



Taliparamba Block Development 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
1302003	Rent from Buildings	0.00	0.00	0.00	1559562.00	0.00	1559562.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	12498.00	0.00	12498.00
1402003	Other Penalties and Fines	0.00	0.00	25.00	37788.00	0.00	37763.00
1404002	Notice Fees	0.00	0.00	0.00	26.00	0.00	26.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1440.00	0.00	1440.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	180004.00	0.00	180004.00
1601001	Development Fund - General	0.00	0.00	0.00	31389748.00	0.00	31389748.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4288863.00	0.00	4288863.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1852361.00	0.00	1852361.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3842727.00	0.00	3842727.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	148374.00	0.00	148374.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	118.00	0.00	118.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1100006.00	0.00	1100006.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	8946.00	0.00	8946.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3982408.00	0.00	3982408.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	209543.00	6459171.00	0.00	6249628.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	118.00	0.00	118.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	237918.00	0.00	237918.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1625884.00	0.00	1625884.00
1602043	NABARD - RIDF	0.00	0.00	0.00	31.00	0.00	31.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1124714.00	0.00	1124714.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	7462873.00	13875746.00	0.00	6412873.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	2590704.00	0.00	2590704.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	6409904.00	10649808.00	0.00	4239904.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	3250.00	0.00	3250.00
1709001	Bank Charges Collected	0.00	0.00	0.00	5.00	0.00	5.00
1711001	Interest from Bank Accounts	0.00	0.00	148862.00	375619.00	0.00	226757.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	60000.00	0.00	60000.00
2101004	Salaries - Contract Staff	0.00	0.00	279020.00	0.00	279020.00	0.00
2101101	Wages	0.00	0.00	265950.00	0.00	265950.00	0.00
2101401	Honourarium	0.00	0.00	1838176.00	0.00	1838176.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	12201.00	0.00	12201.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4705.00	0.00	4705.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	6055.00	0.00	6055.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	109050.00	0.00	109050.00	0.00
2102017	Festival Allowance	0.00	0.00	4460.00	0.00	4460.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	41920.00	0.00	41920.00	0.00
2102027	Medical Re-Imbursement	0.00	0.00	12498.00	0.00	12498.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Councillors						
2104001	Terminal Leave Surrender	0.00	0.00	22850.00	0.00	22850.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	174986.00	0.00	174986.00	0.00
2201102	Water Charges - Office	0.00	0.00	12083.00	0.00	12083.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2053.00	0.00	2053.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	41055.00	0.00	41055.00	0.00
2201202	Postage Expenses	0.00	0.00	5500.00	0.00	5500.00	0.00
2202001	Books & Periodicals	0.00	0.00	6090.00	0.00	6090.00	0.00
2202101	Printing & Stationery	0.00	0.00	22881.00	0.00	22881.00	0.00
2204001	Insurance	0.00	0.00	10791.00	0.00	10791.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20200.00	0.00	20200.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	59289.00	0.00	59289.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	292394.00	0.00	292394.00	0.00
2301002	Fuel Charges	0.00	0.00	292186.00	0.00	292186.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	31374.00	0.00	31374.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	226500.00	0.00	226500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	106787.00	0.00	106787.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	48370.00	0.00	48370.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	17322.00	0.00	17322.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308010	Extra - ordinary Expenses	0.00	0.00	9022.00	0.00	9022.00	0.00
2308201	Refreshment Charges	0.00	0.00	128371.00	0.00	128371.00	0.00
2407001	Bank Charges	0.00	0.00	406.00	0.00	406.00	0.00
2501001	Election Expenses	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1625884.00	0.00	1625884.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	590413.00	0.00	590413.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	149501.00	0.00	149501.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510605	Khadi and Village Industries	0.00	0.00	1682996.00	0.00	1682996.00	0.00
2510802	Water Conservation	0.00	0.00	908383.00	0.00	908383.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1519010.00	0.00	1519010.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1665005.00	0.00	1665005.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1060086.00	0.00	1060086.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4666880.00	0.00	4666880.00	0.00
2520702	Drinking Water - Public	0.00	0.00	239548.00	30212.00	209336.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17051429.00	0.00	17051429.00	0.00
2520903	Women Welfare	0.00	0.00	100000.00	0.00	100000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	412641.00	0.00	412641.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1166000.00	0.00	1166000.00	0.00
2520908	Social Security Programme	0.00	0.00	93213.00	0.00	93213.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	408963.00	0.00	408963.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	196486.00	0.00	196486.00	0.00
