   | 0.00            | 0.00   | 159000.00          | 0.00   | 159000.00       | 0.00   |
| 2510201   | Animal Husbandry - Cow                                                  | 0.00            | 0.00   | 976800.00          | 0.00   | 976800.00       | 0.00   |
| 2510205   | Animal Husbandry - Poultry                                              | 0.00            | 0.00   | 380250.00          | 0.00   | 380250.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure                                       | 0.00            | 0.00   | 1986452.00         | 0.00   | 1986452.00      | 0.00   |
| 2510305   | Dairy Development - Milk Incentives                                     | 0.00            | 0.00   | 1941839.00         | 0.00   | 1941839.00      | 0.00   |
| 2510406   | Mussel Farming                                                          | 0.00            | 0.00   | 78000.00           | 0.00   | 78000.00        | 0.00   |
| 2510418   | Welfare of Fishermen                                                    | 0.00            | 0.00   | 188162.00          | 0.00   | 188162.00       | 0.00   |
| 2510609   | Industries and Co-operative Sector                                      | 0.00            | 0.00   | 15763.00           | 0.00   | 15763.00        | 0.00   |
| 2510613   | Service Enterprises                                                     | 0.00            | 0.00   | 252829.00          | 0.00   | 252829.00       | 0.00   |
| 2510614   | Market Promotion                                                        | 0.00            | 0.00   | 250000.00          | 0.00   | 250000.00       | 0.00   |
| 2510801   | Soil Conservation                                                       | 0.00            | 0.00   | 162900.00          | 0.00   | 162900.00       | 0.00   |
| 2510802   | Water Conservation                                                      | 0.00            | 0.00   | 11949691.00        | 0.00   | 11949691.00     | 0.00   |
| 2520102   | Primary Education                                                       | 0.00            | 0.00   | 1518140.00         | 0.00   | 1518140.00      | 0.00   |
| 2520107   | Education-Related Activities                                            | 0.00            | 0.00   | 1740075.00         | 0.00   | 1740075.00      | 0.00   |
| 2520108   | Financial Assistance for SC/ ST Students For Higher Education Admission | 0.00            | 0.00   | 580000.00          | 0.00   | 580000.00       | 0.00   |
| 2520111   | Contribution towards SSA                                                | 0.00            | 0.00   | 2000000.00         | 0.00   | 2000000.00      | 0.00   |
| 2520201   | Continuing Education                                                    | 0.00            | 0.00   | 47617.00           | 0.00   | 47617.00        | 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   | 178774.00          | 0.00   | 178774.00       | 0.00   |
| 2520303   | Reading Rooms ,Libraries - Periodicals                                      | 0.00            | 0.00   | 230000.00          | 0.00   | 230000.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion                             | 0.00            | 0.00   | 795898.00          | 0.00   | 795898.00       | 0.00   |
| 2520602   | Health related Programs                                                     | 0.00            | 0.00   | 3110831.00         | 0.00   | 3110831.00      | 0.00   |
| 2520603   | Health Sub centers                                                          | 0.00            | 0.00   | 897196.00          | 0.00   | 897196.00       | 0.00   |
| 2520617   | Epidemic Control                                                            | 0.00            | 0.00   | 29910.00           | 0.00   | 29910.00        | 0.00   |
| 2520618   | Medical Institution - Allopathy                                             | 0.00            | 0.00   | 29126454.00        | 0.00   | 29126454.00     | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                                             | 0.00            | 0.00   | 4194970.00         | 0.00   | 4194970.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                                                | 0.00            | 0.00   | 300000.00          | 0.00   | 300000.00       | 0.00   |
| 2520702   | Drinking Water - Public                                                     | 0.00            | 0.00   | 15000000.00        | 0.00   | 15000000.00     | 0.00   |
| 2520801   | Housing & House Electrification - Individual                                | 0.00            | 0.00   | 7793591.00         | 0.00   | 7793591.00      | 0.00   |
| 2520802   | Housing & House Electrification - Construction/Purchase by Local Government | 0.00            | 0.00   | 5160000.00         | 0.00   | 5160000.00      | 0.00   |
| 2520902   | Child Welfare Program                                                       | 0.00            | 0.00   | 41475.00           | 0.00   | 41475.00        | 0.00   |
| 2520903   | Women Welfare                                                               | 0.00            | 0.00   | 3815002.00         | 0.00   | 3815002.00      | 0.00   |
| 2520904   | Welfare of the Aged                                                         | 0.00            | 0.00   | 2379494.00         | 0.00   | 2379494.00      | 0.00   |
| 2520906   | Welfare Programs for Physically/ Mentally Challenged                        | 0.00            | 0.00   | 4514912.00         | 0.00   | 4514912.00      | 0.00   |
| 2520908   | Social Security Programme                                                   | 0.00            | 0.00   | 250000.00          | 0.00   | 250000.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                                         | 0.00            | 0.00   | 5618104.00         | 0.00   | 5618104.00      | 0.00   |

| Head Code | Head Name                                          | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|----------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                    | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2521101   | Anganwadi Infrastructure                           | 0.00            | 0.00   | 2813343.00         | 0.00       | 2813343.00      | 0.00   |
| 2521102   | Anganwadi Related Services                         | 0.00            | 0.00   | 2785800.00         | 0.00       | 2785800.00      | 0.00   |
| 2521201   | Vocational Capacity Building - Vocational Training | 0.00            | 0.00   | 1735331.00         | 0.00       | 1735331.00      | 0.00   |
