



## Puducode 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               | 76911.00   | 0.00            | 76911.00   |
| 1100107   | Property Tax On Residential Buildings                        | 0.00            | 0.00   | 0.00               | 2114031.00 | 0.00            | 2114031.00 |
| 1100108   | Property Tax On Non-Residential Buildings                    | 0.00            | 0.00   | 0.00               | 1526598.00 | 0.00            | 1526598.00 |
| 1101001   | Profession Tax – Employees                                   | 0.00            | 0.00   | 3250.00            | 641070.00  | 0.00            | 637820.00  |
| 1101002   | Profession Tax - Traders/ Institutions                       | 0.00            | 0.00   | 0.00               | 406545.00  | 0.00            | 406545.00  |
| 1302003   | Rent from Buildings                                          | 0.00            | 0.00   | 0.00               | 37478.00   | 0.00            | 37478.00   |
| 1401001   | Private Hospital & Paramedical Institutions Registration Fee | 0.00            | 0.00   | 0.00               | 300.00     | 0.00            | 300.00     |
| 1401101   | License Fees for Enterprises                                 | 0.00            | 0.00   | 0.00               | 151100.00  | 0.00            | 151100.00  |
| 1401106   | License Fees for Domestic Dogs                               | 0.00            | 0.00   | 0.00               | 300.00     | 0.00            | 300.00     |
| 1401199   | Other Licensing Fees                                         | 0.00            | 0.00   | 0.00               | 250.00     | 0.00            | 250.00     |

| Head Code | Head Name                                     | Opening Balance |        | Transaction Period |           | Closing Balance |           |
|-----------|-----------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|-----------|
|           |                                               | Debit           | Credit | Debit              | Credit    | Debit           | Credit    |
| 1401201   | Fees for Construction of Buildings            | 0.00            | 0.00   | 0.00               | 356001.00 | 0.00            | 356001.00 |
| 1401202   | Fees for Installation of Machinery            | 0.00            | 0.00   | 0.00               | 3630.00   | 0.00            | 3630.00   |
| 1401203   | Permit Application fee                        | 0.00            | 0.00   | 0.00               | 53944.00  | 0.00            | 53944.00  |
| 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               | 131.00    | 0.00            | 131.00    |
| 1401304   | Fee for Marriage Registration                 | 0.00            | 0.00   | 0.00               | 12770.00  | 0.00            | 12770.00  |
| 1401305   | Fee for Non Availability Certificate          | 0.00            | 0.00   | 0.00               | 28.00     | 0.00            | 28.00     |
| 1401306   | Fee for Correction in Registration            | 0.00            | 0.00   | 0.00               | 910.00    | 0.00            | 910.00    |
| 1401399   | Fees for Other Certificates or Extracts       | 0.00            | 0.00   | 0.00               | 668.00    | 0.00            | 668.00    |
| 1401701   | Regularization Fees                           | 0.00            | 0.00   | 0.00               | 141468.00 | 0.00            | 141468.00 |
| 1401801   | Application Fee                               | 0.00            | 0.00   | 0.00               | 1000.00   | 0.00            | 1000.00   |
| 1402001   | Penal Interest                                | 0.00            | 0.00   | 0.00               | 40039.00  | 0.00            | 40039.00  |
| 1402003   | Other Penalties and Fines                     | 0.00            | 0.00   | 0.00               | 68057.00  | 0.00            | 68057.00  |
| 1402004   | Compounding Fee                               | 0.00            | 0.00   | 0.00               | 266628.00 | 0.00            | 266628.00 |
| 1402005   | Fine for Dumping Waste                        | 0.00            | 0.00   | 0.00               | 2000.00   | 0.00            | 2000.00   |
| 1402006   | Fine imposed by Health Authorities            | 0.00            | 0.00   | 0.00               | 15000.00  | 0.00            | 15000.00  |
| 1404002   | Notice Fees                                   | 0.00            | 0.00   | 0.00               | 10297.00  | 0.00            | 10297.00  |
| 1404003   | Warrant Fees                                  | 0.00            | 0.00   | 0.00               | 15.00     | 0.00            | 15.00     |
| 1404004   | Ownership Change Fees - Fine                  | 0.00            | 0.00   | 0.00               | 30000.00  | 0.00            | 30000.00  |

| Head Code | Head Name                                                                                  | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|--------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                            | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1404008   | Delayed Registration Fees                                                                  | 0.00            | 0.00   | 0.00               | 3000.00     | 0.00            | 3000.00     |
| 1404009   | Search Fees                                                                                | 0.00            | 0.00   | 0.00               | 196.00      | 0.00            | 196.00      |
| 1404011   | Late Fee                                                                                   | 0.00            | 0.00   | 0.00               | 9215.00     | 0.00            | 9215.00     |
| 1404099   | Other Fees                                                                                 | 0.00            | 0.00   | 0.00               | 500.00      | 0.00            | 500.00      |
| 1405008   | Receipts from Libraries                                                                    | 0.00            | 0.00   | 0.00               | 1480.00     | 0.00            | 1480.00     |
| 1501102   | Receipts from Sale of Tender Forms                                                         | 0.00            | 0.00   | 0.00               | 240424.00   | 0.00            | 240424.00   |
| 1501202   | Receipts from Sale of Scrap                                                                | 0.00            | 0.00   | 0.00               | 89324.00    | 0.00            | 89324.00    |
| 1501203   | Receipts from auction of obsolete assets                                                   | 0.00            | 0.00   | 0.00               | 1470.00     | 0.00            | 1470.00     |
| 1601001   | Development Fund - General                                                                 | 0.00            | 0.00   | 0.00               | 13319961.00 | 0.00            | 13319961.00 |
| 1601002   | Development Fund - Special Component Plan                                                  | 0.00            | 0.00   | 0.00               | 4050836.00  | 0.00            | 4050836.00  |
| 1601010   | Fund for Transferred Functions/<br>Schemes - Pension for Agricultural Workers/ Labourers   | 0.00            | 0.00   | 0.00               | 14023000.00 | 0.00            | 14023000.00 |
| 1601012   | Fund for Transferred Functions/<br>Schemes - Widow Pension                                 | 0.00            | 0.00   | 0.00               | 25449600.00 | 0.00            | 25449600.00 |
| 1601013   | Fund for Transferred Functions/<br>Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 0.00               | 1135800.00  | 0.00            | 1135800.00  |
| 1601014   | Fund for Transferred Functions/<br>Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 0.00               | 8658200.00  | 0.00            | 8658200.00  |
| 1601016   | Fund for Transferred Functions/<br>Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 0.00               | 180000.00   | 0.00            | 180000.00   |
| 1601018   | Fund for Transferred Functions/                                                            | 0.00            | 0.00   | 0.00               | 45480200.00 | 0.00            | 45480200.00 |

