Ittiva Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	78391636.00
Cash	Cash	OB	68525.00
	Operating		
1100000	Tax Revenue	R1	1112840.00
1400000	Fees & User Charges	R4	1641016.00
1500000	Sale & Hire Charges	R5	421646.00
1710000	Interest Earned	R8	1132422.00
1800000	Other Income	R9	15464.00
2800000	Prior Period Item	R19	2381342.00
3110000	Earmarked Funds	R10	4117.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13612874.00
3300000	Secured Loans	R12	200000.00
3400000	Deposits Received	R13	425819.00
3500000	Sundry Creditors	R14	710105.00
3500000	Sundry Creditors	R15	808824.00
4310000	Sundry Debtors	R20	12877507.00
4310000	Sundry Debtors	R17	86295380.00
4600000	Advances Received	R18	908482.00
	Non Operating		
	TOTAL RECEIPT		**122547838.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**201007999.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4114150.00
2200000	Administrative Expenses	P2	1612504.00
2300000	Operations & Maintenance	P3	2826793.00
2500000	Programme Expenses	P5	549166.00
2510000	Expenses related to Productive Sector	P6	4709327.00
2520000	Expenses related to Service Sector	P7	35067501.00
2530000	Expenses related to Infrastructure Sector	P8	13135823.00

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2550000	Expenses related to Joint Venture Projects	P10	2520000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	24100.00
2800000	Prior Period Item	P12	3209268.00
3400000	Deposits Paid	P16	238599.00
3500000	Sundry Creditors	P17	27821492.00
4100000	Fixed Assets	P18	10303646.00
4300000	Stock-in-hand	P21	31016.00
4310000	Redemption amount	P24	12244938.00
4600000	Loans, Advances and Deposits	P23	2657698.00
	Non Operating		
	TOTAL PAYMENT		**121066021.00**
	Closing Balance		
Bank	Bank	CB	79941978.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**201007999.00**

Ittiva Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	7911017.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	369899.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	190170.00
1400000	Fees and User Charges Remission and Refund	I - 4	2278558.00
1500000	Sale & Hire Charges	I - 5	425368.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	355536249.00
1710000	Interest Earned	I - 8	1114965.00
1800000	Other Income	I - 9	15464.00
	Total Income		**367841690.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16613010.00
2200000	Administrative Expenses	I - 11	1482420.00
2300000	Operations & Maintenance	I - 12	3282184.00
2400000	Interest & Finance Charges	I - 13	7042.00
2500000	Programme Expenses	I - 14	78946136.00
2510000	Expenses related to Productive Sector	I - 14(a)	5209327.00
2520000	Expenses related to Service Sector	I - 14(b)	45395525.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	13132427.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	189224680.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2520000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	24100.00
2700000	Provisions and Write off	I - 16	667460.00
2720000	Depreciation	I - 18	3165477.00
	Total Expenditure		**359669788.00**
	Gross Surplus / Deficit of income over Expenditure		**8171902.00**
2800000	Prior Period Item	I - 19	4680629.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**3491273.00**

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Ittiva Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	66432780.00
3110000	Earmarked Funds	B2	106004.00
3120000	Reserves	B3	133193025.00
	Total Reserve & Surplus		**199731809.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	37001623.00
	Total Grants, Contributions for Specific Purposes		**37001623.00**
	Loans		
3300000	Secured Loans	B5	48042065.00
	Total Loans		**48042065.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1202230.00
3500000	Other Liabilities	B8	3871961.00
	Total Current Liabilities and Provisions		**5074191.00**
	Total LIABILITY		**289849688.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	206400292.00
4110000	Accumulated Depreciation	B10	-78556095.00
4120000	Capital Work in Progress	B11	17022711.00
	Total Fixed Assets		**144866908.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	15605863.00
4400000	Pre-paid Expenses	B16	47098851.00
4500000	Cash and Bank Balance	B17	79941978.00
4600000	Loans, Advances and Deposits	B18	2336088.00
	Total Current Assets, Loans and Advances		**144982780.00**
	TOTAL ASSET		**289849688.00**

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Ittiva Grama Panchayat Office

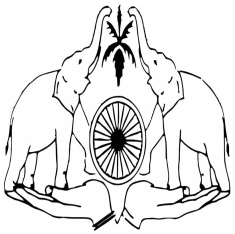
Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		102363853
b	Prior Period Income		2381342
c	Grants & Contribution		13616991
d	Cash Paid for operating Activities		67744532
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**50617654**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25237298
b	Sales of Asset		0
c	Income From Investment (own fund)		1132422
	Cash Generated from Investing Activities ((b+c)-a)		-24104876

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2853230
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		28060091
f	General Fund, Other liability, & Refund of Grant & Contribution		24100
	Cash used in financing Activities (a+b-c-d-e-f)		**-25030961**
