# Kunnamthanam 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 |
| 1100102 | Service Cess u/rule 26 | 0.00 | 0.00 | 0.00 | 735486.00 | 0.00 | 735486.00 |
| 1100107 | Property Tax On Residential Buildings | 0.00 | 0.00 | 0.00 | 4242473.00 | 0.00 | 4242473.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 3449219.00 | 0.00 | 3449219.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 3750.00 | 1219260.00 | 0.00 | 1215510.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 590740.00 | 0.00 | 590740.00 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 459703.00 | 0.00 | 459703.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 194600.00 | 0.00 | 194600.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 4000.00 |

Digitally signed by Binu S I
Date: 2026.07.30 15:42:43 IST
Reason: Approval
Location: Kerala

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401107 | Licence Fees For Livestock Farms | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 986461.00 | 0.00 | 986461.00 |
| 1401202 | Fees for Installation of Machinery | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 103430.00 | 0.00 | 103430.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401205 | Fees for Erection of Telecommunication Tower | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 8940.00 | 0.00 | 8940.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 | 34.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 3166.00 | 0.00 | 3166.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 323239.00 | 0.00 | 323239.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 59426.00 | 0.00 | 59426.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 53952.00 | 0.00 | 53952.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 16108.00 | 0.00 | 16108.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 55509.00 | 0.00 | 55509.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 236.00 | 0.00 | 236.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 4357.00 | 0.00 | 4357.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 1405004 | Market Fees | 0.00 | 0.00 | 0.00 | 147050.00 | 0.00 | 147050.00 |
| 1405008 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1405018 | Wastemanagement - User Charges | 0.00 | 0.00 | 0.00 | 7527.00 | 0.00 | 7527.00 |
| 1408001 | Other Charges | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 1501002 | Receipts from Sale of Pisciculture | 0.00 | 0.00 | 0.00 | 13700.00 | 0.00 | 13700.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 89895.00 | 0.00 | 89895.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 66402.00 | 0.00 | 66402.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 9700.00 | 0.00 | 9700.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 280000.00 | 10627163.00 | 0.00 | 10347163.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 3909919.00 | 0.00 | 3909919.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 4017600.00 | 0.00 | 4017600.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 17216900.00 | 0.00 | 17216900.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 458400.00 | 0.00 | 458400.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 5017600.00 | 0.00 | 5017600.00 |
| 1601018 | Fund for Transferred Functions/ | 0.00 | 0.00 | 0.00 | 50183300.00 | 0.00 | 50183300.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Schemes - Old Age Pension | | | | | | |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 12518880.00 | 0.00 | 12518880.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 4867067.00 | 0.00 | 4867067.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 2394462.00 | 14389109.00 | 0.00 | 11994647.00 |
| 1601032 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 0.00 | 0.00 | 0.00 | 109948.00 | 0.00 | 109948.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 1266200.00 | 0.00 | 1266200.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 1532000.00 | 0.00 | 1532000.00 |
| 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 | 290468.00 | 0.00 | 290468.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 106380.00 | 0.00 | 106380.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 6620.00 | 515250.00 | 0.00 | 508630.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 47412.00 | 1666811.00 | 0.00 | 1619399.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 1171145.00 | 0.00 | 1171145.00 |

| 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 | 36000.00 | 0.00 | 36000.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 14774550.00 | 0.00 | 14774550.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 529300.00 | 0.00 | 529300.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 599847.00 | 1199694.00 | 0.00 | 599847.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 1134086.00 | 2268172.00 | 0.00 | 1134086.00 |