| 2521203   | Vocational Capacity Building - Related Activities  | 0.00            | 0.00   | 274926.00          | 0.00       | 274926.00       | 0.00   |
| 2521601   | Local Government Service Delivery Improvement      | 0.00            | 0.00   | 327519.00          | 0.00       | 327519.00       | 0.00   |
| 2521602   | Payments to IKM                                    | 0.00            | 0.00   | 457316.00          | 0.00       | 457316.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement    | 0.00            | 0.00   | 1157904.00         | 0.00       | 1157904.00      | 0.00   |
| 2521902   | Sanitation & Waste Management - Public             | 0.00            | 0.00   | 5134324.00         | 0.00       | 5134324.00      | 0.00   |
| 2521903   | Public Sanitation - Related Activities             | 0.00            | 0.00   | 1222711.00         | 0.00       | 1222711.00      | 0.00   |
| 2521904   | Toilet (Individual)                                | 0.00            | 0.00   | 292600.00          | 0.00       | 292600.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation and Monitoring    | 0.00            | 0.00   | 249425.00          | 0.00       | 249425.00       | 0.00   |
| 2522203   | Draught relief related activities                  | 0.00            | 0.00   | 164675.00          | 0.00       | 164675.00       | 0.00   |
| 2522309   | Solid Waste Management - Related Activities        | 0.00            | 0.00   | 999766.00          | 0.00       | 999766.00       | 0.00   |
| 2530101   | Street Lights                                      | 0.00            | 0.00   | 7460404.00         | 7460204.00 | 200.00          | 0.00   |
| 2530102   | Office Electrification                             | 0.00            | 0.00   | 98500.00           | 0.00       | 98500.00        | 0.00   |
| 2530201   | Roads                                              | 0.00            | 0.00   | 61319403.00        | 0.00       | 61319403.00     | 0.00   |
| 2530202   | Lanes                                              | 0.00            | 0.00   | 835072.00          | 0.00       | 835072.00       | 0.00   |
| 2530208   | Bus Stand                                          | 0.00            | 0.00   | 1907157.00         | 0.00       | 1907157.00      | 0.00   |

| Head Code | Head Name                                                                                              | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|--------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                        | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2530301   | Public Buildings - Local Government Office Building                                                    | 0.00            | 0.00   | 195723.00          | 0.00   | 195723.00       | 0.00   |
| 2540103   | Financial help to widows towards marriage expenses of daughters                                        | 0.00            | 0.00   | 120000.00          | 0.00   | 120000.00       | 0.00   |
| 2540104   | Orphanages - grant in aid                                                                              | 0.00            | 0.00   | 297458.00          | 0.00   | 297458.00       | 0.00   |
| 2540106   | Financial Assistance for Intercaste marriage                                                           | 0.00            | 0.00   | 120000.00          | 0.00   | 120000.00       | 0.00   |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  | 0.00            | 0.00   | 24386400.00        | 0.00   | 24386400.00     | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             | 0.00            | 0.00   | 56380700.00        | 0.00   | 56380700.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00            | 0.00   | 6461400.00         | 0.00   | 6461400.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          | 0.00            | 0.00   | 14635300.00        | 0.00   | 14635300.00     | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           | 0.00            | 0.00   | 134086100.00       | 0.00   | 134086100.00    | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    | 0.00            | 0.00   | 5056000.00         | 0.00   | 5056000.00      | 0.00   |
| 2602101   | Keralotsavam - Expenses                                                                                | 0.00            | 0.00   | 150000.00          | 0.00   | 150000.00       | 0.00   |
| 2703002   | Property Tax (General) Written Off                                                                     | 0.00            | 0.00   | 6808374.00         | 0.00   | 6808374.00      | 0.00   |

| Head Code | Head Name                                                          | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|--------------------------------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                                                    | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 2703004   | Service Cess Written Off                                           | 0.00            | 0.00         | 668909.00          | 0.00         | 668909.00       | 0.00         |
| 2722001   | Depreciation-Buildings                                             | 0.00            | 0.00         | 1649547.00         | 0.00         | 1649547.00      | 0.00         |
| 2723001   | Depreciation-Roads & Bridges                                       | 0.00            | 0.00         | 90813827.00        | 0.00         | 90813827.00     | 0.00         |
| 2723101   | Depreciation-Sewerage & Drainage                                   | 0.00            | 0.00         | 2581493.00         | 0.00         | 2581493.00      | 0.00         |
| 2723301   | Depreciation-Public Lighting                                       | 0.00            | 0.00         | 2681897.00         | 0.00         | 2681897.00      | 0.00         |
| 2724001   | Depreciation-Plant & Machinery                                     | 0.00            | 0.00         | 710095.00          | 0.00         | 710095.00       | 0.00         |
| 2725001   | Depreciation-Vehicles                                              | 0.00            | 0.00         | 665442.00          | 0.00         | 665442.00       | 0.00         |
| 2726001   | Depreciation-Office & Other Equipments                             | 0.00            | 0.00         | 3924670.00         | 0.00         | 3924670.00      | 0.00         |
| 2727001   | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 0.00         | 4198563.00         | 0.00         | 4198563.00      | 0.00         |
| 2728001   | Depreciation-Other Fixed Assets                                    | 0.00            | 0.00         | 3884041.00         | 0.00         | 3884041.00      | 0.00         |
