



## Kasaragod 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      |
| 1101001   | Profession Tax – Employees                | 0.00            | 0.00   | 50000.00           | 50000.00    | 0.00            | 0.00        |
| 1301009   | Rent from Auditorium and Halls            | 0.00            | 0.00   | 0.00               | 30000.00    | 0.00            | 30000.00    |
| 1302003   | Rent from Buildings                       | 0.00            | 0.00   | 0.00               | 7161.00     | 0.00            | 7161.00     |
| 1402003   | Other Penalties and Fines                 | 0.00            | 0.00   | 0.00               | 47125.00    | 0.00            | 47125.00    |
| 1405099   | Other User Charges                        | 0.00            | 0.00   | 0.00               | 2100.00     | 0.00            | 2100.00     |
| 1501102   | Receipts from Sale of Tender Forms        | 0.00            | 0.00   | 0.00               | 147595.00   | 0.00            | 147595.00   |
| 1501202   | Receipts from Sale of Scrap               | 0.00            | 0.00   | 0.00               | 1200.00     | 0.00            | 1200.00     |
| 1601001   | Development Fund - General                | 0.00            | 0.00   | 2095506.00         | 30703323.00 | 0.00            | 28607817.00 |
| 1601002   | Development Fund - Special Component Plan | 0.00            | 0.00   | 0.00               | 2536298.00  | 0.00            | 2536298.00  |
| 1601003   | Development Fund - Tribal Sub-Plan        | 0.00            | 0.00   | 0.00               | 1600222.00  | 0.00            | 1600222.00  |
| 1601022   | Maintenance Fund - Non-Road Assets        | 0.00            | 0.00   | 0.00               | 11472621.00 | 0.00            | 11472621.00 |

| 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  |
| 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               | 8282133.00  | 0.00            | 8282133.00  |
| 1601039   | Flood Relief Grant                                                                                                                                                                   | 0.00            | 0.00   | 0.00               | 8083383.00  | 0.00            | 8083383.00  |
| 1601041   | Grant for Shelter Homes/ Rescue Shelters                                                                                                                                             | 0.00            | 0.00   | 0.00               | 1043500.00  | 0.00            | 1043500.00  |
| 1601043   | Grant for Specific Purposes - Election                                                                                                                                               | 0.00            | 0.00   | 0.00               | 7376096.00  | 0.00            | 7376096.00  |
| 1601045   | Other Revenue Grants                                                                                                                                                                 | 0.00            | 0.00   | 0.00               | 200000.00   | 0.00            | 200000.00   |
| 1601052   | Literacy Scheme Grant                                                                                                                                                                | 0.00            | 0.00   | 0.00               | 42000.00    | 0.00            | 42000.00    |
| 1601054   | Grant for Keralolsavam                                                                                                                                                               | 0.00            | 0.00   | 0.00               | 10000.00    | 0.00            | 10000.00    |
| 1601061   | Fund For Transferred Institutions - Social Welfare                                                                                                                                   | 0.00            | 0.00   | 0.00               | 500000.00   | 0.00            | 500000.00   |
| 1602002   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                              | 0.00            | 0.00   | 412269.00          | 412269.00   | 0.00            | 0.00        |
| 1602005   | Central Finance Commission Grant - Untied                                                                                                                                            | 0.00            | 0.00   | 6838513.00         | 13677026.00 | 0.00            | 6838513.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                                                                              | 0.00            | 0.00   | 1049628.00         | 11545909.00 | 0.00            | 10496281.00 |
| 1602012   | Prime Minister S Awas Yojana (PMAY) - General                                                                                                                                        | 0.00            | 0.00   | 0.00               | 12624000.00 | 0.00            | 12624000.00 |