| 1709001 | Bank Charges Collected | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | 295.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 431568.00 | 1113783.00 | 0.00 | 682215.00 |
| 1804001 | Recovery from Employees | 0.00 | 0.00 | 0.00 | 13857.00 | 0.00 | 13857.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 1308.00 | 0.00 | 1308.00 |
| 1808099 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 69758.00 | 0.00 | 69758.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1078235.00 | 0.00 | 1078235.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 7964913.00 | 684927.00 | 7279986.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 955525.00 | 0.00 | 955525.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 600559.00 | 0.00 | 600559.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 516563.00 | 0.00 | 516563.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 22500.00 | 0.00 | 22500.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 561600.00 | 0.00 | 561600.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 14100.00 | 0.00 | 14100.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 76914.00 | 0.00 | 76914.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 3552.00 | 0.00 | 3552.00 | 0.00 |
| 2102009 | Other allowances - Temporary Staff | 0.00 | 0.00 | 5700.00 | 0.00 | 5700.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1727477.00 | 0.00 | 1727477.00 | 0.00 |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 88490.00 | 0.00 | 88490.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 19080.00 | 0.00 | 19080.00 | 0.00 |
| 2102020 | Telephone Allowance - Secretary | 0.00 | 0.00 | 1771.00 | 0.00 | 1771.00 | 0.00 |
| 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | 0.00 | 0.00 | 1771.00 | 0.00 | 1771.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 284386.00 | 0.00 | 284386.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 723581.00 | 36626.00 | 686955.00 | 0.00 |
| 2104001 | Terminal Leave Surrender | 0.00 | 0.00 | 56555.00 | 0.00 | 56555.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 94111.00 | 0.00 | 94111.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 7860.00 | 0.00 | 7860.00 | 0.00 |
| 2201104 | Service Connection Charge (KSEB/ KWA) | 0.00 | 0.00 | 5914.00 | 0.00 | 5914.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 92781.00 | 0.00 | 92781.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | 0.00 |
| 2201301 | Electricity Charges - Allied Institutions | 0.00 | 0.00 | 4431.00 | 0.00 | 4431.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2201304 | Telephone Expenses - Allied Institutions | 0.00 | 0.00 | 5852.00 | 0.00 | 5852.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 37495.00 | 0.00 | 37495.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 265788.00 | 0.00 | 265788.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 10557.00 | 0.00 | 10557.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 24737.00 | 0.00 | 24737.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 4800.00 | 0.00 | 4800.00 | 0.00 |
| 2208003 | Grama Sabha/ Ward Sabha Expenses | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 8000.00 | 0.00 | 8000.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 600451.00 | 0.00 | 600451.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 135894.00 | 0.00 | 135894.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 73952.00 | 0.00 | 73952.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 628439.00 | 0.00 | 628439.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 97527.00 | 0.00 | 97527.00 | 0.00 |
| 2304002 | Equipment Hire Charges | 0.00 | 0.00 | 74000.00 | 0.00 | 74000.00 | 0.00 |
| 2304099 | Other Hire Charges | 0.00 | 0.00 | 23315.00 | 0.00 | 23315.00 | 0.00 |
| 2305001 | Repairs & Maintenance - Roads and Pavements | 0.00 | 0.00 | 11702766.00 | 0.00 | 11702766.00 | 0.00 |
| 2305004 | Repairs & Maintenance - Drainage | 0.00 | 0.00 | 816114.00 | 0.00 | 816114.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 65975.00 | 0.00 | 65975.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 37254.00 | 0.00 | 37254.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 149226.00 | 0.00 | 149226.00 | 0.00 |
| 2308001 | Expenses for destruction of rats and dogs | 0.00 | 0.00 | 15150.00 | 0.00 | 15150.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 75662.00 | 0.00 | 75662.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 87856.00 | 0.00 | 87856.00 | 0.00 |