| Head Code | Head Name                                                                                                                         | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
|           | Schemes - Old Age Pension                                                                                                         |                 |        |                    |             |                 |             |
| 1601022   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00   | 0.00               | 3506912.00  | 0.00            | 3506912.00  |
| 1601023   | General Purpose Fund                                                                                                              | 0.00            | 0.00   | 2604517.00         | 15221028.00 | 0.00            | 12616511.00 |
| 1601034   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00            | 0.00   | 0.00               | 440000.00   | 0.00            | 440000.00   |
| 1601043   | Grant for Specific Purposes - Election                                                                                            | 0.00            | 0.00   | 0.00               | 52500.00    | 0.00            | 52500.00    |
| 1601052   | Literacy Scheme Grant                                                                                                             | 0.00            | 0.00   | 0.00               | 98542.00    | 0.00            | 98542.00    |
| 1601080   | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                                  | 0.00            | 0.00   | 0.00               | 4098000.00  | 0.00            | 4098000.00  |
| 1602002   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres           | 0.00            | 0.00   | 0.00               | 396845.00   | 0.00            | 396845.00   |
| 1602003   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                             | 0.00            | 0.00   | 0.00               | 84447.00    | 0.00            | 84447.00    |
| 1602004   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                        | 0.00            | 0.00   | 0.00               | 2775000.00  | 0.00            | 2775000.00  |
| 1602005   | Central Finance Commission Grant - Untied                                                                                         | 0.00            | 0.00   | 0.00               | 1121129.00  | 0.00            | 1121129.00  |
| 1602006   | Central Finance Commission Grant - Tied                                                                                           | 0.00            | 0.00   | 0.00               | 3021247.00  | 0.00            | 3021247.00  |

| Head Code | Head Name                                                           | Opening Balance |        | Transaction Period |             | Closing Balance |             |
|-----------|---------------------------------------------------------------------|-----------------|--------|--------------------|-------------|-----------------|-------------|
|           |                                                                     | Debit           | Credit | Debit              | Credit      | Debit           | Credit      |
| 1602016   | Integrated Child Protection Scheme (ICPS)                           | 0.00            | 0.00   | 0.00               | 1737178.00  | 0.00            | 1737178.00  |
| 1602023   | Swaccha Bharat Mission - Grameen                                    | 0.00            | 0.00   | 0.00               | 356669.00   | 0.00            | 356669.00   |
| 1602037   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)           | 0.00            | 0.00   | 16391.00           | 20593296.00 | 0.00            | 20576905.00 |
| 1602090   | Reimbursement of Expenses                                           | 0.00            | 0.00   | 0.00               | 721051.00   | 0.00            | 721051.00   |
| 1603002   | Beneficiary Contribution                                            | 0.00            | 0.00   | 0.00               | 634755.00   | 0.00            | 634755.00   |
| 1604001   | Contribution towards Joint Venture Projects from District Panchayat | 0.00            | 0.00   | 1115260.00         | 2230520.00  | 0.00            | 1115260.00  |
| 1604002   | Contribution towards Joint Venture Projects from Block Panchayat    | 0.00            | 0.00   | 1987908.00         | 2298048.00  | 0.00            | 310140.00   |
| 1604003   | Contribution towards Joint Venture Projects from Grama Panchayat    | 0.00            | 0.00   | 0.00               | 100000.00   | 0.00            | 100000.00   |
| 1607002   | Grant from Financial Institutions                                   | 0.00            | 0.00   | 580000.00          | 1160000.00  | 0.00            | 580000.00   |
| 1711001   | Interest from Bank Accounts                                         | 0.00            | 0.00   | 12805.00           | 247268.00   | 0.00            | 234463.00   |
| 1808004   | Receipts on excess payments                                         | 0.00            | 0.00   | 0.00               | 550.00      | 0.00            | 550.00      |
| 2101001   | Salaries -Secretary                                                 | 0.00            | 0.00   | 1134204.00         | 0.00        | 1134204.00      | 0.00        |
| 2101003   | Salaries - Permanent Staff                                          | 0.00            | 0.00   | 7420079.00         | 1051433.00  | 6368646.00      | 0.00        |
| 2101004   | Salaries - Contract Staff                                           | 0.00            | 0.00   | 1849374.00         | 1473510.00  | 375864.00       | 0.00        |
| 2101101   | Wages                                                               | 0.00            | 0.00   | 850795.00          | 0.00        | 850795.00       | 0.00        |
| 2101201   | Bonus                                                               | 0.00            | 0.00   | 13500.00           | 0.00        | 13500.00        | 0.00        |
| 2101401   | Honourarium                                                         | 0.00            | 0.00   | 1142931.00         | 0.00        | 1142931.00      | 0.00        |
| 2102001   | Travelling Allowances - Secretary                                   | 0.00            | 0.00   | 6600.00            | 0.00        | 6600.00         | 0.00        |
| 2102003   | Travelling Allowances - Permanent                                   | 0.00            | 0.00   | 78265.00           | 0.00        | 78265.00        | 0.00        |