| 1602037   | Mahatma Gandhi National Rural                                                                                                                                                        | 0.00            | 0.00   | 0.00               | 4504686.00  | 0.00            | 4504686.00  |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |             | Closing Balance |            |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|------------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit      | Debit           | Credit     |
|           | Employment Scheme (MGNREGS)                                                                                            |                 |        |                    |             |                 |            |
| 1602051   | Grant for Health and Wellness Centers                                                                                  | 0.00            | 0.00   | 0.00               | 411675.00   | 0.00            | 411675.00  |
| 1603002   | Beneficiary Contribution                                                                                               | 0.00            | 0.00   | 0.00               | 132778.00   | 0.00            | 132778.00  |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat                                                    | 0.00            | 0.00   | 1830933.00         | 4351115.00  | 0.00            | 2520182.00 |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat                                                       | 0.00            | 0.00   | 770000.00          | 770000.00   | 0.00            | 0.00       |
| 1604003   | Contribution towards Joint Venture Projects from Grama Panchayat                                                       | 0.00            | 0.00   | 10410000.00        | 20050000.00 | 0.00            | 9640000.00 |
| 1709001   | Bank Charges Collected                                                                                                 | 0.00            | 0.00   | 0.00               | 171.00      | 0.00            | 171.00     |
| 1711001   | Interest from Bank Accounts                                                                                            | 0.00            | 0.00   | 8893763.00         | 8981805.00  | 0.00            | 88042.00   |
| 2101004   | Salaries - Contract Staff                                                                                              | 0.00            | 0.00   | 291495.00          | 0.00        | 291495.00       | 0.00       |
| 2101101   | Wages                                                                                                                  | 0.00            | 0.00   | 414357.00          | 30.00       | 414327.00       | 0.00       |
| 2101201   | Bonus                                                                                                                  | 0.00            | 0.00   | 1460.00            | 0.00        | 1460.00         | 0.00       |
| 2102001   | Travelling Allowances - Secretary                                                                                      | 0.00            | 0.00   | 19977.00           | 0.00        | 19977.00        | 0.00       |
| 2102003   | Travelling Allowances - Permanent Staff                                                                                | 0.00            | 0.00   | 44714.00           | 0.00        | 44714.00        | 0.00       |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 1908140.00         | 0.00        | 1908140.00      | 0.00       |
| 2102016   | Other Benefits and Allowances                                                                                          | 0.00            | 0.00   | 3000.00            | 0.00        | 3000.00         | 0.00       |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 71096.00           | 0.00        | 71096.00        | 0.00       |
| 2201001   | Rent of Buildings                                                                                                      | 0.00            | 0.00   | 29500.00           | 0.00        | 29500.00        | 0.00       |

| Head Code | Head Name                                    | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|----------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                              | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
| 2201101   | Office Electricity Expenses                  | 0.00            | 0.00   | 140843.00          | 0.00       | 140843.00       | 0.00   |
| 2201199   | Other Office Maintenance Expenses            | 0.00            | 0.00   | 702443.00          | 0.00       | 702443.00       | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges         | 0.00            | 0.00   | 47188.00           | 0.00       | 47188.00        | 0.00   |
| 2202001   | Books & Periodicals                          | 0.00            | 0.00   | 14510.00           | 0.00       | 14510.00        | 0.00   |
| 2204001   | Insurance                                    | 0.00            | 0.00   | 16363.00           | 0.00       | 16363.00        | 0.00   |
| 2206099   | Other Advertisement & Publicity Charges      | 0.00            | 0.00   | 24792.00           | 0.00       | 24792.00        | 0.00   |
| 2208099   | Miscellaneous Administration Expenses        | 0.00            | 0.00   | 137903.00          | 12101.00   | 125802.00       | 0.00   |