| 2308099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 80897.00 | 0.00 | 80897.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 69889.00 | 0.00 | 69889.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 590.00 | 0.00 | 590.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 453282.00 | 0.00 | 453282.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 33565.00 | 0.00 | 33565.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 121900.00 | 0.00 | 121900.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 14774550.00 | 0.00 | 14774550.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 108570.00 | 0.00 | 108570.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 285000.00 | 0.00 | 285000.00 | 0.00 |
| 2510105 | Agriculture - Plaintane | 0.00 | 0.00 | 592790.00 | 0.00 | 592790.00 | 0.00 |
| 2510106 | Agriculture - Tubercrops | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 2510204 | Animal Husbandry - Calf | 0.00 | 0.00 | 652500.00 | 0.00 | 652500.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 348400.00 | 0.00 | 348400.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 450800.00 | 0.00 | 450800.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 42500.00 | 0.00 | 42500.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 634488.00 | 0.00 | 634488.00 | 0.00 |
| 2510404 | Inland -Pisciculture | 0.00 | 0.00 | 40000.00 | 0.00 | 40000.00 | 0.00 |
| 2510802 | Water Conservation | 0.00 | 0.00 | 968083.00 | 0.00 | 968083.00 | 0.00 |
| 2520101 | Pre-primary Education | 0.00 | 0.00 | 350015.00 | 0.00 | 350015.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 230894.00 | 0.00 | 230894.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 1069919.00 | 0.00 | 1069919.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2520202 | Literacy Equivalance Examination | 0.00 | 0.00 | 11050.00 | 0.00 | 11050.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 86125.00 | 0.00 | 86125.00 | 0.00 |
| 2520617 | Epidemic Control | 0.00 | 0.00 | 29150.00 | 0.00 | 29150.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 2954727.00 | 0.00 | 2954727.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 1272563.00 | 0.00 | 1272563.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 144000.00 | 0.00 | 144000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 18000.00 | 0.00 | 18000.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 9247280.00 | 1032280.00 | 8215000.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 269749.00 | 0.00 | 269749.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 978190.00 | 0.00 | 978190.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 416519.00 | 0.00 | 416519.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 190286.00 | 0.00 | 190286.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 1068601.00 | 0.00 | 1068601.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 240621.00 | 0.00 | 240621.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 1462684.00 | 0.00 | 1462684.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 430915.00 | 0.00 | 430915.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 919800.00 | 0.00 | 919800.00 | 0.00 |
| 2521201 | Vocational Capacity Building - Vocational Training | 0.00 | 0.00 | 13680.00 | 0.00 | 13680.00 | 0.00 |
| 2521401 | Electricity Line Extension | 0.00 | 0.00 | 773050.00 | 0.00 | 773050.00 | 0.00 |
| 2521402 | Electricity Line - Transformer - Voltage Improvement | 0.00 | 0.00 | 15288.00 | 0.00 | 15288.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 579072.00 | 0.00 | 579072.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 272985.00 | 0.00 | 272985.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 538574.00 | 0.00 | 538574.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 560000.00 | 0.00 | 560000.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 36000.00 | 0.00 | 36000.00 | 0.00 |
| 2521905 | Toilet (Institution Level) | 0.00 | 0.00 | 308424.00 | 0.00 | 308424.00 | 0.00 |
| 2522202 | Climate Change - Related Services | 0.00 | 0.00 | 3400.00 | 0.00 | 3400.00 | 0.00 |
| 2522203 | Draught relief related activities | 0.00 | 0.00 | 23928.00 | 0.00 | 23928.00 | 0.00 |
| 2522304 | Solid Waste Management - Classification | 0.00 | 0.00 | 44912.00 | 0.00 | 44912.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 87890.00 | 0.00 | 87890.00 | 0.00 |
| 2522309 | Solid Waste Management - Related Activities | 0.00 | 0.00 | 2080.00 | 0.00 | 2080.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 302514.00 | 0.00 | 302514.00 | 0.00 |
| 2522319 | Liquid Waste Management - Storage | 0.00 | 0.00 | 138890.00 | 0.00 | 138890.00 | 0.00 |
| 2523201 | Information and Knowledge Dissemination Capacity Development | 0.00 | 0.00 | 2230.00 | 0.00 | 2230.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 343971.00 | 0.00 | 343971.00 | 0.00 |