| Head Code | Head Name                                                                                                              | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                                                                                        | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
|           | Staff                                                                                                                  |                 |        |                    |          |                 |        |
| 2102004   | Travelling Allowances - Temporary Staff                                                                                | 0.00            | 0.00   | 10642.00           | 0.00     | 10642.00        | 0.00   |
| 2102014   | Monthly Honorarium and Sitting Allowance -Councillors/ Members                                                         | 0.00            | 0.00   | 883285.00          | 0.00     | 883285.00       | 0.00   |
| 2102017   | Festival Allowance                                                                                                     | 0.00            | 0.00   | 79590.00           | 0.00     | 79590.00        | 0.00   |
| 2102019   | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00            | 0.00   | 43820.00           | 0.00     | 43820.00        | 0.00   |
| 2103006   | Employer's Contribution to NPS - Regular Employees                                                                     | 0.00            | 0.00   | 299675.00          | 24681.00 | 274994.00       | 0.00   |
| 2103007   | Pension Contribution                                                                                                   | 0.00            | 0.00   | 494117.00          | 27975.00 | 466142.00       | 0.00   |
| 2105099   | Other Establishment Expenses                                                                                           | 0.00            | 0.00   | 50685.00           | 0.00     | 50685.00        | 0.00   |
| 2201101   | Office Electricity Expenses                                                                                            | 0.00            | 0.00   | 104731.00          | 0.00     | 104731.00       | 0.00   |
| 2201102   | Water Charges - Office                                                                                                 | 0.00            | 0.00   | 11100.00           | 0.00     | 11100.00        | 0.00   |
| 2201199   | Other Office Maintenance Expenses                                                                                      | 0.00            | 0.00   | 46455.00           | 0.00     | 46455.00        | 0.00   |
| 2201201   | Telephone Expenses/ Internet Charges                                                                                   | 0.00            | 0.00   | 66044.00           | 0.00     | 66044.00        | 0.00   |
| 2201202   | Postage Expenses                                                                                                       | 0.00            | 0.00   | 30000.00           | 0.00     | 30000.00        | 0.00   |
| 2202001   | Books & Periodicals                                                                                                    | 0.00            | 0.00   | 39205.00           | 0.00     | 39205.00        | 0.00   |
| 2202101   | Printing & Stationery                                                                                                  | 0.00            | 0.00   | 394559.00          | 0.00     | 394559.00       | 0.00   |
| 2204001   | Insurance                                                                                                              | 0.00            | 0.00   | 10801.00           | 0.00     | 10801.00        | 0.00   |
| 2205101   | Miscellaneous Legal Expenses                                                                                           | 0.00            | 0.00   | 90000.00           | 0.00     | 90000.00        | 0.00   |
| 2205201   | Professional & Other Fees                                                                                              | 0.00            | 0.00   | 30821.00           | 0.00     | 30821.00        | 0.00   |

| Head Code | Head Name                                           | Opening Balance |        | Transaction Period |          | Closing Balance |        |
|-----------|-----------------------------------------------------|-----------------|--------|--------------------|----------|-----------------|--------|
|           |                                                     | Debit           | Credit | Debit              | Credit   | Debit           | Credit |
| 2206001   | Newspaper Advertisement Charges                     | 0.00            | 0.00   | 9471.00            | 0.00     | 9471.00         | 0.00   |
| 2208005   | Donations And Contributions As Per Government Order | 0.00            | 0.00   | 152000.00          | 0.00     | 152000.00       | 0.00   |
| 2208099   | Miscellaneous Administration Expenses               | 0.00            | 0.00   | 76689.00           | 0.00     | 76689.00        | 0.00   |
| 2301001   | Electricity Charges for Street Lights               | 0.00            | 0.00   | 1236347.00         | 0.00     | 1236347.00      | 0.00   |
| 2301002   | Fuel Charges                                        | 0.00            | 0.00   | 198870.00          | 0.00     | 198870.00       | 0.00   |
| 2302001   | Water Charges - Street Tap                          | 0.00            | 0.00   | 1051777.00         | 0.00     | 1051777.00      | 0.00   |
| 2304001   | Vehicle Hire Charges                                | 0.00            | 0.00   | 103276.00          | 0.00     | 103276.00       | 0.00   |
| 2305301   | Repairs & Maintenance - Vehicles                    | 0.00            | 0.00   | 102117.00          | 0.00     | 102117.00       | 0.00   |
| 2308005   | Expenses relating to collection of Taxes            | 0.00            | 0.00   | 53075.00           | 0.00     | 53075.00        | 0.00   |
| 2308010   | Extra - ordinary Expenses                           | 0.00            | 0.00   | 78541.00           | 0.00     | 78541.00        | 0.00   |
| 2308099   | Other Operating & Maintenance Expenses              | 0.00            | 0.00   | 24548.00           | 3000.00  | 21548.00        | 0.00   |
| 2308201   | Refreshment Charges                                 | 0.00            | 0.00   | 97826.00           | 0.00     | 97826.00        | 0.00   |
| 2407001   | Bank Charges                                        | 0.00            | 0.00   | 70.00              | 0.00     | 70.00           | 0.00   |
| 2408001   | Other Finance Expenses                              | 0.00            | 0.00   | 217988.00          | 0.00     | 217988.00       | 0.00   |
| 2408002   | Rebate on Tax and Revenues                          | 0.00            | 0.00   | 4527.00            | 0.00     | 4527.00         | 0.00   |
| 2501001   | Election Expenses                                   | 0.00            | 0.00   | 183074.00          | 0.00     | 183074.00       | 0.00   |
| 2502001   | Expenditure on Poverty Eradication Program          | 0.00            | 0.00   | 20593296.00        | 16391.00 | 20576905.00     | 0.00   |
| 2510101   | Agriculture - Paddy                                 | 0.00            | 0.00   | 3304438.00         | 0.00     | 3304438.00      | 0.00   |
| 2510201   | Animal Husbandry - Cow                              | 0.00            | 0.00   | 325000.00          | 0.00     | 325000.00       | 0.00   |