| 2801001   | Prior Period Income                                                | 0.00            | 0.00         | 19495800.00        | 1342190.00   | 18153610.00     | 0.00         |
| 2808001   | Prior Period Expenses                                              | 0.00            | 0.00         | 2976117.00         | 21000.00     | 2955117.00      | 0.00         |
| 3101001   | General Fund                                                       | 0.00            | 571571454.00 | 0.00               | 0.00         | 0.00            | 571571454.00 |
| 3109001   | Excess of Income Over Expenditure                                  | 0.00            | 88917234.00  | 0.00               | 0.00         | 0.00            | 88917234.00  |
| 3109002   | Suspense                                                           | 0.00            | 838743.00    | 248612.00          | 909983.00    | 0.00            | 1500114.00   |
| 3111001   | Poverty Alleviation Fund                                           | 0.00            | 3096792.00   | 0.00               | 0.00         | 0.00            | 3096792.00   |
| 3111101   | Distress Relief Fund                                               | 0.00            | 41085.00     | 0.00               | 0.00         | 0.00            | 41085.00     |
| 3117001   | Pension Fund for Contingent Staff                                  | 0.00            | 236929.00    | 0.00               | 0.00         | 0.00            | 236929.00    |
| 3121001   | Capital Contribution                                               | 0.00            | 591997978.00 | 59766923.00        | 128375791.00 | 0.00            | 660606846.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of  | 0.00            | 9287835.00   | 4079587.00         | 4823051.00   | 0.00            | 10031299.00  |

| Head Code | Head Name                                                                                             | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
|           | PHCs and Subcentres into Health and Wellness Centres                                                  |                 |             |                    |             |                 |             |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00            | 350515.00   | 284423.00          | 661030.00   | 0.00            | 727122.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                               | 0.00            | 366684.00   | 55981702.00        | 57810278.00 | 0.00            | 2195260.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                             | 0.00            | 22028027.00 | 43846836.00        | 30995147.00 | 0.00            | 9176338.00  |
| 3201011   | Prime Minister S Awas Yojana (PMAY) - General                                                         | 0.00            | 232.00      | 3609521.00         | 12029395.00 | 0.00            | 8420106.00  |
| 3201020   | Integrated Child Development Service                                                                  | 0.00            | 0.00        | 3118104.00         | 7727040.00  | 0.00            | 4608936.00  |
| 3201023   | Member Of Parliament Local And Development Scheme                                                     | 0.00            | 22962.00    | 0.00               | 0.00        | 0.00            | 22962.00    |
| 3201026   | Sarva Siksha Abhiyan                                                                                  | 0.00            | 31443.00    | 0.00               | 0.00        | 0.00            | 31443.00    |
| 3201029   | Swaccha Bharat Mission - Solid Waste Management                                                       | 0.00            | 158335.00   | 0.00               | 0.00        | 0.00            | 158335.00   |
| 3201030   | Swaccha Bharat Mission - IEC                                                                          | 0.00            | 0.00        | 0.00               | 0.00        | 0.00            | 0.00        |
| 3201037   | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)                                          | 0.00            | 0.00        | 0.00               | 70000.00    | 0.00            | 70000.00    |
| 3201040   | NULM                                                                                                  | 0.00            | 0.00        | 0.00               | 274926.00   | 0.00            | 274926.00   |
| 3201045   | Suchitwa Mission Grant                                                                                | 0.00            | 37983.00    | 1222293.00         | 1222293.00  | 0.00            | 37983.00    |
| 3201050   | Grants Contributions for Specific Purposes - Central Government                                       | 0.00            | 64610705.00 | 7886594.00         | 249521.00   | 0.00            | 56973632.00 |
| 3201055   | Grant for Health and Wellness                                                                         | 0.00            | 0.00        | 61623.00           | 61623.00    | 0.00            | 0.00        |

| Head Code | Head Name                                                                                                                         | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
|           | Centers                                                                                                                           |                 |             |                    |             |                 |             |
| 3202001   | Development Fund - General                                                                                                        | 0.00            | 0.00        | 75038000.00        | 75038000.00 | 0.00            | 0.00        |
| 3202002   | Development Fund - Special Component Plan                                                                                         | 0.00            | 0.00        | 17881000.00        | 17881000.00 | 0.00            | 0.00        |
| 3202003   | Development Fund - Tribal Sub-Plan                                                                                                | 0.00            | 0.00        | 0.00               | 0.00        | 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        | 73244000.00        | 73244000.00 | 0.00            | 0.00        |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00        | 41417000.00        | 41417000.00 | 0.00            | 0.00        |
| 3202021   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00        | 300000.00          | 700000.00   | 0.00            | 400000.00   |