| 2530502 | Hiring of vehicles for office purposes | 0.00 | 0.00 | 316600.00 | 0.00 | 316600.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 4017600.00 | 0.00 | 4017600.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 17216900.00 | 0.00 | 17216900.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 458400.00 | 0.00 | 458400.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 5017600.00 | 0.00 | 5017600.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 50183300.00 | 0.00 | 50183300.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 1532000.00 | 0.00 | 1532000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 490000.00 | 0.00 | 490000.00 | 0.00 |
| 2601010 | Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans | 0.00 | 0.00 | 35000.00 | 0.00 | 35000.00 | 0.00 |
| 2701099 | Provisions for Doubtful receivables - Others | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 349899.00 | 0.00 | 349899.00 | 0.00 |
| 2703004 | Service Cess Written Off | 0.00 | 0.00 | 8597.00 | 0.00 | 8597.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 239137.00 | 0.00 | 239137.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 3920331.00 | 0.00 | 3920331.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 281500.00 | 0.00 | 281500.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 24338.00 | 0.00 | 24338.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 25815.00 | 0.00 | 25815.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 143812.00 | 0.00 | 143812.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 340650.00 | 0.00 | 340650.00 | 0.00 |
| 2727002 | Depreciation-Electrical and Electronic Appliances | 0.00 | 0.00 | 566843.00 | 0.00 | 566843.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 130975.00 | 0.00 | 130975.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 3955836.00 | 172925.00 | 3782911.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 151931.00 | 0.00 | 151931.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3101001 | General Fund | 0.00 | 2180767.00 | 0.00 | 0.00 | 0.00 | 2180767.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 64343600.00 | 0.00 | 0.00 | 0.00 | 64343600.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 29750.00 | 29750.00 | 0.00 | 0.00 |
| 3111101 | Distress Relief Fund | 0.00 | 4076.00 | 0.00 | 133.00 | 0.00 | 4209.00 |
| 3121001 | Capital Contribution | 0.00 | 24098985.00 | 12729264.00 | 18224562.00 | 0.00 | 29594283.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 570905.00 | 290468.00 | 175831.00 | 0.00 | 456268.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 488537.00 | 106380.00 | 476033.00 | 0.00 | 858190.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 11364253.00 | 3697476.00 | 3684796.00 | 0.00 | 11351573.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 2028271.00 | 2496135.00 | 2657955.00 | 0.00 | 2190091.00 |
| 3201016 | Integrated Child Protection Scheme (ICPS) | 0.00 | 0.00 | 843094.00 | 843094.00 | 0.00 | 0.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 2495480.00 | 1171145.00 | 1691588.00 | 0.00 | 3015923.00 |
| 3201024 | National Health Mission | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 36000.00 | 36000.00 | 0.00 | 0.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 12000.00 | 0.00 | 0.00 | 0.00 | 12000.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 93.00 | 2914697.00 | 2914605.00 | 0.00 | 1.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 45466.00 | 0.00 | 0.00 | 0.00 | 45466.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 16352000.00 | 16352000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 7410000.00 | 7410000.00 | 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 | 13607000.00 | 13607000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 8593000.00 | 8593000.00 | 0.00 | 0.00 |
| 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 0.00 | 571531.00 | 109948.00 | 13422.00 | 0.00 | 475005.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 1266200.00 | 1926192.00 | 0.00 | 659992.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 0.00 | 529300.00 | 565311.00 | 0.00 | 36011.00 |
| 3208097 | Donations Related to Pandemic/Epidemic Control | 0.00 | 2234.00 | 0.00 | 58.00 | 0.00 | 2292.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 567928.00 | 499928.00 | 1754000.00 | 0.00 | 1822000.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 599847.00 | 599847.00 | 0.00 | 0.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 1134086.00 | 1134086.00 | 0.00 | 0.00 |
| 3305003 | Loan from K.U.R.D.F.C | 885904.00 | 0.00 | 516140.00 | 250498.00 | 1151546.00 | 0.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 34875.00 | 0.00 | 10000.00 | 0.00 | 44875.00 |
| 3401002 | Security Deposit | 0.00 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3401003 | Retention | 0.00 | 78533.00 | 0.00 | 64544.00 | 0.00 | 143077.00 |