| Head Code | Head Name                                                                   | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|-----------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                             | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2510205   | Animal Husbandry - Poultry                                                  | 0.00            | 0.00   | 150000.00          | 0.00   | 150000.00       | 0.00   |
| 2510209   | Animal Husbandry - Infrastructure                                           | 0.00            | 0.00   | 200000.00          | 0.00   | 200000.00       | 0.00   |
| 2510210   | Animal Husbandry - Disease Control                                          | 0.00            | 0.00   | 233910.00          | 0.00   | 233910.00       | 0.00   |
| 2510215   | Protection of Animals                                                       | 0.00            | 0.00   | 68397.00           | 0.00   | 68397.00        | 0.00   |
| 2510305   | Dairy Development - Milk Incentives                                         | 0.00            | 0.00   | 110000.00          | 0.00   | 110000.00       | 0.00   |
| 2520107   | Education-Related Activities                                                | 0.00            | 0.00   | 464487.00          | 0.00   | 464487.00       | 0.00   |
| 2520108   | Financial Assistance for SC/ ST Students For Higher Education Admission     | 0.00            | 0.00   | 210000.00          | 0.00   | 210000.00       | 0.00   |
| 2520111   | Contribution towards SSA                                                    | 0.00            | 0.00   | 500000.00          | 0.00   | 500000.00       | 0.00   |
| 2520503   | Arts,Culture,Sports and Youth Welfare-Promotion                             | 0.00            | 0.00   | 145035.00          | 0.00   | 145035.00       | 0.00   |
| 2520602   | Health related Programs                                                     | 0.00            | 0.00   | 54498.00           | 0.00   | 54498.00        | 0.00   |
| 2520618   | Medical Institution - Allopathy                                             | 0.00            | 0.00   | 2326456.00         | 0.00   | 2326456.00      | 0.00   |
| 2520619   | Medical Institution - Ayurvedic                                             | 0.00            | 0.00   | 309500.00          | 0.00   | 309500.00       | 0.00   |
| 2520620   | Medical Institution - Homoeo                                                | 0.00            | 0.00   | 200000.00          | 0.00   | 200000.00       | 0.00   |
| 2520702   | Drinking Water - Public                                                     | 0.00            | 0.00   | 1567287.00         | 0.00   | 1567287.00      | 0.00   |
| 2520801   | Housing & House Electrification - Individual                                | 0.00            | 0.00   | 6012000.00         | 0.00   | 6012000.00      | 0.00   |
| 2520802   | Housing & House Electrification - Construction/Purchase by Local Government | 0.00            | 0.00   | 10642.00           | 0.00   | 10642.00        | 0.00   |
| 2520903   | Women Welfare                                                               | 0.00            | 0.00   | 1000000.00         | 0.00   | 1000000.00      | 0.00   |
| 2520905   | Welfare Programs for the Destitute                                          | 0.00            | 0.00   | 25000.00           | 0.00   | 25000.00        | 0.00   |

| Head Code | Head Name                                                 | Opening Balance |        | Transaction Period |           | Closing Balance |        |
|-----------|-----------------------------------------------------------|-----------------|--------|--------------------|-----------|-----------------|--------|
|           |                                                           | Debit           | Credit | Debit              | Credit    | Debit           | Credit |
| 2520906   | Welfare Programs for Physically/<br>Mentally Challenged   | 0.00            | 0.00   | 796500.00          | 0.00      | 796500.00       | 0.00   |
| 2521001   | Anganwadi Nutrition                                       | 0.00            | 0.00   | 2464211.00         | 0.00      | 2464211.00      | 0.00   |
| 2521102   | Anganwadi Related Services                                | 0.00            | 0.00   | 919800.00          | 0.00      | 919800.00       | 0.00   |
| 2521201   | Vocational Capacity Building -<br>Vocational Training     | 0.00            | 0.00   | 32215.00           | 0.00      | 32215.00        | 0.00   |
| 2521601   | Local Government Service Delivery<br>Improvement          | 0.00            | 0.00   | 383825.00          | 0.00      | 383825.00       | 0.00   |
| 2521701   | Allied Institution Service Delivery<br>Improvement        | 0.00            | 0.00   | 429548.00          | 0.00      | 429548.00       | 0.00   |
| 2521904   | Toilet (Individual)                                       | 0.00            | 0.00   | 192000.00          | 0.00      | 192000.00       | 0.00   |
| 2522001   | Plan Formulation, Implementation<br>and Monitoring        | 0.00            | 0.00   | 198000.00          | 0.00      | 198000.00       | 0.00   |
| 2522101   | Crematorium                                               | 0.00            | 0.00   | 826364.00          | 0.00      | 826364.00       | 0.00   |
| 2522301   | Solid Waste Management                                    | 0.00            | 0.00   | 102028.00          | 0.00      | 102028.00       | 0.00   |
| 2522305   | Solid Waste Management -<br>Collection and Transportation | 0.00            | 0.00   | 1029063.00         | 0.00      | 1029063.00      | 0.00   |
| 2522310   | Solid Waste Management - Disposal                         | 0.00            | 0.00   | 514905.00          | 0.00      | 514905.00       | 0.00   |
| 2522801   | Loan Repayment                                            | 0.00            | 0.00   | 3275953.00         | 0.00      | 3275953.00      | 0.00   |
| 2530101   | Street Lights                                             | 0.00            | 0.00   | 302895.00          | 0.00      | 302895.00       | 0.00   |
| 2530201   | Roads                                                     | 0.00            | 0.00   | 18056707.00        | 568709.00 | 17487998.00     | 0.00   |
| 2530301   | Public Buildings - Local Government<br>Office Building    | 0.00            | 0.00   | 242321.00          | 0.00      | 242321.00       | 0.00   |
| 2530302   | Public Buildings - Other Buildings                        | 0.00            | 0.00   | 1374017.00         | 0.00      | 1374017.00      | 0.00   |
| 2530501   | Vehicle Rent for Engineering Wing                         | 0.00            | 0.00   | 210900.00          | 0.00      | 210900.00       | 0.00   |

| Head Code | Head Name                                                                                                  | Opening Balance |        | Transaction Period |        | Closing Balance |        |
|-----------|------------------------------------------------------------------------------------------------------------|-----------------|--------|--------------------|--------|-----------------|--------|
|           |                                                                                                            | Debit           | Credit | Debit              | Credit | Debit           | Credit |
| 2540111   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour      | 0.00            | 0.00   | 14023000.00        | 0.00   | 14023000.00     | 0.00   |
| 2540113   | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                                 | 0.00            | 0.00   | 25449600.00        | 0.00   | 25449600.00     | 0.00   |
| 2540114   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     | 0.00            | 0.00   | 1135800.00         | 0.00   | 1135800.00      | 0.00   |
| 2540115   | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled              | 0.00            | 0.00   | 8658200.00         | 0.00   | 8658200.00      | 0.00   |
| 2540117   | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00            | 0.00   | 180000.00          | 0.00   | 180000.00       | 0.00   |
| 2540118   | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               | 0.00            | 0.00   | 45480200.00        | 0.00   | 45480200.00     | 0.00   |
| 2540138   | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        | 0.00            | 0.00   | 4098000.00         | 0.00   | 4098000.00      | 0.00   |
| 2551003   | Contribution towards Joint Venture Projects - Grama Panchayat                                              | 0.00            | 0.00   | 1630000.00         | 0.00   | 1630000.00      | 0.00   |
| 2602002   | Contribution to other Funds                                                                                | 0.00            | 0.00   | 1500.00            | 0.00   | 1500.00         | 0.00   |
| 2703002   | Property Tax (General) Written Off                                                                         | 0.00            | 0.00   | 212955.00          | 0.00   | 212955.00       | 0.00   |
| 2723001   | Depreciation-Roads & Bridges                                                                               | 0.00            | 0.00   | 846834.00          | 0.00   | 846834.00       | 0.00   |
| 2723301   | Depreciation-Public Lighting                                                                               | 0.00            | 0.00   | 6390.00            | 0.00   | 6390.00         | 0.00   |