| 3202027   | Grants For Specific Purposes - Election                                                                                           | 0.00            | 0.00        | 1200040.00         | 1200040.00  | 0.00            | 0.00        |
| 3202032   | Literacy Scheme Grant                                                                                                             | 0.00            | 3721.00     | 0.00               | 1517.00     | 0.00            | 5238.00     |
| 3203001   | Grant from Other Government Agencies                                                                                              | 0.00            | 10779518.00 | 0.00               | 0.00        | 0.00            | 10779518.00 |
| 3208010   | Beneficiary Contribution                                                                                                          | 0.00            | 687134.00   | 146998.00          | 345850.00   | 0.00            | 885986.00   |
| 3208096   | Donations to CMDRF                                                                                                                | 0.00            | 0.00        | 0.00               | 0.00        | 0.00            | 0.00        |
| 3208099   | Other Grants & Contributions for Specific Purpose                                                                                 | 0.00            | 10506295.00 | 0.00               | 0.00        | 0.00            | 10506295.00 |
| 3209004   | Contribution to Joint Venture                                                                                                     | 0.00            | 0.00        | 0.00               | 0.00        | 0.00            | 0.00        |

| Head Code | Head Name                                                           | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
|           | Projects from Municipal Corprations                                 |                 |             |                    |             |                 |             |
| 3209005   | Contribution to Joint Venture<br>Projects from other Municipalities | 0.00            | 0.00        | 0.00               | 0.00        | 0.00            | 0.00        |
| 3305004   | Loan from HUDCO                                                     | 0.00            | 51506666.00 | 5666667.00         | 0.00        | 0.00            | 45839999.00 |
| 3401001   | Earnest Money Deposit                                               | 0.00            | 696107.00   | 70000.00           | 112000.00   | 0.00            | 738107.00   |
| 3401002   | Security Deposit                                                    | 0.00            | 126780.00   | 31000.00           | 116000.00   | 0.00            | 211780.00   |
| 3401003   | Retention                                                           | 0.00            | 1077511.00  | 15069.00           | 740931.00   | 0.00            | 1803373.00  |
| 3401004   | Water Connection - Security Deposit                                 | 0.00            | 1510265.00  | 0.00               | 0.00        | 0.00            | 1510265.00  |
| 3402001   | Rent Deposit                                                        | 0.00            | 1534350.00  | 200000.00          | 50500.00    | 0.00            | 1384850.00  |
| 3402002   | Auction Deposit                                                     | 0.00            | 8248589.00  | 291111.00          | 2779528.00  | 0.00            | 10737006.00 |
| 3402006   | Election Deposit(Candidate)                                         | 0.00            | 1000.00     | 580000.00          | 746000.00   | 0.00            | 167000.00   |
| 3408001   | Deposit Received From Halls,<br>Stadiums and Auditoriums            | 0.00            | 37220.00    | 0.00               | 44291.00    | 0.00            | 81511.00    |
| 3408099   | Other deposits received                                             | 0.00            | 19315350.00 | 311111.00          | 1301607.00  | 0.00            | 20305846.00 |
| 3501001   | Suppliers Control Account                                           | 0.00            | 0.00        | 4599058.00         | 4599058.00  | 0.00            | 0.00        |
| 3501002   | Contractors Control Account                                         | 0.00            | 0.00        | 92268097.00        | 92268097.00 | 0.00            | 0.00        |
| 3501003   | Professionals Control Account                                       | 0.00            | 8604.00     | 180967.00          | 172363.00   | 0.00            | 0.00        |
| 3501099   | Other Creditors Controll Account                                    | 0.00            | 0.00        | 3245747.00         | 4312868.00  | 0.00            | 1067121.00  |
| 3501101   | Gross Salary Payable                                                | 0.00            | 0.00        | 33705462.00        | 33705462.00 | 0.00            | 0.00        |
| 3501102   | Net Salary Payable                                                  | 0.00            | 1742988.00  | 25592777.00        | 26039861.00 | 0.00            | 2190072.00  |
| 3501103   | Net Pension Payable                                                 | 0.00            | 0.00        | 13401972.00        | 13401972.00 | 0.00            | 0.00        |
| 3501105   | Pension and Gratuity Payable                                        | 0.00            | 0.00        | 16902947.00        | 16902947.00 | 0.00            | 0.00        |

| Head Code | Head Name                                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|-------------------------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 3501106   | Contribution to Central Pension Fund Payable                                        | 0.00            | 3983270.00 | 0.00               | 0.00       | 0.00            | 3983270.00 |
| 3501108   | Provident Fund Payable                                                              | 0.00            | 7853912.00 | 7486096.00         | 0.00       | 0.00            | 367816.00  |
| 3501115   | Contingent Pension and Gratuity Payable                                             | 0.00            | 0.00       | 2304984.00         | 2304984.00 | 0.00            | 0.00       |
| 3501116   | Pension Contribution Payable                                                        | 0.00            | 106445.00  | 1923357.00         | 2086314.00 | 0.00            | 269402.00  |