	Net increase in cash and cash equivalents (A + B + C)		**1481817.00**
	Cash and cash equivalents at beginning of period		**78460161**
	Cash and cash equivalents at end of period (D + E)		**79941978.00**



Ittiva Grama Panchayat 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
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4073606.00	0.00	4073606.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2258171.00	0.00	2258171.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1150340.00	0.00	1150340.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	428900.00	0.00	428900.00
1302003	Rent from Buildings	0.00	0.00	0.00	365507.00	0.00	365507.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	4392.00	0.00	4392.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	170600.00	0.00	170600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	705468.00	0.00	705468.00

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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2950.00	0.00	2950.00
1401203	Permit Application fee	0.00	0.00	0.00	72400.00	0.00	72400.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	13776.00	0.00	13776.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	281.00	0.00	281.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10630.00	0.00	10630.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5489.00	0.00	5489.00
1401701	Regularization Fees	0.00	0.00	0.00	366516.00	0.00	366516.00
1402001	Penal Interest	0.00	0.00	0.00	93877.00	0.00	93877.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	39381.00	0.00	39381.00
1404002	Notice Fees	0.00	0.00	0.00	29289.00	0.00	29289.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	65003.00	0.00	65003.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	214.00	0.00	214.00
1404011	Late Fee	0.00	0.00	0.00	590.00	0.00	590.00
1404099	Other Fees	0.00	0.00	0.00	3662.00	0.00	3662.00
1405004	Market Fees	0.00	0.00	0.00	648500.00	0.00	648500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	46000.00	0.00	46000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	39380.00	0.00	39380.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	150790.00	0.00	150790.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	3722.00	0.00	3722.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	367220.00	0.00	367220.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	54426.00	0.00	54426.00
1601001	Development Fund - General	0.00	0.00	2327000.00	20711096.00	0.00	18384096.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8783121.00	0.00	8783121.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9445600.00	0.00	9445600.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	2880.00	0.00	2880.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	49151900.00	0.00	49151900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1049000.00	0.00	1049000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13901900.00	0.00	13901900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	112143400.00	0.00	112143400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12083613.00	0.00	12083613.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8812038.00	0.00	8812038.00
1601023	General Purpose Fund	0.00	0.00	4197132.00	25284400.00	0.00	21087268.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1100000.00	2200000.00	0.00	1100000.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	109000.00	109000.00	0.00	0.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	216100.00	324150.00	0.00	108050.00
1601045	Other Revenue Grants	0.00	0.00	0.00	109000.00	0.00	109000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3530000.00	0.00	3530000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	683795.00	0.00	683795.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	642309.00	0.00	642309.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	3096054.00	5109640.00	0.00	2013586.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1339972.00	0.00	1339972.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1436107.00	1436107.00	0.00	0.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1436107.00	0.00	1436107.00
1602021	National Health Mission	0.00	0.00	0.00	92165.00	0.00	92165.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	120000.00	0.00	120000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	83436709.00	0.00	83436709.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	120000.00	120000.00	0.00	0.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	1326104.00	1326104.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1353000.00	0.00	1353000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1669442.00	3338884.00	0.00	1669442.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2011526.00	3327724.00	0.00	1316198.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	695328.00	695328.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	1741100.00	3482200.00	0.00	1741100.00
1711001	Interest from Bank Accounts	0.00	0.00	17457.00	1127492.00	0.00	1110035.00
1718099	Other Interest	0.00	0.00	0.00	4930.00	0.00	4930.00
1804001	Recovery from Employees	0.00	0.00	0.00	8165.00	0.00	8165.00
1808004	Receipts on excess payments	0.00	0.00	0.00	7299.00	0.00	7299.00