| Head Code | Head Name                                                                                                              | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                        | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 2727002   | Depreciation-Electrical and Electronic Appliances                                                                      | 0.00            | 0.00        | 26274.00           | 0.00        | 26274.00        | 0.00        |
| 2728001   | Depreciation-Other Fixed Assets                                                                                        | 0.00            | 0.00        | 9569.00            | 0.00        | 9569.00         | 0.00        |
| 2801001   | Prior Period Income                                                                                                    | 0.00            | 0.00        | 868632.00          | 228461.00   | 640171.00       | 0.00        |
| 2808001   | Prior Period Expenses                                                                                                  | 0.00            | 0.00        | 208505.00          | 0.00        | 208505.00       | 0.00        |
| 3101001   | General Fund                                                                                                           | 0.00            | 3659925.40  | 0.00               | 0.00        | 0.00            | 3659925.40  |
| 3109001   | Excess of Income Over Expenditure                                                                                      | 2968456.80      | 0.00        | 0.00               | 0.00        | 2968456.80      | 0.00        |
| 3109002   | Suspense                                                                                                               | 0.00            | 0.00        | 60290.00           | 60290.00    | 0.00            | 0.00        |
| 3121001   | Capital Contribution                                                                                                   | 0.00            | 64698961.00 | 0.00               | 22378659.00 | 0.00            | 87077620.00 |
| 3201001   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00            | 651595.00   | 396845.00          | 181067.00   | 0.00            | 435817.00   |
| 3201002   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0.00            | 1068799.00  | 84447.00           | 490857.00   | 0.00            | 1475209.00  |
| 3201003   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 0.00            | 2882041.00  | 2775000.00         | 25969.00    | 0.00            | 133010.00   |
| 3201004   | Central Finance Commission Grant - Tied                                                                                | 0.00            | 3718610.00  | 5545874.00         | 4050221.00  | 0.00            | 2222957.00  |
| 3201005   | Central Finance Commission Grant - Untied                                                                              | 0.00            | 3025547.00  | 2020810.00         | 2903168.00  | 0.00            | 3907905.00  |
| 3201020   | Integrated Child Development Service                                                                                   | 0.00            | 1131755.00  | 1737178.00         | 2871985.00  | 0.00            | 2266562.00  |
| 3201027   | Swaccha Bharat Mission - Grameen                                                                                       | 0.00            | 0.00        | 192000.00          | 192000.00   | 0.00            | 0.00        |

| Head Code | Head Name                                                                                                                         | Opening Balance |             | Transaction Period |             | Closing Balance |             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|-------------|-----------------|-------------|
|           |                                                                                                                                   | Debit           | Credit      | Debit              | Credit      | Debit           | Credit      |
| 3201044   | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         | 0.00            | 0.00        | 2333720.00         | 2336589.00  | 0.00            | 2869.00     |
| 3201045   | Suchitwa Mission Grant                                                                                                            | 0.00            | 2866.00     | 0.00               | 0.00        | 0.00            | 2866.00     |
| 3202001   | Development Fund - General                                                                                                        | 0.00            | 0.00        | 18848000.00        | 18848000.00 | 0.00            | 0.00        |
| 3202002   | Development Fund - Special Component Plan                                                                                         | 0.00            | 0.00        | 6756000.00         | 6756000.00  | 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        | 17488000.00        | 17488000.00 | 0.00            | 0.00        |
| 3202010   | Maintenance Fund - Non-Road Assets                                                                                                | 0.00            | 0.00        | 4680000.00         | 4680000.00  | 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        | 440000.00          | 890000.00   | 0.00            | 450000.00   |
| 3202027   | Grants For Specific Purposes - Election                                                                                           | 0.00            | 0.00        | 52500.00           | 52500.00    | 0.00            | 0.00        |
| 3202032   | Literacy Scheme Grant                                                                                                             | 0.00            | 12452.00    | 98542.00           | 86090.00    | 0.00            | 0.00        |
| 3208010   | Beneficiary Contribution                                                                                                          | 0.00            | 33812.00    | 584770.00          | 992740.00   | 0.00            | 441782.00   |
| 3208099   | Other Grants & Contributions for Specific Purpose                                                                                 | 0.00            | 290000.00   | 190000.00          | 0.00        | 0.00            | 100000.00   |
| 3209001   | Contribution to Joint Venture Projects from District Panchayat                                                                    | 0.00            | 76672.00    | 1115260.00         | 1115260.00  | 0.00            | 76672.00    |
| 3209002   | Contribution to Joint Venture Projects from Block Panchayat                                                                       | 0.00            | 448328.00   | 1987908.00         | 1987908.00  | 0.00            | 448328.00   |
| 3305003   | Loan from K.U.R.D.F.C                                                                                                             | 0.00            | 22612480.00 | 3275953.00         | 1720000.00  | 0.00            | 21056527.00 |
| 3401001   | Earnest Money Deposit                                                                                                             | 0.00            | 231899.00   | 6250.00            | 0.00        | 0.00            | 225649.00   |