| 3501122   | Leave Salary Payable                                                                | 0.00            | 0.00       | 3632544.00         | 3632544.00 | 0.00            | 0.00       |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 50246.00   | 1682768.00         | 1834122.00 | 0.00            | 201600.00  |
| 3501302   | Employers Liabilities - EPF                                                         | 0.00            | 18050.00   | 207544.00          | 198494.00  | 0.00            | 9000.00    |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 5000.00    | 60000.00           | 70000.00   | 0.00            | 15000.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 45500.00   | 595500.00          | 600000.00  | 0.00            | 50000.00   |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 267171.00  | 3536317.00         | 3539003.00 | 0.00            | 269857.00  |
| 3502005   | Recoveries Payable - Loan Recovery                                                  | 0.00            | 14000.00   | 169000.00          | 158000.00  | 0.00            | 3000.00    |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 46385.00   | 632274.00          | 631735.00  | 0.00            | 45846.00   |
| 3502008   | Recoveries Payable - Co-operative Recovery                                          | 0.00            | 12000.00   | 288500.00          | 288000.00  | 0.00            | 11500.00   |
| 3502009   | Recoveries Payable - KSFE Recovery                                                  | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00       |
| 3502010   | Recoveries Payable - Dues to other LSGIs                                            | 0.00            | 0.00       | 2000.00            | 2000.00    | 0.00            | 0.00       |

| Head Code | Head Name                                                     | Opening Balance |          | Transaction Period |            | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|----------|--------------------|------------|-----------------|-----------|
|           |                                                               | Debit           | Credit   | Debit              | Credit     | Debit           | Credit    |
| 3502011   | Recoveries Payable - Income Tax Deducted at Source-Salaries   | 0.00            | 0.00     | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502012   | Recoveries Payable - State Life Insurance                     | 0.00            | 30875.00 | 454525.00          | 470650.00  | 0.00            | 47000.00  |
| 3502013   | Recoveries Payable - Group Saving Life Insurance              | 0.00            | 0.00     | 7400.00            | 7400.00    | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                          | 0.00            | 31800.00 | 447700.00          | 454400.00  | 0.00            | 38500.00  |
| 3502016   | Recoveries Payable-Welfare Subscription                       | 0.00            | 0.00     | 0.00               | 0.00       | 0.00            | 0.00      |
| 3502017   | Recoveries Payable-GPAIS                                      | 0.00            | 0.00     | 57000.00           | 57000.00   | 0.00            | 0.00      |
| 3502018   | Recoveries Payable-Audit Recovery                             | 0.00            | 0.00     | 0.00               | 26069.00   | 0.00            | 26069.00  |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 50246.00 | 1660218.00         | 1811572.00 | 0.00            | 201600.00 |
| 3502021   | Recoveries Payable - EPF                                      | 0.00            | 16200.00 | 173300.00          | 166100.00  | 0.00            | 9000.00   |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 27000.00 | 400505.00          | 413351.00  | 0.00            | 39846.00  |
| 3502023   | Recoveries Payable -Medisep -Pensioner                        | 0.00            | 21000.00 | 320265.00          | 299765.00  | 0.00            | 500.00    |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 56836.00 | 0.00               | 76151.00   | 0.00            | 132987.00 |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 5061.00  | 949359.00          | 1246649.00 | 0.00            | 302351.00 |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 7699.00  | 747385.00          | 814812.00  | 0.00            | 75126.00  |
| 3502028   | Recoveries Payable - Other Recoveries                         | 0.00            | 0.00     | 21968.00           | 21968.00   | 0.00            | 0.00      |

| Head Code | Head Name                                                                              | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|----------------------------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                                        | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 3502030   | Recoveries Payable - House Building Advance                                            | 0.00            | 0.00       | 80000.00           | 90000.00   | 0.00            | 10000.00   |
| 3502031   | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees | 0.00            | 0.00       | 0.00               | 0.00       | 0.00            | 0.00       |
| 3502032   | Recoveries Payable - NPS Arrear                                                        | 0.00            | 23489.00   | 22629.00           | 23841.00   | 0.00            | 24701.00   |
| 3503001   | Government and Other Dues Payable - Library Cess Payable                               | 0.00            | 2322887.00 | 6111.00            | 3406952.00 | 0.00            | 5723728.00 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                                           | 0.00            | 25023.00   | 742179.00          | 889438.00  | 0.00            | 172282.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                                           | 0.00            | 25023.00   | 742179.00          | 889438.00  | 0.00            | 172282.00  |
| 3503008   | Government and Other Dues Payable - CGST                                               | 0.00            | 100407.00  | 476518.00          | 493699.00  | 0.00            | 117588.00  |
| 3503009   | Government and Other Dues Payable - SGST                                               | 0.00            | 100407.00  | 516044.00          | 533224.00  | 0.00            | 117587.00  |
| 3503011   | Government and Other Dues Payable - TCS - Income Tax                                   | 0.00            | 0.00       | 11188.00           | 39806.00   | 0.00            | 28618.00   |
| 3503013   | Government and Other Dues Payable - Others payable                                     | 0.00            | 1377403.00 | 0.00               | 2530.00    | 0.00            | 1379933.00 |