2101001	Salaries -Secretary	0.00	0.00	1365350.00	101540.00	1263810.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9361910.00	121654.00	9240256.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1926605.00	1200538.00	726067.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	531122.00	0.00	531122.00	0.00
2101101	Wages	0.00	0.00	930542.00	0.00	930542.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00
2101401	Honourarium	0.00	0.00	879600.00	84000.00	795600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	50435.00	0.00	50435.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	87212.00	0.00	87212.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1554933.00	0.00	1554933.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	172767.00	30000.00	142767.00	0.00
2102017	Festival Allowance	0.00	0.00	68370.00	18000.00	50370.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	9750.00	0.00	9750.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	40700.00	0.00	40700.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	481936.00	24420.00	457516.00	0.00
2103007	Pension Contribution	0.00	0.00	699998.00	13068.00	686930.00	0.00
2201001	Rent of Buildings	0.00	0.00	75000.00	0.00	75000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	107438.00	0.00	107438.00	0.00
2201102	Water Charges - Office	0.00	0.00	6960.00	0.00	6960.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	13727.00	0.00	13727.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	12685.00	0.00	12685.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	21549.00	0.00	21549.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	104559.00	40088.00	64471.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	69064.00	0.00	69064.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	38460.00	0.00	38460.00	0.00
2202101	Printing & Stationery	0.00	0.00	564368.00	87546.00	476822.00	0.00
2204001	Insurance	0.00	0.00	11200.00	0.00	11200.00	0.00
2205201	Professional & Other Fees	0.00	0.00	63835.00	0.00	63835.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	11567.00	0.00	11567.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	20000.00	0.00	20000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	84000.00	0.00	84000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	589742.00	191100.00	398642.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1373983.00	0.00	1373983.00	0.00
2301002	Fuel Charges	0.00	0.00	211786.00	0.00	211786.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	73779.00	0.00	73779.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	38167.00	0.00	38167.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	223477.00	0.00	223477.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	177740.00	0.00	177740.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	95490.00	0.00	95490.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	21240.00	0.00	21240.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	160260.00	0.00	160260.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	179975.00	0.00	179975.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	58395.00	0.00	58395.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	400.00	0.00	400.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	30200.00	0.00	30200.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	57554.00	0.00	57554.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	107817.00	0.00	107817.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	4910.00	0.00	4910.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	14603.00	0.00	14603.00	0.00
2308013	Sanitation Expenses	0.00	0.00	287155.00	0.00	287155.00	0.00
2308101	Post Shifting Charge	0.00	0.00	90984.00	0.00	90984.00	0.00
2308201	Refreshment Charges	0.00	0.00	74269.00	0.00	74269.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7042.00	0.00	7042.00	0.00
2501001	Election Expenses	0.00	0.00	650254.00	108050.00	542204.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	78403932.00	0.00	78403932.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	228477.00	0.00	228477.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	315000.00	0.00	315000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	141750.00	0.00	141750.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	308000.00	0.00	308000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	575000.00	0.00	575000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	576000.00	0.00	576000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1117500.00	0.00	1117500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	606000.00	0.00	606000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	500000.00	0.00	500000.00	0.00
2510613	Service Enterprises	0.00	0.00	41600.00	0.00	41600.00	0.00
2520101	Pre-primary Education	0.00	0.00	622300.00	0.00	622300.00	0.00
2520107	Education-Related Activities	0.00	0.00	199600.00	0.00	199600.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	325000.00	0.00	325000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	36322.00	0.00	36322.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	226690.00	0.00	226690.00	0.00
2520602	Health related Programs	0.00	0.00	865735.00	0.00	865735.00	0.00