| Head Code | Head Name                                                                           | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|-------------------------------------------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                                                     | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 3401002   | Security Deposit                                                                    | 0.00            | 136649.00 | 12500.00           | 10000.00    | 0.00            | 134149.00 |
| 3401003   | Retention                                                                           | 0.00            | 296179.00 | 53162.00           | 163995.00   | 0.00            | 407012.00 |
| 3402002   | Auction Deposit                                                                     | 0.00            | 41940.00  | 0.00               | 0.00        | 0.00            | 41940.00  |
| 3402006   | Election Deposit(Candidate)                                                         | 0.00            | 51000.00  | 50000.00           | 144000.00   | 0.00            | 145000.00 |
| 3408099   | Other deposits received                                                             | 0.00            | 434983.00 | 0.00               | 6750.00     | 0.00            | 441733.00 |
| 3501001   | Suppliers Control Account                                                           | 0.00            | 0.00      | 131670.00          | 131670.00   | 0.00            | 0.00      |
| 3501002   | Contractors Control Account                                                         | 0.00            | 0.00      | 2971672.00         | 2971672.00  | 0.00            | 0.00      |
| 3501099   | Other Creditors Controll Account                                                    | 0.00            | 0.00      | 984673.00          | 984673.00   | 0.00            | 0.00      |
| 3501101   | Gross Salary Payable                                                                | 0.00            | 0.00      | 10172794.00        | 10172794.00 | 0.00            | 0.00      |
| 3501102   | Net Salary Payable                                                                  | 0.00            | 362797.00 | 7931623.00         | 8055962.00  | 0.00            | 487136.00 |
| 3501116   | Pension Contribution Payable                                                        | 0.00            | 0.00      | 534949.00          | 573522.00   | 0.00            | 38573.00  |
| 3501301   | Employers Liabilities - Pension Contribution (NPS)                                  | 0.00            | 18357.00  | 309998.00          | 318643.00   | 0.00            | 27002.00  |
| 3502001   | Recoveries Payable - General Provident Fund                                         | 0.00            | 17784.00  | 163708.00          | 153124.00   | 0.00            | 7200.00   |
| 3502002   | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      | 0.00            | 46970.00  | 1553178.00         | 1581618.00  | 0.00            | 75410.00  |
| 3502003   | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00            | 0.00      | 105184.00          | 107184.00   | 0.00            | 2000.00   |
| 3502006   | Recoveries Payable - Insurance Premium                                              | 0.00            | 23994.00  | 228521.00          | 217205.00   | 0.00            | 12678.00  |
| 3502012   | Recoveries Payable - State Life Insurance                                           | 0.00            | 10572.00  | 141264.00          | 141192.00   | 0.00            | 10500.00  |

| Head Code | Head Name                                                     | Opening Balance |           | Transaction Period |           | Closing Balance |           |
|-----------|---------------------------------------------------------------|-----------------|-----------|--------------------|-----------|-----------------|-----------|
|           |                                                               | Debit           | Credit    | Debit              | Credit    | Debit           | Credit    |
| 3502013   | Recoveries Payable - Group Saving Life Insurance              | 0.00            | 0.00      | 32194.00           | 32194.00  | 0.00            | 0.00      |
| 3502014   | Recoveries Payable - Group Insurance                          | 0.00            | 8400.00   | 113200.00          | 114000.00 | 0.00            | 9200.00   |
| 3502017   | Recoveries Payable-GPAIS                                      | 0.00            | 0.00      | 11000.00           | 11000.00  | 0.00            | 0.00      |
| 3502018   | Recoveries Payable-Audit Recovery                             | 0.00            | 0.00      | 3928.00            | 16328.00  | 0.00            | 12400.00  |
| 3502020   | Recoveries Payable - Employee Share NPS                       | 0.00            | 0.00      | 309998.00          | 337000.00 | 0.00            | 27002.00  |
| 3502022   | Recoveries Payable -Medisep -Regular                          | 0.00            | 5000.00   | 78614.00           | 81171.00  | 0.00            | 7557.00   |
| 3502024   | Recoveries Payable-Other Recoveries from Employees            | 0.00            | 7275.00   | 0.00               | 0.00      | 0.00            | 7275.00   |
| 3502025   | Recoveries Payable - Income Tax Deducted at Source            | 0.00            | 28978.00  | 0.00               | 39132.00  | 0.00            | 68110.00  |
| 3502026   | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00            | 19275.00  | 0.00               | 30688.00  | 0.00            | 49963.00  |
| 3502027   | Recoveries Payable - Pandemic/ Epidemic                       | 0.00            | 110200.00 | 0.00               | 0.00      | 0.00            | 110200.00 |
| 3503001   | Government and Other Dues Payable - Library Cess Payable      | 0.00            | 118792.40 | 0.00               | 169101.00 | 0.00            | 287893.40 |
| 3503005   | Government and Other Dues Payable-TDS - CGST                  | 0.00            | 23572.00  | 9661.00            | 41219.00  | 0.00            | 55130.00  |
| 3503006   | Government and Other Dues Payable-TDS - SGST                  | 0.00            | 23572.00  | 9661.00            | 41218.00  | 0.00            | 55129.00  |
| 3503008   | Government and Other Dues Payable - CGST                      | 0.00            | 0.00      | 113.00             | 3502.00   | 0.00            | 3389.00   |
| 3503009   | Government and Other Dues Payable - SGST                      | 0.00            | 0.00      | 114.00             | 3503.00   | 0.00            | 3389.00   |