| 2301002   | Fuel Charges                                 | 0.00            | 0.00   | 174010.00          | 0.00       | 174010.00       | 0.00   |
| 2301003   | Electricity Charges of Other Buildings of LB | 0.00            | 0.00   | 4914.00            | 0.00       | 4914.00         | 0.00   |
| 2304001   | Vehicle Hire Charges                         | 0.00            | 0.00   | 67551.00           | 0.00       | 67551.00        | 0.00   |
| 2305909   | Other Repairs & Maintenance                  | 0.00            | 0.00   | 117590.00          | 0.00       | 117590.00       | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses       | 0.00            | 0.00   | 21776.00           | 0.00       | 21776.00        | 0.00   |
| 2501001   | Election Expenses                            | 0.00            | 0.00   | 7376096.00         | 0.00       | 7376096.00      | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program   | 0.00            | 0.00   | 838227.00          | 0.00       | 838227.00       | 0.00   |
| 2510132   | Agriculture Related Facilities               | 0.00            | 0.00   | 1738900.00         | 1738900.00 | 0.00            | 0.00   |
| 2510210   | Animal Husbandry - Disease Control           | 0.00            | 0.00   | 300000.00          | 0.00       | 300000.00       | 0.00   |
| 2510601   | Small scale industries and Micro enterprises | 0.00            | 0.00   | 2348989.00         | 0.00       | 2348989.00      | 0.00   |
| 2511301   | Self Employment and Marketing                | 0.00            | 0.00   | 343317.00          | 0.00       | 343317.00       | 0.00   |

| Head Code | Head Name                                         | Opening Balance |        | Transaction Period |            | Closing Balance |        |
|-----------|---------------------------------------------------|-----------------|--------|--------------------|------------|-----------------|--------|
|           |                                                   | Debit           | Credit | Debit              | Credit     | Debit           | Credit |
|           | Promotion                                         |                 |        |                    |            |                 |        |
| 2520107   | Education-Related Activities                      | 0.00            | 0.00   | 1523539.00         | 0.00       | 1523539.00      | 0.00   |
| 2520202   | Literacy Equivalence Examination                  | 0.00            | 0.00   | 121150.00          | 0.00       | 121150.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion   | 0.00            | 0.00   | 817608.00          | 0.00       | 817608.00       | 0.00   |
| 2520602   | Health related Programs                           | 0.00            | 0.00   | 2277269.00         | 518932.00  | 1758337.00      | 0.00   |
| 2520618   | Medical Institution - Allopathy                   | 0.00            | 0.00   | 9002994.00         | 0.00       | 9002994.00      | 0.00   |
| 2520620   | Medical Institution - Homoeo                      | 0.00            | 0.00   | 1500000.00         | 0.00       | 1500000.00      | 0.00   |
| 2520702   | Drinking Water - Public                           | 0.00            | 0.00   | 5229386.00         | 0.00       | 5229386.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual      | 0.00            | 0.00   | 41708000.00        | 0.00       | 41708000.00     | 0.00   |
| 2520903   | Women Welfare                                     | 0.00            | 0.00   | 1066970.00         | 0.00       | 1066970.00      | 0.00   |
| 2520904   | Welfare of the Aged                               | 0.00            | 0.00   | 1872082.00         | 0.00       | 1872082.00      | 0.00   |
| 2520905   | Welfare Programs for the Destitute                | 0.00            | 0.00   | 1149434.00         | 1149434.00 | 0.00            | 0.00   |
| 2521102   | Anganwadi Related Services                        | 0.00            | 0.00   | 15436.00           | 15436.00   | 0.00            | 0.00   |
| 2521203   | Vocational Capacity Building - Related Activities | 0.00            | 0.00   | 224018.00          | 0.00       | 224018.00       | 0.00   |
| 2521401   | Electricity Line Extension                        | 0.00            | 0.00   | 482060.00          | 482060.00  | 0.00            | 0.00   |
| 2521601   | Local Government Service Delivery Improvement     | 0.00            | 0.00   | 73900.00           | 73900.00   | 0.00            | 0.00   |
| 2521602   | Payments to IKM                                   | 0.00            | 0.00   | 86472.00           | 0.00       | 86472.00        | 0.00   |
| 2521701   | Allied Institution Service Delivery Improvement   | 0.00            | 0.00   | 1095965.00         | 0.00       | 1095965.00      | 0.00   |
| 2521903   | Public Sanitation - Related Activities            | 0.00            | 0.00   | 1488599.00         | 0.00       | 1488599.00      | 0.00   |

| Head Code | Head Name                                                                           | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                     | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2522001   | Plan Formulation, Implementation and Monitoring                                     | 0.00            | 0.00        | 109887.00          | 0.00        | 109887.00       | 0.00        |