2520617	Epidemic Control	0.00	0.00	113072.00	0.00	113072.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7617594.00	1298767.00	6318827.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2550000.00	0.00	2550000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	777165.00	0.00	777165.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9905000.00	0.00	9905000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	4337390.00	2022920.00	2314470.00	0.00
2520903	Women Welfare	0.00	0.00	954000.00	0.00	954000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1188251.00	0.00	1188251.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	268738.00	0.00	268738.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1576300.00	0.00	1576300.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3773836.00	0.00	3773836.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	254630.00	0.00	254630.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1495735.00	0.00	1495735.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1752000.00	0.00	1752000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	97492.00	97492.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	264858.00	0.00	264858.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	292537.00	0.00	292537.00	0.00
2521904	Toilet (Individual)	0.00	0.00	263800.00	120000.00	143800.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	186128.00	0.00	186128.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	249733.00	0.00	249733.00	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	257098.00	0.00	257098.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	245223.00	0.00	245223.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1901792.00	0.00	1901792.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	11937.00	0.00	11937.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	14400.00	0.00	14400.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	324135.00	0.00	324135.00	0.00
2522801	Loan Repayment	0.00	0.00	5307881.00	0.00	5307881.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	78332.00	0.00	78332.00	0.00
2530201	Roads	0.00	0.00	9729334.00	1638887.00	8090447.00	0.00
2530204	Culverts	0.00	0.00	1179641.00	345686.00	833955.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	603357.00	0.00	603357.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	3283368.00	0.00	3283368.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	321300.00	0.00	321300.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9445600.00	0.00	9445600.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	2880.00	0.00	2880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	49151900.00	0.00	49151900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1049000.00	0.00	1049000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13901900.00	0.00	13901900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	112143400.00	0.00	112143400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3530000.00	0.00	3530000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2520000.00	0.00	2520000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	12000.00	0.00	12000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	12100.00	0.00	12100.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	667460.00	0.00	667460.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	67207.00	0.00	67207.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10949593.00	10000000.00	949593.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	260776.00	0.00	260776.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	84710.00	0.00	84710.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	617963.00	0.00	617963.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	478876.00	0.00	478876.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	225862.00	0.00	225862.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	169877.00	0.00	169877.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	310613.00	0.00	310613.00	0.00
2801001	Prior Period Income	0.00	0.00	262552.00	16765.00	245787.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	2625650.00	2625650.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1339708.00	0.00	1339708.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	3095134.00	0.00	3095134.00	0.00
3101001	General Fund	0.00	10399429.00	0.00	0.00	0.00	10399429.00
3109001	Excess of Income Over Expenditure	0.00	52542078.00	0.00	0.00	0.00	52542078.00
3111101	Distress Relief Fund	0.00	101887.00	0.00	4117.00	0.00	106004.00
3121001	Capital Contribution	0.00	118285610.00	12382354.00	27289769.00	0.00	133193025.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	743427.00	683795.00	225541.00	0.00	285173.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	495134.00	642309.00	636526.00	0.00	489351.00
3201004	Central Finance Commission Grant - Tied	0.00	18042172.00	11016806.00	10907184.00	0.00	17932550.00
3201005	Central Finance Commission Grant	0.00	4001364.00	9643881.00	9360565.00	0.00	3718048.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	6123431.00	2872214.00	5622644.00	0.00	8873861.00
