# Tarur Grama Panchayat Office

## Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1100107 | Property Tax On Residential Buildings | 0.00 | 0.00 | 0.00 | 2506937.00 | 0.00 | 2506937.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 1453359.00 | 0.00 | 1453359.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 51000.00 | 790050.00 | 0.00 | 739050.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 131390.00 | 0.00 | 131390.00 |
| 1308002 | Rent from Localbody Properties | 0.00 | 0.00 | 12000.00 | 27000.00 | 0.00 | 15000.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 145050.00 | 0.00 | 145050.00 |
| 1401105 | License fee for Domestic Animals | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 534264.00 | 0.00 | 534264.00 |

Digitally signed by Shanto C V
Date: 2026.09.27 15:52:47 IST
Reason: Approval
Location: Kerala

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 67450.00 | 0.00 | 67450.00 |
| 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 | 276.00 | 0.00 | 276.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 8820.00 | 0.00 | 8820.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 | 215.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 1865.00 | 0.00 | 1865.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 254537.00 | 0.00 | 254537.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 52770.00 | 0.00 | 52770.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 7491.00 | 194535.00 | 0.00 | 187044.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 10132.00 | 0.00 | 10132.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 1725.00 | 0.00 | 1725.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 1692.00 | 0.00 | 1692.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1405009 | Receipts from Schools | 0.00 | 0.00 | 0.00 | 2220.00 | 0.00 | 2220.00 |
| 1405013 | Water Charges (Current) | 0.00 | 0.00 | 10350.00 | 799350.00 | 0.00 | 789000.00 |
| 1405014 | Water Charges (Arrear) | 0.00 | 0.00 | 0.00 | 9500.00 | 0.00 | 9500.00 |
| 1405015 | Water Connection / Disconnection/ Renewal Inspection Fee | 0.00 | 0.00 | 0.00 | 30600.00 | 0.00 | 30600.00 |
| 1405022 | Receipts on account of cost of goods and services rendered | 0.00 | 0.00 | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 1405099 | Other User Charges | 0.00 | 0.00 | 0.00 | 1553.00 | 0.00 | 1553.00 |
| 1406001 | Entry Fees | 0.00 | 0.00 | 0.00 | 471652.00 | 0.00 | 471652.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 41000.00 | 0.00 | 41000.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 51646.00 | 0.00 | 51646.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 15524659.00 | 0.00 | 15524659.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 4879400.00 | 0.00 | 4879400.00 |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 98550.00 | 0.00 | 98550.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 10799800.00 | 0.00 | 10799800.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 24942500.00 | 0.00 | 24942500.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1356800.00 | 0.00 | 1356800.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 7963400.00 | 0.00 | 7963400.00 |
| 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 48817000.00 | 0.00 | 48817000.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 3176286.00 | 0.00 | 3176286.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 3875622.00 | 19136803.00 | 0.00 | 15261181.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 1880000.00 | 0.00 | 1880000.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 4448000.00 | 0.00 | 4448000.00 |
| 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 | 407307.00 | 0.00 | 407307.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 387037.00 | 0.00 | 387037.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 300891.00 | 1599879.00 | 0.00 | 1298988.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 2018885.00 | 0.00 | 2018885.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 1634479.00 | 0.00 | 1634479.00 |
| 1602023 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 0.00 | 84000.00 | 0.00 | 84000.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 29206906.00 | 0.00 | 29206906.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 453136.00 | 0.00 | 453136.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 2043664.00 | 4087328.00 | 0.00 | 2043664.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 1876842.00 | 3753684.00 | 0.00 | 1876842.00 |
| 1607002 | Grant from Financial Institutions | 0.00 | 0.00 | 0.00 | 6660000.00 | 0.00 | 6660000.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 988.00 | 461187.00 | 0.00 | 460199.00 |
| 1804001 | Recovery from Employees | 0.00 | 0.00 | 15483.00 | 56032.00 | 0.00 | 40549.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 12587616.00 | 3251381.00 | 9336235.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 986749.00 | 163830.00 | 822919.00 | 0.00 |
| 2101005 | Salaries - Temporary Staff | 0.00 | 0.00 | 111910.00 | 0.00 | 111910.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 1975287.00 | 0.00 | 1975287.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 22500.00 | 0.00 | 22500.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 1812302.00 | 0.00 | 1812302.00 | 0.00 |
| 2101501 | Festival Allowance | 0.00 | 0.00 | 8760.00 | 0.00 | 8760.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 123500.00 | 0.00 | 123500.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 41040.00 | 0.00 | 41040.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 81550.00 | 0.00 | 81550.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 35385.00 | 0.00 | 35385.00 | 0.00 |
| 2102020 | Telephone Allowance - Secretary | 0.00 | 0.00 | 1406.00 | 0.00 | 1406.00 | 0.00 |
| 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | 0.00 | 0.00 | 1875.00 | 0.00 | 1875.00 | 0.00 |
| 2102023 | Medical Re-Imbursement -Staff | 0.00 | 0.00 | 71276.00 | 0.00 | 71276.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 236003.00 | 44183.00 | 191820.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 949955.00 | 251952.00 | 698003.00 | 0.00 |
| 2104001 | Terminal Leave Surrender | 0.00 | 0.00 | 320839.00 | 0.00 | 320839.00 | 0.00 |