| 3503016   | Forest Tax Payable                                                                     | 0.00            | 0.00       | 2450.00            | 3650.00    | 0.00            | 1200.00    |
| 3503018   | Cess on KCWWF Payable                                                                  | 0.00            | 0.00       | 10710.00           | 10710.00   | 0.00            | 0.00       |
| 3503019   | Value of Stamps and Flags Payable                                                      | 0.00            | 0.00       | 0.00               | 34300.00   | 0.00            | 34300.00   |
| 3503099   | Other Payable                                                                          | 0.00            | 0.00       | 938728.00          | 938728.00  | 0.00            | 0.00       |
| 3504010   | Refund Payable - Other Fees                                                            | 0.00            | 0.00       | 656022.00          | 656022.00  | 0.00            | 0.00       |
| 3504016   | Refund Payable - Deposit Works                                                         | 0.00            | 44143.00   | 17714.00           | 0.00       | 0.00            | 26429.00   |

| Head Code | Head Name                                 | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|-------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                           | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3504018   | Refund Payable - Grants and Funds         | 0.00            | 77064.00   | 21335101.00        | 21258037.00 | 0.00            | 0.00       |
| 3504099   | Refund Payable - Others                   | 0.00            | 190119.00  | 1715072.00         | 1524953.00  | 0.00            | 0.00       |
| 3504101   | Advance Collection of Revenues            | 0.00            | 1084449.00 | 2045919.00         | 4490752.00  | 0.00            | 3529282.00 |
| 3508001   | Liability in respect of Stale Cheque      | 0.00            | 326247.00  | 163281.00          | 95502.00    | 0.00            | 258468.00  |
| 3508099   | Other Liabilities Payable                 | 0.00            | 9575.00    | 75940.00           | 75940.00    | 0.00            | 9575.00    |
| 4101001   | Land                                      | 13457303.00     | 0.00       | 0.00               | 0.00        | 13457303.00     | 0.00       |
| 4101002   | Grounds                                   | 10166506.00     | 0.00       | 0.00               | 0.00        | 10166506.00     | 0.00       |
| 4101003   | Parks                                     | 788349.00       | 0.00       | 0.00               | 0.00        | 788349.00       | 0.00       |
| 4101007   | Crematorium                               | 115794.00       | 0.00       | 832691.00          | 0.00        | 948485.00       | 0.00       |
| 4101009   | Public pond                               | 0.00            | 0.00       | 437000.00          | 0.00        | 437000.00       | 0.00       |
| 4102002   | Administrative Buildings                  | 8149544.00      | 0.00       | 178855.00          | 0.00        | 8328399.00      | 0.00       |
| 4102005   | Hospital Buildings                        | 4256310.00      | 0.00       | 0.00               | 0.00        | 4256310.00      | 0.00       |
| 4102007   | Slaughter House Buildings                 | 185000.00       | 0.00       | 0.00               | 0.00        | 185000.00       | 0.00       |
| 4102008   | School Buildings                          | 63789258.00     | 0.00       | 6046074.00         | 774290.00   | 69061042.00     | 0.00       |
| 4102011   | Public Comfort Stations                   | 482824.00       | 0.00       | 1281861.00         | 0.00        | 1764685.00      | 0.00       |
| 4102012   | Recreation Centre Buildings               | 4895613.00      | 0.00       | 0.00               | 0.00        | 4895613.00      | 0.00       |
| 4102013   | Swimming Pool Buildings                   | 149993.00       | 0.00       | 0.00               | 0.00        | 149993.00       | 0.00       |
| 4102014   | Marriage Hall/ Community Centre Buildings | 2222338.00      | 0.00       | 0.00               | 0.00        | 2222338.00      | 0.00       |
| 4102016   | Other Buildings                           | 58384699.00     | 0.00       | 13344002.00        | 0.00        | 71728701.00     | 0.00       |
| 4102020   | Bus Stand Buildings                       | 0.00            | 0.00       | 7750319.00         | 0.00        | 7750319.00      | 0.00       |
| 4103001   | Concrete Roads                            | 4961591.00      | 0.00       | 10180440.00        | 0.00        | 15142031.00     | 0.00       |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |             | Closing Balance |              |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|--------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit      | Debit           | Credit       |
| 4103002   | Black Topped Roads                                    | 278099759.00    | 0.00        | 370409000.00       | 59690923.00 | 588817836.00    | 0.00         |
| 4103004   | Footpath                                              | 1074303.00      | 0.00        | 1255385.00         | 0.00        | 2329688.00      | 0.00         |
| 4103006   | Mud Roads                                             | 0.00            | 0.00        | 2367017.00         | 0.00        | 2367017.00      | 0.00         |
| 4103007   | Other Roads                                           | 60422607.00     | 0.00        | 0.00               | 0.00        | 60422607.00     | 0.00         |
| 4103008   | Bridges                                               | 917995.00       | 0.00        | 0.00               | 0.00        | 917995.00       | 0.00         |
| 4103010   | Culverts                                              | 18637739.00     | 0.00        | 0.00               | 0.00        | 18637739.00     | 0.00         |
| 4103099   | Other Constructions                                   | 36959372.00     | 0.00        | 0.00               | 0.00        | 36959372.00     | 0.00         |
| 4103101   | Sewerage                                              | 2400000.00      | 0.00        | 0.00               | 0.00        | 2400000.00      | 0.00         |
| 4103102   | Drainage                                              | 92241725.00     | 0.00        | 15657201.00        | 0.00        | 107898926.00    | 0.00         |
| 4103203   | Reservoir                                             | 95000.00        | 0.00        | 0.00               | 0.00        | 95000.00        | 0.00         |