| 3402001 | Rent Deposit | 0.00 | 5477.00 | 0.00 | 0.00 | 0.00 | 5477.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 75000.00 | 97000.00 | 0.00 | 22000.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0.00 | 48000.00 | 3000.00 | 3000.00 | 0.00 | 48000.00 |
| 3408099 | Other deposits received | 0.00 | 6841.00 | 0.00 | 0.00 | 0.00 | 6841.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 695086.00 | 695086.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 5921383.00 | 5921383.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 109136.00 | 109136.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 9760446.00 | 9760446.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 493407.00 | 6976000.00 | 7129270.00 | 0.00 | 646677.00 |
| 3501107 | Contribution to Other Pension Fund Payable | 0.00 | 0.00 | 5745.00 | 5745.00 | 0.00 | 0.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 738778.00 | 807998.00 | 0.00 | 69220.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 21482.00 | 299414.00 | 306559.00 | 0.00 | 28627.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 22934.00 | 92804.00 | 80900.00 | 0.00 | 11030.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 73210.00 | 1442952.00 | 1431242.00 | 0.00 | 61500.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 0.00 | 76561.00 | 76561.00 | 0.00 | 0.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 3039.00 | 35236.00 | 33037.00 | 0.00 | 840.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 8700.00 | 132100.00 | 136100.00 | 0.00 | 12700.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 12750.00 | 142100.00 | 139000.00 | 0.00 | 9650.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 11100.00 | 131900.00 | 129900.00 | 0.00 | 9100.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 14000.00 | 14000.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 5607.00 | 76971.00 | 0.00 | 71364.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 277241.00 | 305868.00 | 0.00 | 28627.00 |
| 3502021 | Recoveries Payable - EPF | 0.00 | 0.00 | 168840.00 | 168840.00 | 0.00 | 0.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 7000.00 | 97667.00 | 100972.00 | 0.00 | 10305.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 43143.00 | 68227.00 | 0.00 | 25084.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 43143.00 | 55625.00 | 0.00 | 12482.00 |
| 3502035 | Recoveries Payable - PF Loan Repayment - GPF | 0.00 | 0.00 | 8260.00 | 8260.00 | 0.00 | 0.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 6190.00 | 6190.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 222520.00 | 222520.00 | 286049.00 | 0.00 | 286049.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 43154.00 | 67140.00 | 0.00 | 23986.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 43154.00 | 67140.00 | 0.00 | 23986.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 0.00 | 34879.00 | 42899.00 | 0.00 | 8020.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 0.00 | 35026.00 | 43046.00 | 0.00 | 8020.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 1485.00 | 1000.00 | 1000.00 | 0.00 | 1485.00 |
| 3503019 | Value of Stamps and Flags Payable | 0.00 | 0.00 | 0.00 | 7500.00 | 0.00 | 7500.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 75662.00 | 75662.00 | 0.00 | 0.00 |
| 3504002 | Refund Payable - Profession Tax | 0.00 | 0.00 | 3750.00 | 3750.00 | 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 | 3062009.00 | 3062009.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 0.00 | 8660.00 | 8660.00 | 0.00 | 0.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 101757.00 | 101757.00 | 188937.00 | 0.00 | 188937.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 0.00 | 1910.00 | 16365.00 | 0.00 | 14455.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 87144.00 | 85484.00 | 0.00 | 0.00 | 1660.00 |
| 4101001 | Land | 600000.00 | 0.00 | 0.00 | 0.00 | 600000.00 | 0.00 |
| 4101007 | Crematorium | 0.00 | 0.00 | 1269711.00 | 0.00 | 1269711.00 | 0.00 |
| 4102002 | Administrative Buildings | 6877267.00 | 0.00 | 100000.00 | 0.00 | 6977267.00 | 0.00 |
| 4102008 | School Buildings | 597564.00 | 0.00 | 463872.00 | 463872.00 | 597564.00 | 0.00 |
| 4102016 | Other Buildings | 1821108.00 | 0.00 | 493131.00 | 0.00 | 2314239.00 | 0.00 |
| 4103001 | Concrete Roads | 13999536.00 | 0.00 | 12318135.00 | 8064761.00 | 18252910.00 | 0.00 |
| 4103002 | Black Topped Roads | 19195102.00 | 0.00 | 3768946.00 | 3638005.00 | 19326043.00 | 0.00 |
| 4103005 | Metalled Roads | 18000.00 | 0.00 | 0.00 | 0.00 | 18000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103010 | Culverts | 699272.00 | 0.00 | 166375.00 | 0.00 | 865647.00 | 0.00 |
| 4103012 | Side Walls | 5647640.00 | 0.00 | 0.00 | 0.00 | 5647640.00 | 0.00 |
| 4103099 | Other Constructions | 2286030.00 | 0.00 | 88251.00 | 0.00 | 2374281.00 | 0.00 |