| Head Code | Head Name                                          | Opening Balance |           | Transaction Period |             | Closing Balance |           |
|-----------|----------------------------------------------------|-----------------|-----------|--------------------|-------------|-----------------|-----------|
|           |                                                    | Debit           | Credit    | Debit              | Credit      | Debit           | Credit    |
| 3503013   | Government and Other Dues Payable - Others payable | 0.00            | 72404.00  | 0.00               | 0.00        | 0.00            | 72404.00  |
| 3503099   | Other Payable                                      | 0.00            | 0.00      | 53075.00           | 53075.00    | 0.00            | 0.00      |
| 3504002   | Refund Payable - Profession Tax                    | 0.00            | 0.00      | 900.00             | 900.00      | 0.00            | 0.00      |
| 3504018   | Refund Payable - Grants and Funds                  | 0.00            | 0.00      | 1698928.00         | 1698928.00  | 0.00            | 0.00      |
| 3504099   | Refund Payable - Others                            | 0.00            | 14152.00  | 0.00               | 0.00        | 0.00            | 14152.00  |
| 3504101   | Advance Collection of Revenues                     | 0.00            | 185204.00 | 85315.00           | 48768.00    | 0.00            | 148657.00 |
| 3508001   | Liability in respect of Stale Cheque               | 0.00            | 50140.00  | 26987.00           | 65586.00    | 0.00            | 88739.00  |
| 3508099   | Other Liabilities Payable                          | 0.00            | 69068.00  | 0.00               | 0.00        | 0.00            | 69068.00  |
| 4101001   | Land                                               | 1885800.00      | 0.00      | 0.00               | 0.00        | 1885800.00      | 0.00      |
| 4102015   | Buildings - Sanitation and Waste Management        | 210000.00       | 0.00      | 0.00               | 0.00        | 210000.00       | 0.00      |
| 4102016   | Other Buildings                                    | 9429608.00      | 0.00      | 559256.00          | 0.00        | 9988864.00      | 0.00      |
| 4103001   | Concrete Roads                                     | 11949450.00     | 0.00      | 3176131.00         | 1137418.00  | 13988163.00     | 0.00      |
| 4103002   | Black Topped Roads                                 | 35181754.00     | 0.00      | 16919289.00        | 16919289.00 | 35181754.00     | 0.00      |
| 4103005   | Metalled Roads                                     | 14562523.00     | 0.00      | 0.00               | 0.00        | 14562523.00     | 0.00      |
| 4103007   | Other Roads                                        | 483500.00       | 0.00      | 0.00               | 0.00        | 483500.00       | 0.00      |
| 4103010   | Culverts                                           | 905182.00       | 0.00      | 0.00               | 0.00        | 905182.00       | 0.00      |
| 4103012   | Side Walls                                         | 610064.00       | 0.00      | 0.00               | 0.00        | 610064.00       | 0.00      |
| 4103099   | Other Constructions                                | 11601335.00     | 0.00      | 350000.00          | 350000.00   | 11601335.00     | 0.00      |
| 4103101   | Sewerage                                           | 252784.00       | 0.00      | 0.00               | 0.00        | 252784.00       | 0.00      |
| 4103102   | Drainage                                           | 6586635.00      | 0.00      | 513770.00          | 0.00        | 7100405.00      | 0.00      |

| Head Code | Head Name                                             | Opening Balance |             | Transaction Period |           | Closing Balance |             |
|-----------|-------------------------------------------------------|-----------------|-------------|--------------------|-----------|-----------------|-------------|
|           |                                                       | Debit           | Credit      | Debit              | Credit    | Debit           | Credit      |
| 4103204   | Distribution & Regulation System - Water Supply       | 85144.00        | 0.00        | 0.00               | 0.00      | 85144.00        | 0.00        |
| 4103205   | Distribution & Regulation System - Public Lighting    | 4570235.00      | 0.00        | 0.00               | 0.00      | 4570235.00      | 0.00        |
| 4103302   | Street Light                                          | 0.00            | 0.00        | 127800.00          | 0.00      | 127800.00       | 0.00        |
| 4104001   | Plant & Machinery                                     | 1513623.00      | 0.00        | 102757.00          | 0.00      | 1616380.00      | 0.00        |
| 4105001   | Vehicles                                              | 945421.00       | 0.00        | 0.00               | 0.00      | 945421.00       | 0.00        |
| 4106001   | Office & Other Equipments                             | 1870918.00      | 0.00        | 0.00               | 0.00      | 1870918.00      | 0.00        |
| 4106002   | Computers, Printers & Peripherals                     | 1309374.00      | 0.00        | 255679.00          | 0.00      | 1565053.00      | 0.00        |
| 4107001   | Furniture, Fixtures, Fittings & Electrical Appliances | 3052263.00      | 0.00        | 145000.00          | 0.00      | 3197263.00      | 0.00        |
| 4108001   | Other Fixed Assets                                    | 1856306.00      | 0.00        | 191373.00          | 0.00      | 2047679.00      | 0.00        |
| 4112001   | Accumulated Depreciation-Buildings                    | 0.00            | 1165978.00  | 0.00               | 0.00      | 0.00            | 1165978.00  |
| 4113001   | Accumulated Depreciation - Roads                      | 0.00            | 44011298.00 | 0.00               | 846834.00 | 0.00            | 44858132.00 |
| 4113101   | Accumulated Depreciation-Sewerage & Drainage          | 0.00            | 2215821.00  | 0.00               | 0.00      | 0.00            | 2215821.00  |
| 4113201   | Accumulated Depreciation-Watersupply                  | 0.00            | 1663680.00  | 0.00               | 0.00      | 0.00            | 1663680.00  |
| 4113301   | Accumulated Depreciation-Public Lighting              | 0.00            | 2275110.00  | 0.00               | 6390.00   | 0.00            | 2281500.00  |
| 4114001   | Accumulated Depreciation-Plant & Machinery            | 0.00            | 112182.00   | 0.00               | 0.00      | 0.00            | 112182.00   |
| 4115001   | Accumulated Depreciation-Vehicles                     | 0.00            | 276314.00   | 0.00               | 0.00      | 0.00            | 276314.00   |
| 4116001   | Accumulated Depreciation-Office & Other Equipment     | 0.00            | 196063.00   | 0.00               | 0.00      | 0.00            | 196063.00   |