| 4103301   | Lamp Post                                             | 26732118.00     | 0.00        | 0.00               | 0.00        | 26732118.00     | 0.00         |
| 4103302   | Street Light                                          | 0.00            | 0.00        | 1737041.00         | 0.00        | 1737041.00      | 0.00         |
| 4104001   | Plant & Machinery                                     | 6184271.00      | 0.00        | 1833349.00         | 0.00        | 8017620.00      | 0.00         |
| 4105001   | Vehicles                                              | 6654415.00      | 0.00        | 0.00               | 0.00        | 6654415.00      | 0.00         |
| 4106001   | Office & Other Equipments                             | 18682907.00     | 0.00        | 1880882.00         | 0.00        | 20563789.00     | 0.00         |
| 4106002   | Computers, Printers & Peripherals                     | 8709668.00      | 0.00        | 2462679.00         | 0.00        | 11172347.00     | 0.00         |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 31342696.00     | 0.00        | 1170800.00         | 0.00        | 32513496.00     | 0.00         |
| 4108001   | Other Fixed Assets                                    | 45663789.00     | 0.00        | 538954.00          | 0.00        | 46202743.00     | 0.00         |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 16153272.00 | 0.00               | 1649547.00  | 0.00            | 17802819.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 40107337.00 | 0.00               | 90813827.00 | 0.00            | 130921164.00 |
| 4113101   | Accumulated                                           | 0.00            | 60266862.00 | 0.00               | 2581493.00  | 0.00            | 62848355.00  |

| Head Code | Head Name                                                           | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|---------------------------------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                                                     | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
|           | Depreciation-Sewerage & Drainage                                    |                 |              |                    |              |                 |              |
| 4113301   | Accumulated Depreciation-Public Lighting                            | 0.00            | 5321424.00   | 0.00               | 2681897.00   | 0.00            | 8003321.00   |
| 4114001   | Accumulated Depreciation-Plant & Machinery                          | 0.00            | 2552859.00   | 0.00               | 710095.00    | 0.00            | 3262954.00   |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 2778188.00   | 0.00               | 665442.00    | 0.00            | 3443630.00   |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 11004040.00  | 0.00               | 3924670.00   | 0.00            | 14928710.00  |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 15196456.00  | 0.00               | 4198563.00   | 0.00            | 19395019.00  |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 125435077.00 | 0.00               | 3884041.00   | 0.00            | 129319118.00 |
| 4120101   | Capital Work In Progress                                            | 265446413.00    | 0.00         | 774290.00          | 265446413.00 | 774290.00       | 0.00         |
| 4201001   | Investments                                                         | 1050000.00      | 0.00         | 0.00               | 0.00         | 1050000.00      | 0.00         |
| 4208001   | Fixed Deposits                                                      | 163144828.00    | 0.00         | 40000000.00        | 0.00         | 203144828.00    | 0.00         |
| 4301002   | Purchase of Material - Stores                                       | 0.00            | 0.00         | 1737041.00         | 1737041.00   | 0.00            | 0.00         |
| 4311001   | Receivables for Property Taxes (Current)                            | 29902829.75     | 0.00         | 84624198.00        | 94069448.75  | 20457579.00     | 0.00         |
| 4311002   | Receivables for Property Taxes (Arrears)                            | 19896011.00     | 0.00         | 30002906.75        | 15579588.00  | 34319329.75     | 0.00         |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 371170.00       | 0.00         | 3549724.00         | 2646990.00   | 1273904.00      | 0.00         |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)    | 8425316.00      | 0.00         | 0.00               | 2452215.00   | 5973101.00      | 0.00         |
| 4312003   | Receivables for Service Cess (Current)                              | 1244467.00      | 0.00         | 8056363.00         | 7332760.00   | 1968070.00      | 0.00         |

| Head Code | Head Name                                                                              | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|----------------------------------------------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                                                        | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 4312004   | Receivables for Service Cess (Arrears)                                                 | 5605241.00      | 0.00   | 1254479.00         | 1487627.00 | 5372093.00      | 0.00   |
| 4312007   | Receivables for Fees on Buildings for Special Services(Current)                        | 0.00            | 0.00   | 6.00               | 6.00       | 0.00            | 0.00   |
| 4313003   | Receivable for License Fees (Current)                                                  | 980000.00       | 0.00   | 0.00               | 955500.00  | 24500.00        | 0.00   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 4217080.00      | 0.00   | 0.00               | 84125.00   | 4132955.00      | 0.00   |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00   | 9600.00            | 9600.00    | 0.00            | 0.00   |
| 4313008   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)  | 0.00            | 0.00   | 500.00             | 500.00     | 0.00            | 0.00   |
| 4313009   | Receivable for Tutorial College Registration Fee (Current)                             | 0.00            | 0.00   | 700.00             | 700.00     | 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)                                               | 353908.00       | 0.00   | 4006236.00         | 4350253.00 | 9891.00         | 0.00   |