| 2522202   | Climate Change - Related Services                                                   | 0.00            | 0.00        | 28998.00           | 0.00        | 28998.00        | 0.00        |
| 2523201   | Information and Knowledge Dissemination Capacity Development                        | 0.00            | 0.00        | 200000.00          | 0.00        | 200000.00       | 0.00        |
| 2530201   | Roads                                                                               | 0.00            | 0.00        | 809978.00          | 404989.00   | 404989.00       | 0.00        |
| 2530301   | Public Buildings - Local Government Office Building                                 | 0.00            | 0.00        | 339481.00          | 0.00        | 339481.00       | 0.00        |
| 2530302   | Public Buildings - Other Buildings                                                  | 0.00            | 0.00        | 1807907.00         | 0.00        | 1807907.00      | 0.00        |
| 2530501   | Vehicle Rent for Engineering Wing                                                   | 0.00            | 0.00        | 576001.00          | 144000.00   | 432001.00       | 0.00        |
| 2540121   | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous | 0.00            | 0.00        | 3660000.00         | 0.00        | 3660000.00      | 0.00        |
| 2551002   | Contribution towards Joint Venture Projects - Block Panchayat                       | 0.00            | 0.00        | 17062682.00        | 0.00        | 17062682.00     | 0.00        |
| 2601008   | Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses                          | 0.00            | 0.00        | 1043500.00         | 0.00        | 1043500.00      | 0.00        |
| 2801001   | Prior Period Income                                                                 | 0.00            | 0.00        | 4320.00            | 32690.00    | 0.00            | 28370.00    |
| 2808001   | Prior Period Expenses                                                               | 0.00            | 0.00        | 4338138.00         | 2555119.00  | 1783019.00      | 0.00        |
| 3101001   | General Fund                                                                        | 0.00            | 34864729.00 | 0.00               | 0.00        | 0.00            | 34864729.00 |
| 3109001   | Excess of Income Over Expenditure                                                   | 25554615.00     | 0.00        | 0.00               | 0.00        | 25554615.00     | 0.00        |
| 3109002   | Suspense                                                                            | 0.00            | 0.00        | 15161.00           | 15434.00    | 0.00            | 273.00      |
| 3121001   | Capital Contribution                                                                | 0.00            | 48712966.00 | 7413246.00         | 12562205.00 | 0.00            | 53861925.00 |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for                     | 0.00            | 0.00        | 85984.00           | 85984.00    | 0.00            | 0.00        |

| Head Code | Head Name                                                       | Opening Balance |             | Transaction Period |             | Closing Balance |            |
|-----------|-----------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|------------|
|           |                                                                 | Debit           | Credit      | Debit              | Credit      | Debit           | Credit     |
|           | diagnostic InfraStructure to the PHCs                           |                 |             |                    |             |                 |            |
| 3201004   | Central Finance Commission Grant - Tied                         | 0.00            | 12210025.00 | 34087992.00        | 29190211.00 | 0.00            | 7312244.00 |
| 3201005   | Central Finance Commission Grant - Untied                       | 0.00            | 3135506.00  | 21714777.00        | 22748045.00 | 0.00            | 4168774.00 |
| 3201023   | Member Of Parliament Local And Development Scheme               | 0.00            | 3151.00     | 0.00               | 15852.00    | 0.00            | 19003.00   |
| 3201035   | Total Sanitation Campaign                                       | 0.00            | 5495355.00  | 0.00               | 149850.00   | 0.00            | 5645205.00 |
| 3201042   | Nirmal Puraskar                                                 | 0.00            | 600000.00   | 0.00               | 0.00        | 0.00            | 600000.00  |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)       | 0.00            | 3270.00     | 844686.00          | 887882.00   | 0.00            | 46466.00   |
| 3201050   | Grants Contributions for Specific Purposes - Central Government | 0.00            | 0.00        | 0.00               | 15290.00    | 0.00            | 15290.00   |
| 3201055   | Grant for Health and Wellness Centers                           | 0.00            | 0.00        | 412269.00          | 3396525.00  | 0.00            | 2984256.00 |