| Head Code | Head Name                                                           | Opening Balance |            | Transaction Period |            | Closing Balance |            |
|-----------|---------------------------------------------------------------------|-----------------|------------|--------------------|------------|-----------------|------------|
|           |                                                                     | Debit           | Credit     | Debit              | Credit     | Debit           | Credit     |
| 4117001   | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00            | 1058816.00 | 0.00               | 26274.00   | 0.00            | 1085090.00 |
| 4118001   | Accumulated Depreciation-Other Fixed Assets                         | 0.00            | 2129649.00 | 0.00               | 9569.00    | 0.00            | 2139218.00 |
| 4301002   | Purchase of Material - Stores                                       | 24900.00        | 0.00       | 0.00               | 0.00       | 24900.00        | 0.00       |
| 4311002   | Receivables for Property Taxes (Arrears)                            | 0.00            | 0.00       | 71764.00           | 71764.00   | 0.00            | 0.00       |
| 4311003   | Receivables For Property Tax On Residential Buildings(Current)      | 143600.00       | 0.00       | 2263160.00         | 2210977.00 | 195783.00       | 0.00       |
| 4311004   | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.00            | 0.00       | 146754.00          | 126400.00  | 20354.00        | 0.00       |
| 4311005   | Receivables For Property Tax On Non-Residential Buildings (Current) | 309443.00       | 0.00       | 1602928.00         | 1739937.00 | 172434.00       | 0.00       |
| 4311006   | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1410840.00      | 0.00       | 309443.00          | 1706020.00 | 14263.00        | 0.00       |
| 4311901   | Receivables for Profession Tax - Institutions/Traders (Current)     | 0.00            | 0.00       | 406545.00          | 406545.00  | 0.00            | 0.00       |
| 4311902   | Receivables for Profession Tax - Institutions/ Traders (Arrears)    | 0.00            | 0.00       | 7150.00            | 7150.00    | 0.00            | 0.00       |
| 4312001   | Receivables for Surcharge on Property Tax (Current)                 | 0.00            | 0.00       | 7296.00            | 7296.00    | 0.00            | 0.00       |
| 4312003   | Receivables for Service Cess (Current)                              | 8946.00         | 0.00       | 83686.00           | 85857.00   | 6775.00         | 0.00       |
| 4312004   | Receivables for Service Cess (Arrears)                              | 681.00          | 0.00       | 8946.00            | 9627.00    | 0.00            | 0.00       |
| 4313003   | Receivable for License Fees (Current)                               | 0.00            | 0.00       | 151100.00          | 151100.00  | 0.00            | 0.00       |

| Head Code | Head Name                                                                              | Opening Balance |          | Transaction Period |             | Closing Balance |          |
|-----------|----------------------------------------------------------------------------------------|-----------------|----------|--------------------|-------------|-----------------|----------|
|           |                                                                                        | Debit           | Credit   | Debit              | Credit      | Debit           | Credit   |
| 4313004   | Receivable for License Fees (Arrears)                                                  | 0.00            | 0.00     | 900.00             | 900.00      | 0.00            | 0.00     |
| 4313007   | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00            | 0.00     | 300.00             | 300.00      | 0.00            | 0.00     |
| 4314001   | Rent receivable from Buildings (Current)                                               | 0.00            | 0.00     | 37478.00           | 37478.00    | 0.00            | 0.00     |
| 4315002   | Receivables from Government (redemption amount)                                        | 4491295.00      | 0.00     | 2266318.00         | 4491295.00  | 2266318.00      | 0.00     |
| 4315004   | Receivables - Developement Fund - General                                              | 0.00            | 0.00     | 18848000.00        | 18848000.00 | 0.00            | 0.00     |
| 4315005   | Receivables - Developement Fund - SCP                                                  | 0.00            | 0.00     | 6756000.00         | 6756000.00  | 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     | 17488000.00        | 17488000.00 | 0.00            | 0.00     |
| 4315008   | Receivables - Maintenance - Non Road                                                   | 0.00            | 0.00     | 4680000.00         | 4680000.00  | 0.00            | 0.00     |
| 4315009   | Receivables - Central Finance Commission Grant - Tied                                  | 0.00            | 0.00     | 4050221.00         | 4050221.00  | 0.00            | 0.00     |
| 4315010   | Receivables - Central Finance Commission Grant - Untied                                | 0.00            | 0.00     | 2688750.00         | 2688750.00  | 0.00            | 0.00     |
| 4315011   | Receivables - General Purpose Fund                                                     | 0.00            | 0.00     | 15221028.00        | 15221028.00 | 0.00            | 0.00     |
| 4315201   | Revenue Recovery - Receivables                                                         | 0.00            | 0.00     | 911764.00          | 0.00        | 911764.00       | 0.00     |
| 4319101   | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess           | 0.00            | 89106.00 | 251808.00          | 182032.00   | 0.00            | 19330.00 |

| Head Code | Head Name                              | Opening Balance |              | Transaction Period |              | Closing Balance |              |
|-----------|----------------------------------------|-----------------|--------------|--------------------|--------------|-----------------|--------------|
|           |                                        | Debit           | Credit       | Debit              | Credit       | Debit           | Credit       |
| 4401001   | Prepaid Programme Expenses             | 22082480.00     | 0.00         | 1160000.00         | 3855953.00   | 19386527.00     | 0.00         |
| 4501001   | Cash                                   | 7520.00         | 0.00         | 4262760.00         | 4229797.00   | 40483.00        | 0.00         |
| 4502101   | Bank                                   | 18556346.00     | 0.00         | 23192635.00        | 17763123.00  | 23985858.00     | 0.00         |
| 4502201   | Treasury (Account)                     | 139110.00       | 0.00         | 17921451.00        | 18060561.00  | 0.00            | 0.00         |
| 4502202   | Treasury (Allotment)                   | 0.00            | 0.00         | 36719594.00        | 36719594.00  | 0.00            | 0.00         |
| 4502203   | Treasury (B fund)                      | 0.00            | 0.00         | 192000.00          | 192000.00    | 0.00            | 0.00         |
| 4601001   | Festival Advance to Employees          | 0.00            | 0.00         | 180000.00          | 176400.00    | 3600.00         | 0.00         |
| 4601002   | Imprest                                | 200.00          | 0.00         | 0.00               | 0.00         | 200.00          | 0.00         |
| 4605002   | Advance to Implementing Agencies       | 1250925.00      | 0.00         | 350000.00          | 0.00         | 1600925.00      | 0.00         |
| 4605003   | Advance to Implementing Officers       | 0.00            | 0.00         | 3753561.00         | 978561.00    | 2775000.00      | 0.00         |
| 4605005   | Advance to Mahatma Gandhi NREGS/ AUEGS | 1641155.00      | 0.00         | 2320288.00         | 2422296.00   | 1539147.00      | 0.00         |
| 4605099   | Advance to Others                      | 19200.00        | 0.00         | 0.00               | 0.00         | 19200.00        | 0.00         |
|           | Total                                  | 161917016.80    | 161917016.80 | 486188876.00       | 486188876.00 | 356102225.80    | 356102225.80 |