2521602	Payments to IKM	0.00	0.00	90553.00	0.00	90553.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	419490.00	0.00	419490.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	1225205.00	0.00	1225205.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	129821.00	0.00	129821.00	0.00
2530102	Office Electrification	0.00	0.00	342654.00	0.00	342654.00	0.00
2530201	Roads	0.00	0.00	5448880.00	0.00	5448880.00	0.00
2530204	Culverts	0.00	0.00	472498.00	0.00	472498.00	0.00
2530207	Causeways	0.00	0.00	3550568.00	0.00	3550568.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	497361.00	0.00	497361.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1520780.00	1044497.00	476283.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	687902.00	0.00	687902.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	430800.00	0.00	430800.00	0.00
2540199	Expenditures Of Transferred Institutions -Others	0.00	0.00	474916.00	0.00	474916.00	0.00
2551002	Contribution towards Joint Venture	0.00	0.00	21475158.00	0.00	21475158.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Block Panchayat						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	49290.00	0.00	49290.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	3250.00	0.00	3250.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	798389.00	0.00	798389.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2511771.00	0.00	2511771.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1134960.00	0.00	1134960.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	209922.00	0.00	209922.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	193751.00	0.00	193751.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	925393.00	0.00	925393.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	97357.00	0.00	97357.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	511899.00	0.00	511899.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	8371.00	0.00	8371.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	185687.00	0.00	185687.00
2808001	Prior Period Expenses	0.00	0.00	77938985.00	13672256.00	64266729.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	52640.00	0.00	52640.00	0.00
3101001	General Fund	0.00	4986808.00	0.00	0.00	0.00	4986808.00
3109001	Excess of Income Over Expenditure	0.00	35595920.00	0.00	0.00	0.00	35595920.00
3109002	Suspense	0.00	0.00	54562.00	54562.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	139127964.00	4389936.00	15123673.00	0.00	149861701.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	59634.00	59634.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	6974631.00	14943863.00	13521578.00	0.00	5552346.00
3201005	Central Finance Commission Grant - Untied	0.00	564204.00	5061703.00	8529029.00	0.00	4031530.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2085.00	0.00	2085.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	118.00	41790.00	0.00	41672.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	343980.00	0.00	8836.00	0.00	352816.00
3201023	Member Of Parliament Local And Development Scheme	0.00	47.00	0.00	705.00	0.00	752.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	237918.00	237918.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	501785.00	0.00	218586.00	0.00	720371.00
3201041	Grants and Contribution - PYKA	0.00	2778.00	0.00	72.00	0.00	2850.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	5405.00	1625884.00	1628543.00	0.00	8064.00
3201049	NABARD - RIDF	0.00	284546.00	31.00	9341.00	0.00	293856.00
3201055	Grant for Health and Wellness Centers	0.00	4434632.00	1124714.00	111183.00	0.00	3421101.00
3201056	Special Grants	0.00	490735.00	428757.00	0.00	0.00	61978.00
3202001	Development Fund - General	0.00	0.00	57936000.00	57936000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	7687000.00	7687000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	29124970.00	29124970.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8732000.00	8732000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	1135588.00	148374.00	178099.00	0.00	1165313.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	118.00	7255.00	0.00	7137.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2352.00	0.00	2352.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1100006.00	1106525.00	0.00	6519.00
3202031	Grant for Keralotsavam	0.00	0.00	8946.00	10000.00	0.00	1054.00
3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	0.00	0.00	0.00	446079.00	0.00	446079.00
3203001	Grant from Other Government Agencies	0.00	1894.00	3250.00	3840.00	0.00	2484.00
3204001	Grant from Financial Institutions	0.00	2278.00	11619.00	9341.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	258902.00	0.00	0.00	0.00	258902.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1778.00	7462873.00	7462873.00	0.00	1778.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	440000.00	6409904.00	6409904.00	0.00	440000.00
3401001	Earnest Money Deposit	0.00	1500.00	0.00	0.00	0.00	1500.00
3401002	Security Deposit	0.00	190230.00	0.00	0.00	0.00	190230.00
3401003	Retention	0.00	539289.00	17435.00	88474.00	0.00	610328.00
3402001	Rent Deposit	0.00	647194.00	0.00	222000.00	0.00	869194.00
3402006	Election Deposit(Candidate)	0.00	0.00	264000.00	264000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	65000.00	0.00	0.00	0.00	65000.00
3408099	Other deposits received	0.00	1985000.00	0.00	0.00	0.00	1985000.00