| 3201056   | Special Grants                                                  | 0.00            | 6408469.00  | 3309947.00         | 357179.00   | 0.00            | 3455701.00 |
| 3202001   | Development Fund - General                                      | 0.00            | 0.00        | 54602506.00        | 54602506.00 | 0.00            | 0.00       |
| 3202002   | Development Fund - Special Component Plan                       | 0.00            | 0.00        | 11740000.00        | 11740000.00 | 0.00            | 0.00       |
| 3202003   | Development Fund - Tribal Sub-Plan                              | 0.00            | 0.00        | 3563000.00         | 3563000.00  | 0.00            | 0.00       |
| 3202010   | Maintenance Fund - Non-Road Assets                              | 0.00            | 0.00        | 16828000.00        | 16828000.00 | 0.00            | 0.00       |
| 3202029   | Awards and Honours - Tied                                       | 0.00            | 29525.00    | 0.00               | 0.00        | 0.00            | 29525.00   |
| 3202031   | Grant for Keralotsavam                                          | 0.00            | 0.00        | 10000.00           | 10000.00    | 0.00            | 0.00       |
| 3202032   | Literacy Scheme Grant                                           | 0.00            | 0.00        | 84000.00           | 84000.00    | 0.00            | 0.00       |

| Head Code | Head Name                                                      | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|----------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
| 3202037   | Other Revenue Grants                                           | 0.00            | 0.00       | 0.00               | 3304.00     | 0.00            | 3304.00    |
| 3202041   | Programme for Results - Performance Incentive Grants           | 0.00            | 0.00       | 0.00               | 26341.00    | 0.00            | 26341.00   |
| 3208010   | Beneficiary Contribution                                       | 0.00            | 77778.00   | 77778.00           | 0.00        | 0.00            | 0.00       |
| 3208099   | Other Grants & Contributions for Specific Purpose              | 0.00            | 240686.00  | 0.00               | 0.00        | 0.00            | 240686.00  |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat | 0.00            | 6265352.00 | 8003538.00         | 1830933.00  | 0.00            | 92747.00   |
| 3209003   | Contribution to Joint Venture Projects from Grama Panchayat    | 0.00            | 9479644.00 | 10410000.00        | 10410000.00 | 0.00            | 9479644.00 |
| 3209006   | Contribution to Joint Venture Projects from Others             | 0.00            | 0.00       | 0.00               | 5483356.00  | 0.00            | 5483356.00 |
| 3318001   | Other Loans                                                    | 0.00            | 307954.00  | 307954.00          | 0.00        | 0.00            | 0.00       |
| 3401002   | Security Deposit                                               | 0.00            | 2250.00    | 0.00               | 0.00        | 0.00            | 2250.00    |
| 3401003   | Retention                                                      | 0.00            | 369012.00  | 101038.00          | 251810.00   | 0.00            | 519784.00  |
| 3402001   | Rent Deposit                                                   | 0.00            | 0.00       | 0.00               | 18000.00    | 0.00            | 18000.00   |
| 3402002   | Auction Deposit                                                | 0.00            | 2600.00    | 0.00               | 0.00        | 0.00            | 2600.00    |
| 3402006   | Election Deposit(Candidate)                                    | 0.00            | 0.00       | 254000.00          | 336000.00   | 0.00            | 82000.00   |
| 3408099   | Other deposits received                                        | 0.00            | 65945.00   | 0.00               | 0.00        | 0.00            | 65945.00   |
| 3501002   | Contractors Control Account                                    | 0.00            | 0.00       | 19586850.00        | 19586850.00 | 0.00            | 0.00       |
| 3501099   | Other Creditors Controll Account                               | 0.00            | 0.00       | 96528.00           | 96528.00    | 0.00            | 0.00       |
| 3501104   | Provident Fund Loan Payable                                    | 0.00            | 0.00       | 3600.00            | 3600.00     | 0.00            | 0.00       |
| 3501302   | Employers Liabilities - EPF                                    | 0.00            | 0.00       | 3600.00            | 3600.00     | 0.00            | 0.00       |
| 3502021   | Recoveries Payable - EPF                                       | 0.00            | 0.00       | 650.00             | 650.00      | 0.00            | 0.00       |