| 4103102 | Drainage | 0.00 | 0.00 | 816114.00 | 816114.00 | 0.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 5630002.00 | 0.00 | 0.00 | 0.00 | 5630002.00 | 0.00 |
| 4104001 | Plant & Machinery | 436714.00 | 0.00 | 78914.00 | 0.00 | 515628.00 | 0.00 |
| 4105001 | Vehicles | 841788.00 | 0.00 | 0.00 | 0.00 | 841788.00 | 0.00 |
| 4106001 | Office & Other Equipments | 2196722.00 | 0.00 | 0.00 | 0.00 | 2196722.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 2834217.00 | 0.00 | 491571.00 | 0.00 | 3325788.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 5458595.00 | 0.00 | 0.00 | 0.00 | 5458595.00 | 0.00 |
| 4108001 | Other Fixed Assets | 970734.00 | 0.00 | 736215.00 | 0.00 | 1706949.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 1238037.00 | 0.00 | 239137.00 | 0.00 | 1477174.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 12770856.00 | 0.00 | 3920331.00 | 0.00 | 16691187.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 42559.00 | 0.00 | 0.00 | 0.00 | 42559.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 834644.00 | 0.00 | 0.00 | 0.00 | 834644.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 1748262.00 | 0.00 | 281500.00 | 0.00 | 2029762.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 112499.00 | 0.00 | 24338.00 | 0.00 | 136837.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 447268.00 | 0.00 | 25815.00 | 0.00 | 473083.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 1748069.00 | 0.00 | 143812.00 | 0.00 | 1891881.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 3155056.00 | 0.00 | 340650.00 | 0.00 | 3495706.00 |
| 4117002 | Depreciation-Electrical and Electronic Appliances | 0.00 | 0.00 | 0.00 | 566843.00 | 0.00 | 566843.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 967234.00 | 0.00 | 130975.00 | 0.00 | 1098209.00 |
| 4120101 | Capital Work In Progress | 0.00 | 0.00 | 463872.00 | 0.00 | 463872.00 | 0.00 |
| 4301002 | Purchase of Material - Stores | 0.00 | 0.00 | 449987.00 | 0.00 | 449987.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 87428.00 | 0.00 | 4454597.00 | 3934358.00 | 607667.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 72577.00 | 0.00 | 87428.00 | 138784.00 | 21221.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 878545.00 | 0.00 | 3621680.00 | 3191714.00 | 1308511.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 3799391.00 | 0.00 | 878545.00 | 3631285.00 | 1046651.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 230377.00 | 1051494.00 | 821117.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 2500.00 | 2500.00 | 0.00 | 0.00 |
| 4312003 | Receivables for Service Cess (Current) | 92178.00 | 0.00 | 735486.00 | 659714.00 | 167950.00 | 0.00 |
| 4312004 | Receivables for Service Cess (Arrears) | 366771.00 | 0.00 | 322555.00 | 511296.00 | 178030.00 | 0.00 |
| 4313003 | Receivable for License Fees | 0.00 | 0.00 | 195100.00 | 195100.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | (Current) | | | | | | |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 0.00 | 0.00 | 459703.00 | 459703.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 17924600.00 | 0.00 | 11453371.00 | 17924600.00 | 11453371.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 16072000.00 | 16072000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 7410000.00 | 7410000.00 | 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 | 13607000.00 | 13607000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 8593000.00 | 8593000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 3427000.00 | 3427000.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 2285000.00 | 2285000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 14373000.00 | 14373000.00 | 0.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 0.00 | 933619.00 | 1075716.00 | 0.00 | 142097.00 |
| 4401001 | Prepaid Programme Expenses | 0.00 | 0.00 | 1032280.00 | 1032280.00 | 0.00 | 0.00 |
| 4501001 | Cash | 0.00 | 0.00 | 6122248.00 | 6047530.00 | 74718.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4502101 | Bank | 33769613.00 | 0.00 | 27009552.00 | 17160308.00 | 43618857.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 31918440.00 | 31918440.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 36676730.00 | 36676730.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 20000.00 | 0.00 | 87000.00 | 107000.00 | 0.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 3691658.00 | 0.00 | 0.00 | 0.00 | 3691658.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1660305.00 | 0.00 | 1534177.00 | 2909090.00 | 285392.00 | 0.00 |
| 4605099 | Advance to Others | 0.00 | 0.00 | 60800.00 | 50400.00 | 10400.00 | 0.00 |
| | Total | 133359781.00 | 133359781.00 | 492093772.00 | 492093772.00 | 305654840.00 | 305654840.00 |