3201024	National Health Mission	0.00	108701.00	1390932.00	1298767.00	0.00	16536.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	120000.00	120000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	750387.00	0.00	0.00	0.00	750387.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	42.00	2584427.00	2585840.00	0.00	1455.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	1582755.00	1582755.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	30974000.00	30974000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12341000.00	12341000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13297000.00	13297000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11335000.00	11335000.00	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	2200000.00	2508570.00	0.00	308570.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	218050.00	218050.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	901086.00	1353000.00	1317015.00	0.00	865101.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3201584.00	4590770.00	3323855.00	0.00	1934669.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	52795.00	1669442.00	1669442.00	0.00	52795.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1077799.00	1316198.00	2011526.00	0.00	1773127.00
3305003	Loan from K.U.R.D.F.C	0.00	53149946.00	7059881.00	1952000.00	0.00	48042065.00
3305004	Loan from HUDCO	0.00	0.00	200000.00	200000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	105371.00	7000.00	73580.00	0.00	171951.00
3401002	Security Deposit	0.00	93586.00	8000.00	21815.00	0.00	107401.00
3401003	Retention	0.00	381243.00	167599.00	208506.00	0.00	422150.00
3402001	Rent Deposit	0.00	212028.00	3300.00	28450.00	0.00	237178.00
3402002	Auction Deposit	0.00	64550.00	3000.00	0.00	0.00	61550.00
3402006	Election Deposit(Candidate)	0.00	76000.00	56000.00	182000.00	0.00	202000.00
3501001	Suppliers Control Account	0.00	0.00	1373182.00	1373182.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9978043.00	9978043.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	869144.00	869144.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10753315.00	10753315.00	0.00	0.00
3501102	Net Salary Payable	0.00	544683.00	7905244.00	7953762.00	0.00	593201.00
3501116	Pension Contribution Payable	0.00	0.00	690580.00	735049.00	0.00	44469.00
3501201	Interest Payable	0.00	100673.00	0.00	17457.00	0.00	118130.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23049.00	453620.00	481936.00	0.00	51365.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	156900.00	0.00	156900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	136316.00	2329640.00	2304996.00	0.00	111672.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	1712.00	1712.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	4804.00	23990.00	20303.00	0.00	1117.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	42000.00	54000.00	0.00	16000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	53159.00	53159.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10300.00	123200.00	122800.00	0.00	9900.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	16000.00	16000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	136900.00	137500.00	0.00	11400.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4149.00	4149.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	414741.00	466106.00	0.00	51365.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	109858.00	113037.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	562.00	562.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	129308.00	129308.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	252.00	92268.00	93980.00	0.00	1964.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	19883.00	19883.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	2290228.00	2290228.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	241908.00	287771.00	273473.00	0.00	227610.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	220865.00	220865.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	220901.00	220901.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	51637.00	103204.00	117622.00	0.00	66055.00
3503009	Government and Other Dues Payable - SGST	0.00	51637.00	103204.00	117622.00	0.00	66055.00
3503013	Government and Other Dues Payable - Others payable	0.00	16694.00	0.00	0.00	0.00	16694.00
3503099	Other Payable	0.00	0.00	107817.00	107817.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3346805.00	3346805.00	0.00	0.00
3504099	Refund Payable - Others	0.00	723394.00	0.00	0.00	0.00	723394.00
3504101	Advance Collection of Revenues	0.00	697817.00	612617.00	808824.00	0.00	894024.00
3508001	Liability in respect of Stale Cheque	0.00	34340.00	24251.00	15971.00	0.00	26060.00
3508099	Other Liabilities Payable	0.00	672907.00	0.00	0.00	0.00	672907.00
4101001	Land	1365710.00	0.00	0.00	0.00	1365710.00	0.00
4101002	Grounds	26000.00	0.00	0.00	0.00	26000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	0.00	0.00	1227104.00	0.00	1227104.00	0.00
4102002	Administrative Buildings	45000.00	0.00	4167540.00	3461629.00	750911.00	0.00
4102005	Hospital Buildings	0.00	0.00	1298767.00	0.00	1298767.00	0.00
4102008	School Buildings	0.00	0.00	168098.00	160260.00	7838.00	0.00
4102011	Public Comfort Stations	0.00	0.00	769347.00	0.00	769347.00	0.00
4102015	Buildings - Sanitation and Waste Management	843846.00	0.00	629365.00	154635.00	1318576.00	0.00