| 4314002   | Rent receivable from Buildings (Arrears)                                               | 3202165.00      | 0.00   | 0.00               | 108694.00  | 3093471.00      | 0.00   |
| 4314003   | Rent receivable from Lease on Land (Current)                                           | 0.00            | 0.00   | 26000.00           | 26000.00   | 0.00            | 0.00   |
| 4314004   | Rent receivable from Lease on Land (Arrears)                                           | 0.00            | 0.00   | 0.00               | 0.00       | 0.00            | 0.00   |
| 4314007   | Receivables from Comfort Station (Current)                                             | 0.00            | 0.00   | 627322.00          | 627322.00  | 0.00            | 0.00   |

| Head Code | Head Name                                                                    | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|------------------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                              | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 4314009   | Receivables from Bus Stand (Current)                                         | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 4314015   | Rent receivables from Local Body Properties (Current)                        | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 4315002   | Receivables from Government (redemption amount)                              | 49759565.00     | 0.00       | 30264937.00        | 47465303.00 | 32559199.00     | 0.00       |
| 4315004   | Receivables - Developement Fund - General                                    | 0.00            | 0.00       | 75038000.00        | 75038000.00 | 0.00            | 0.00       |
| 4315005   | Receivables - Developement Fund - SCP                                        | 0.00            | 0.00       | 17881000.00        | 17881000.00 | 0.00            | 0.00       |
| 4315006   | Receivables - Developement Fund - TSP                                        | 0.00            | 0.00       | 0.00               | 0.00        | 0.00            | 0.00       |
| 4315007   | Receivables - Maintenance - Road                                             | 0.00            | 0.00       | 73244000.00        | 73244000.00 | 0.00            | 0.00       |
| 4315008   | Receivables - Maintenance - Non Road                                         | 0.00            | 0.00       | 41417000.00        | 41417000.00 | 0.00            | 0.00       |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                        | 0.00            | 0.00       | 36279000.00        | 36279000.00 | 0.00            | 0.00       |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                      | 0.00            | 0.00       | 25491000.00        | 25491000.00 | 0.00            | 0.00       |
| 4315011   | Receivables - General Purpose Fund                                           | 0.00            | 0.00       | 49854000.00        | 49854000.00 | 0.00            | 0.00       |
| 4315099   | Receivable Others                                                            | 62934920.00     | 0.00       | 16902947.00        | 0.00        | 79837867.00     | 0.00       |
| 4315201   | Revenue Recovery - Receivables                                               | 0.00            | 0.00       | 74550.00           | 47328.00    | 27222.00        | 0.00       |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00            | 2489942.75 | 3723167.00         | 3969588.00  | 0.00            | 2736363.75 |
| 4321001   | Provision for outstanding Taxes                                              | 0.00            | 257508.00  | 0.00               | 0.00        | 0.00            | 257508.00  |

| Head Code | Head Name                                  | Opening Balance |               | Transaction Period |               | Closing Balance |               |
|-----------|--------------------------------------------|-----------------|---------------|--------------------|---------------|-----------------|---------------|
|           |                                            | Debit           | Credit        | Debit              | Credit        | Debit           | Credit        |
| 4501001   | Cash                                       | 2182967.00      | 0.00          | 48797242.00        | 49754064.00   | 1226145.00      | 0.00          |
| 4502101   | Bank                                       | 312252279.00    | 0.00          | 202872806.00       | 232489848.00  | 282635237.00    | 0.00          |
| 4502201   | Treasury (Account)                         | 0.00            | 0.00          | 84335295.00        | 84335295.00   | 0.00            | 0.00          |
| 4502202   | Treasury (Allotment)                       | 0.00            | 0.00          | 171376416.00       | 171376416.00  | 0.00            | 0.00          |
| 4502203   | Treasury (B fund)                          | 0.00            | 0.00          | 1222293.00         | 1222293.00    | 0.00            | 0.00          |
| 4601001   | Festival Advance to Employees              | 16000.00        | 0.00          | 568000.00          | 550000.00     | 34000.00        | 0.00          |
| 4601099   | Other Loans and advances                   | 0.00            | 0.00          | 0.00               | 0.00          | 0.00            | 0.00          |
| 4605001   | Advance to Beneficiary Committee Conveners | 2122978.00      | 0.00          | 0.00               | 0.00          | 2122978.00      | 0.00          |
| 4605002   | Advance to Implementing Agencies           | 314000.00       | 0.00          | 7460204.00         | 5595253.00    | 2178951.00      | 0.00          |
| 4605004   | Temporary Advances for Official Purposes   | 2431046.00      | 0.00          | 308000.00          | 467836.00     | 2271210.00      | 0.00          |
| 4605009   | Unauthorized debt                          | 790754.00       | 0.00          | 0.00               | 0.00          | 790754.00       | 0.00          |
| 4605099   | Advance to Others                          | 36508.00        | 0.00          | 0.00               | 0.00          | 36508.00        | 0.00          |
| 4606003   | Water Deposits                             | 41000.00        | 0.00          | 0.00               | 0.00          | 41000.00        | 0.00          |
| 4606099   | Other deposits with external agencies      | 17750000.00     | 0.00          | 0.00               | 0.00          | 17750000.00     | 0.00          |
|           | Total                                      | 1761294931.75   | 1761294931.75 | 2837522700.75      | 2837522700.75 | 2554908124.75   | 2554908124.75 |