| Head Code | Head Name                                                     | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                               | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 0.00        | 51250.00           | 51250.00    | 0.00            | 0.00        |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 63164.00    | 417403.00          | 408263.00   | 0.00            | 54024.00    |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 45442.00    | 297471.00          | 304598.00   | 0.00            | 52569.00    |
| 3502027   | Recoveries Payable - Pandemic/ Epidemic                       | 0.00            | 155750.00   | 0.00               | 0.00        | 0.00            | 155750.00   |
| 3502028   | Recoveries Payable - Other Recoveries                         | 0.00            | 4633.00     | 0.00               | 0.00        | 0.00            | 4633.00     |
| 3503005   | Government and Other Dues Payable-TDS - CGST                  | 0.00            | 45450.00    | 297499.00          | 304587.00   | 0.00            | 52538.00    |
| 3503006   | Government and Other Dues Payable-TDS - SGST                  | 0.00            | 45450.00    | 297499.00          | 304587.00   | 0.00            | 52538.00    |
| 3503008   | Government and Other Dues Payable - CGST                      | 0.00            | 0.00        | 7253.00            | 7793.00     | 0.00            | 540.00      |
| 3503009   | Government and Other Dues Payable - SGST                      | 0.00            | 0.00        | 25294.00           | 25834.00    | 0.00            | 540.00      |
| 3504010   | Refund Payable - Other Fees                                   | 0.00            | 0.00        | 0.00               | 266533.00   | 0.00            | 266533.00   |
| 3504018   | Refund Payable - Grants and Funds                             | 0.00            | 0.00        | 11262294.00        | 11262294.00 | 0.00            | 0.00        |
| 3504099   | Refund Payable - Others                                       | 0.00            | 152058.00   | 0.00               | 0.00        | 0.00            | 152058.00   |
| 3508001   | Liability in respect of Stale Cheque                          | 0.00            | 7416.00     | 57446.00           | 539242.00   | 0.00            | 489212.00   |
| 3508099   | Other Liabilities Payable                                     | 0.00            | 16916749.00 | 0.00               | 0.00        | 0.00            | 16916749.00 |
| 4101003   | Parks                                                         | 0.00            | 0.00        | 279002.00          | 0.00        | 279002.00       | 0.00        |
| 4101008   | Public well                                                   | 1646461.00      | 0.00        | 256306.00          | 0.00        | 1902767.00      | 0.00        |
| 4102005   | Hospital Buildings                                            | 0.00            | 0.00        | 1379359.00         | 0.00        | 1379359.00      | 0.00        |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |            | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|------------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit     | Debit           | Credit      |
| 4102011   | Public Comfort Stations                               | 0.00            | 0.00        | 395540.00          | 0.00       | 395540.00       | 0.00        |
| 4102016   | Other Buildings                                       | 26421560.00     | 0.00        | 1749159.00         | 0.00       | 28170719.00     | 0.00        |
| 4103001   | Concrete Roads                                        | 72370.00        | 0.00        | 28337772.00        | 0.00       | 28410142.00     | 0.00        |
| 4103002   | Black Topped Roads                                    | 15342936.00     | 0.00        | 0.00               | 0.00       | 15342936.00     | 0.00        |
| 4103010   | Culverts                                              | 0.00            | 0.00        | 500000.00          | 0.00       | 500000.00       | 0.00        |
| 4103012   | Side Walls                                            | 0.00            | 0.00        | 1657900.00         | 0.00       | 1657900.00      | 0.00        |
| 4103099   | Other Constructions                                   | 15040347.00     | 0.00        | 0.00               | 0.00       | 15040347.00     | 0.00        |
| 4103102   | Drainage                                              | 0.00            | 0.00        | 5561653.00         | 0.00       | 5561653.00      | 0.00        |
| 4103201   | Check Dam                                             | 2413726.00      | 0.00        | 0.00               | 0.00       | 2413726.00      | 0.00        |
| 4104001   | Plant & Machinery                                     | 3005605.00      | 0.00        | 627778.00          | 0.00       | 3633383.00      | 0.00        |
| 4105001   | Vehicles                                              | 1545763.00      | 0.00        | 0.00               | 0.00       | 1545763.00      | 0.00        |
| 4106001   | Office & Other Equipments                             | 10366031.00     | 0.00        | 0.00               | 0.00       | 10366031.00     | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 0.00            | 0.00        | 906528.00          | 190202.00  | 716326.00       | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 13895037.00     | 0.00        | 499832.00          | 0.00       | 14394869.00     | 0.00        |