4102016	Other Buildings	28222991.00	0.00	2831872.00	199815.00	30855048.00	0.00
4102017	Compound Wall	389827.00	0.00	389679.00	0.00	779506.00	0.00
4102020	Bus Stand Buildings	193888.00	0.00	0.00	0.00	193888.00	0.00
4102021	Water Transport Buildings	0.00	0.00	200.00	0.00	200.00	0.00
4103001	Concrete Roads	52889075.00	0.00	12209375.00	733396.00	64365054.00	0.00
4103002	Black Topped Roads	47671536.00	0.00	9866554.00	9866554.00	47671536.00	0.00
4103005	Metalled Roads	91386.00	0.00	0.00	0.00	91386.00	0.00
4103008	Bridges	682601.00	0.00	0.00	0.00	682601.00	0.00
4103010	Culverts	8161330.00	0.00	2207919.00	1179641.00	9189608.00	0.00
4103012	Side Walls	6747987.00	0.00	2299662.00	2299662.00	6747987.00	0.00
4103099	Other Constructions	6780366.00	0.00	217145.00	168000.00	6829511.00	0.00
4103102	Drainage	0.00	0.00	956329.00	0.00	956329.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	763393.00	0.00	763393.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6179628.00	0.00	0.00	0.00	6179628.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	1835919.00	0.00	1835919.00	0.00
4104001	Plant & Machinery	236523.00	0.00	0.00	0.00	236523.00	0.00
4105001	Vehicles	2258618.00	0.00	2022920.00	0.00	4281538.00	0.00
4106001	Office & Other Equipments	6677534.00	0.00	0.00	0.00	6677534.00	0.00
4106002	Computers, Printers & Peripherals	2394381.00	0.00	810834.00	0.00	3205215.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6230923.00	0.00	355812.00	0.00	6586735.00	0.00
4108001	Other Fixed Assets	600385.00	0.00	906515.00	0.00	1506900.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4420303.00	0.00	67207.00	0.00	4487510.00
4113001	Accumulated Depreciation - Roads	0.00	62533356.00	10000000.00	10949593.00	0.00	63482949.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	160009.00	0.00	260776.00	0.00	420785.00
4113201	Accumulated Depreciation-Watersupply	0.00	867878.00	0.00	84710.00	0.00	952588.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1898406.00	0.00	617963.00	0.00	2516369.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1030681.00	0.00	478876.00	0.00	1509557.00
4115001	Accumulated Depreciation-Vehicles	0.00	707992.00	0.00	225862.00	0.00	933854.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1221718.00	0.00	169877.00	0.00	1391595.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2225708.00	0.00	310613.00	0.00	2536321.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	324567.00	0.00	0.00	0.00	324567.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	15973841.00	0.00	3784264.00	2735394.00	17022711.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	31016.00	31016.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	42550.00	0.00	4277287.00	4319837.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3867.00	0.00	56714.00	60581.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	68831.00	0.00	2371080.00	2439911.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	198343.00	0.00	68831.00	267174.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	428900.00	428900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	170600.00	170600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	41028.00	0.00	365507.00	406535.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	154953.00	0.00	41028.00	195981.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	4392.00	4392.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	648500.00	648500.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	1791272.00	0.00	0.00	1791272.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	13948204.00	0.00	12244938.00	12877507.00	13315635.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	30974000.00	30974000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12341000.00	12341000.00	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	13297000.00	13297000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11335000.00	11335000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11865264.00	11865264.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8852568.00	8852568.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25270000.00	25270000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	2339318.00	49090.00	2290228.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	14988.00	345742.00	330754.00	0.00	0.00
4401001	Prepaid Programme Expenses	52406732.00	0.00	0.00	5307881.00	47098851.00	0.00
4501001	Cash	68525.00	0.00	5806042.00	5874567.00	0.00	0.00
4502101	Bank	78391636.00	0.00	43018187.00	39086503.00	82323320.00	0.00
4502201	Treasury (Account)	0.00	0.00	34218274.00	36599616.00	0.00	2381342.00
4502202	Treasury (Allotment)	0.00	0.00	51107192.00	51107192.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	120000.00	120000.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	215000.00	227000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	5043245.00	0.00	97492.00	4802621.00	338116.00	0.00
4605003	Advance to Implementing Officers	628174.00	0.00	0.00	628174.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2186031.00	0.00	3589744.00	3778003.00	1997772.00	0.00
4605099	Advance to Others	0.00	0.00	628174.00	628174.00	0.00	0.00
	Total	349648967.00	349648967.00	913004265.00	913004265.00	735137542.00	735137542.00