3501001	Suppliers Control Account	0.00	0.00	1186670.00	1186670.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9591193.00	9591193.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	61200.00	61200.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	61200.00	61200.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	119.00	119.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	218.00	255383.00	279062.00	0.00	23897.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7393.00	199578.00	218179.00	0.00	25994.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	124600.00	0.00	0.00	0.00	124600.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	8550.00	63112.00	0.00	54562.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	7970.00	212408.00	231010.00	0.00	26572.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	7970.00	212408.00	231010.00	0.00	26572.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15101.00	15101.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	102308.00	146790.00	85531.00	0.00	41049.00
3503009	Government and Other Dues Payable - SGST	0.00	102308.00	148476.00	87217.00	0.00	41049.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	180.00	0.00	0.00	0.00	180.00
3503013	Government and Other Dues Payable - Others payable	0.00	14584.00	52640.00	52640.00	0.00	14584.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	31403723.00	31403723.00	0.00	0.00
3504099	Refund Payable - Others	0.00	54491.00	0.00	0.00	0.00	54491.00
3504101	Advance Collection of Revenues	0.00	30000.00	0.00	0.00	0.00	30000.00
3508001	Liability in respect of Stale Cheque	0.00	31450.00	11643.00	11643.00	0.00	31450.00
4101001	Land	117792.00	0.00	0.00	0.00	117792.00	0.00
4101008	Public well	24360138.00	0.00	1935.00	1935.00	24360138.00	0.00
4102002	Administrative Buildings	0.00	0.00	4519508.00	44748.00	4474760.00	0.00
4102005	Hospital Buildings	0.00	0.00	576910.00	474916.00	101994.00	0.00
4102016	Other Buildings	32856155.00	0.00	6958772.00	0.00	39814927.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	0.00	0.00	2119300.00	2119300.00	0.00	0.00
4103002	Black Topped Roads	66569092.00	0.00	3260677.00	69829769.00	0.00	0.00
4103004	Footpath	0.00	0.00	494238.00	494238.00	0.00	0.00
4103005	Metalled Roads	1000000.00	0.00	0.00	1000000.00	0.00	0.00
4103007	Other Roads	0.00	0.00	68903.00	68903.00	0.00	0.00
4103010	Culverts	2932469.00	0.00	472498.00	3404967.00	0.00	0.00
4103099	Other Constructions	25635434.00	0.00	3936938.00	3550568.00	26021804.00	0.00
4103201	Check Dam	6467601.00	0.00	687902.00	7155503.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	375385.00	0.00	0.00	375385.00	0.00	0.00
4104001	Plant & Machinery	11224594.00	0.00	728004.00	581277.00	11371321.00	0.00
4105001	Vehicles	857806.00	0.00	1241413.00	0.00	2099219.00	0.00
4106001	Office & Other Equipments	1937511.00	0.00	0.00	0.00	1937511.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	895569.00	0.00	895569.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9177066.00	0.00	153737.00	0.00	9330803.00	0.00
4108001	Other Fixed Assets	3935496.00	0.00	1946574.00	585398.00	5296672.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4411678.00	44748.00	843137.00	0.00	5210067.00
4113001	Accumulated Depreciation - Roads	0.00	13660462.00	13660462.00	0.00	0.00	0.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	11794.00	11794.00	0.00	0.00	0.00
4113201	Accumulated Depreciation-Watersupply	0.00	4310074.00	0.00	2511771.00	0.00	6821845.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	8820824.00	0.00	1134960.00	0.00	9955784.00
4115001	Accumulated Depreciation-Vehicles	0.00	557571.00	0.00	209922.00	0.00	767493.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	870111.00	0.00	193751.00	0.00	1063862.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3964409.00	0.00	925393.00	0.00	4889802.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	97357.00	0.00	97357.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	789024.00	0.00	511899.00	0.00	1300923.00
4120101	Capital Work In Progress	7310703.00	0.00	1531520.00	6998189.00	1844034.00	0.00
4314001	Rent receivable from Buildings (Current)	104577.00	0.00	1569084.00	980220.00	693441.00	0.00
4314002	Rent receivable from Buildings (Arrears)	274982.00	0.00	154052.00	199376.00	229658.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	12865.00	12865.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	12123.00	12123.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	4620.00	4620.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	16464602.00	0.00	17290780.00	15813815.00	17941567.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	57936000.00	57936000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	7687000.00	7687000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4340000.00	4340000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8732000.00	8732000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	13277237.00	13277237.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8236000.00	8236000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4315099	Receivable Others	49475.00	0.00	8171.00	57646.00	0.00	0.00
4501001	Cash	0.00	0.00	931555.00	931555.00	0.00	0.00
4502101	Bank	21388571.00	0.00	28429928.00	25606435.00	24212064.00	0.00
4502201	Treasury (Account)	0.00	0.00	23257543.00	23257543.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	81082207.00	81082207.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	237918.00	237918.00	0.00	0.00
4605002	Advance to Implementing Agencies	566000.00	0.00	0.00	0.00	566000.00	0.00
4605004	Temporary Advances for Official Purposes	100000.00	0.00	0.00	100000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2953749.00	1593853.00	1359896.00	0.00
4605099	Advance to Others	1764898.00	0.00	0.00	1764898.00	0.00	0.00
4606001	Electricity Deposits	801160.00	0.00	0.00	0.00	801160.00	0.00
4606003	Water Deposits	190000.00	0.00	0.00	0.00	190000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	236461507.00	236461507.00	675876314.00	675876314.00	320348541.00	320348541.00