| 4108001   | Other Fixed Assets                                    | 2429689.00      | 0.00        | 1230176.00         | 0.00       | 3659865.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 3677284.00  | 0.00               | 753016.00  | 0.00            | 4430300.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 19386167.00 | 0.00               | 3787285.00 | 0.00            | 23173452.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 45030.00    | 0.00               | 83960.00   | 0.00            | 128990.00   |
| 4113201   | Accumulated Depreciation-Watersupply                  | 0.00            | 1935141.00  | 0.00               | 284174.00  | 0.00            | 2219315.00  |
| 4114001   | Accumulated Depreciation-Plant &                      | 0.00            | 2229467.00  | 72920.00           | 0.00       | 0.00            | 2156547.00  |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |             | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|-------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit      | Debit           | Credit     |
|           | Machinery                                                           |                 |            |                    |             |                 |            |
| 4115001   | Accumulated Depreciation-Vehicles                                   | 0.00            | 1154354.00 | 0.00               | 422.00      | 0.00            | 1154776.00 |
| 4116001   | Accumulated Depreciation-Office & Other Equipment                   | 0.00            | 6889325.00 | 0.00               | 997089.00   | 0.00            | 7886414.00 |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 7788015.00 | 0.00               | 1340074.00  | 0.00            | 9128089.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 1309858.00 | 0.00               | 167226.00   | 0.00            | 1477084.00 |
| 4120101   | Capital Work In Progress                                            | 5312952.00      | 0.00       | 0.00               | 2156432.00  | 3156520.00      | 0.00       |
| 4314001   | Rent receivable from Buildings (Current)                            | 0.00            | 0.00       | 7161.00            | 7161.00     | 0.00            | 0.00       |
| 4315002   | Receivables from Government (redemption amount)                     | 18702177.00     | 0.00       | 13285379.00        | 13796744.00 | 18190812.00     | 0.00       |
| 4315004   | Receivables - Developement Fund - General                           | 0.00            | 0.00       | 52507000.00        | 52507000.00 | 0.00            | 0.00       |
| 4315005   | Receivables - Developement Fund - SCP                               | 0.00            | 0.00       | 11740000.00        | 11740000.00 | 0.00            | 0.00       |
| 4315006   | Receivables - Developement Fund - TSP                               | 0.00            | 0.00       | 3563000.00         | 3563000.00  | 0.00            | 0.00       |
| 4315008   | Receivables - Maintenance - Non Road                                | 0.00            | 0.00       | 16828000.00        | 16828000.00 | 0.00            | 0.00       |
| 4315009   | Receivables - Central Finance Commission Grant - Tied               | 0.00            | 0.00       | 33752406.00        | 33752406.00 | 0.00            | 0.00       |
| 4315010   | Receivables - Central Finance Commission Grant - Untied             | 0.00            | 0.00       | 7639031.00         | 7639031.00  | 0.00            | 0.00       |
| 4315011   | Receivables - General Purpose Fund                                  | 0.00            | 0.00       | 8867000.00         | 8867000.00  | 0.00            | 0.00       |

| Head Code | Head Name                                 | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|-------------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                           | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4501001   | Cash                                      | 0.00            | 0.00         | 329638.00          | 329638.00    | 0.00            | 0.00         |
| 4502101   | Bank                                      | 48187948.00     | 0.00         | 16909705.00        | 33880559.00  | 31217094.00     | 0.00         |
| 4502201   | Treasury (Account)                        | 0.00            | 0.00         | 22864957.00        | 22864957.00  | 0.00            | 0.00         |
| 4502202   | Treasury (Allotment)                      | 0.00            | 0.00         | 148855738.00       | 148855738.00 | 0.00            | 0.00         |
| 4605005   | Advance to Mahatma Gandhi<br>NREGS/ AUEGS | 0.00            | 0.00         | 1223752.00         | 893177.00    | 330575.00       | 0.00         |
| 4605099   | Advance to Others                         | 187753.00       | 0.00         | 0.00               | 187753.00    | 0.00            | 0.00         |
|           | Total                                     | 190124970.00    | 190124970.00 | 738840742.00       | 738840742.00 | 323635648.00    | 323635648.00 |