| 2105099 | Other Establishment Expenses | 0.00 | 0.00 | 307647.00 | 0.00 | 307647.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 105886.00 | 0.00 | 105886.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 14638.00 | 0.00 | 14638.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 520644.00 | 0.00 | 520644.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 107668.00 | 0.00 | 107668.00 | 0.00 |
| 2201299 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 91778.00 | 0.00 | 91778.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 8330.00 | 0.00 | 8330.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 235425.00 | 0.00 | 235425.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 478530.00 | 392231.00 | 86299.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 3611085.00 | 0.00 | 3611085.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 144989.00 | 0.00 | 144989.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 85283.00 | 0.00 | 85283.00 | 0.00 |
| 2301004 | Electricity Charges For Crematorium | 0.00 | 0.00 | 701.00 | 0.00 | 701.00 | 0.00 |
| 2301006 | Electricity Charges For Drinking Water Schemes | 0.00 | 0.00 | 1568715.00 | 0.00 | 1568715.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 145596.00 | 0.00 | 145596.00 | 0.00 |
| 2304099 | Other Hire Charges | 0.00 | 0.00 | 1800.00 | 0.00 | 1800.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 195352.00 | 0.00 | 195352.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 66571.00 | 0.00 | 66571.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 35000.00 | 0.00 | 35000.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 124000.00 | 0.00 | 124000.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 4841.00 | 573.00 | 4268.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 200200.00 | 0.00 | 200200.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 7912.00 | 0.00 | 7912.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 184851.00 | 0.00 | 184851.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 29206906.00 | 0.00 | 29206906.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 6325586.00 | 0.00 | 6325586.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 360000.00 | 0.00 | 360000.00 | 0.00 |
| 2510204 | Animal Husbandry - Calf | 0.00 | 0.00 | 450000.00 | 0.00 | 450000.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 331150.00 | 0.00 | 331150.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 508857.00 | 0.00 | 508857.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 34370.00 | 0.00 | 34370.00 | 0.00 |
| 2510215 | Protection of Animals | 0.00 | 0.00 | 240000.00 | 0.00 | 240000.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 370000.00 | 0.00 | 370000.00 | 0.00 |
| 2510613 | Service Enterprises | 0.00 | 0.00 | 98550.00 | 0.00 | 98550.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 368540.00 | 0.00 | 368540.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 864773.00 | 0.00 | 864773.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 732941.00 | 0.00 | 732941.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 1191817.00 | 0.00 | 1191817.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 1808996.00 | 0.00 | 1808996.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 606164.00 | 0.00 | 606164.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 14259085.00 | 0.00 | 14259085.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 1850000.00 | 0.00 | 1850000.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 397700.00 | 0.00 | 397700.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 179850.00 | 0.00 | 179850.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 8666600.00 | 0.00 | 8666600.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 64350.00 | 0.00 | 64350.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 3147835.00 | 0.00 | 3147835.00 | 0.00 |
| 2521002 | Other Nutrition Distribution Programme | 0.00 | 0.00 | 13140.00 | 0.00 | 13140.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1095000.00 | 0.00 | 1095000.00 | 0.00 |
| 2521201 | Vocational Capacity Building - Vocational Training | 0.00 | 0.00 | 12710.00 | 0.00 | 12710.00 | 0.00 |
| 2521501 | Tourism Infrastructure | 0.00 | 0.00 | 24930.00 | 0.00 | 24930.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 269360.00 | 0.00 | 269360.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 98943.00 | 0.00 | 98943.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 266630.00 | 0.00 | 266630.00 | 0.00 |
| 2521901 | Sanitation & Waste Management - Individual | 0.00 | 0.00 | 0.00 | 180445.00 | 0.00 | 180445.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 166992.00 | 0.00 | 166992.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 124000.00 | 0.00 | 124000.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 112657.00 | 0.00 | 112657.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 1775611.00 | 0.00 | 1775611.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 26986.00 | 0.00 | 26986.00 | 0.00 |
| 2522801 | Loan Repayment | 0.00 | 0.00 | 1872643.00 | 0.00 | 1872643.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530101 | Street Lights | 0.00 | 0.00 | 476180.00 | 4755.00 | 471425.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 30000.00 | 5735.00 | 24265.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 94330.00 | 0.00 | 94330.00 | 0.00 |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 145555.00 | 0.00 | 145555.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 10799800.00 | 0.00 | 10799800.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 24942500.00 | 0.00 | 24942500.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1356800.00 | 0.00 | 1356800.00 | 0.00 |
| 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 48817000.00 | 0.00 | 48817000.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 4448000.00 | 0.00 | 4448000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 2540000.00 | 0.00 | 2540000.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 363082.00 | 0.00 | 363082.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 26866.00 | 0.00 | 26866.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 1278145.00 | 0.00 | 1278145.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 81205.00 | 0.00 | 81205.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 144049.00 | 0.00 | 144049.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 1320.00 | 0.00 | 1320.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 1525.00 | 0.00 | 1525.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 544014.00 | 0.00 | 544014.00 | 0.00 |
| 2727002 | Depreciation-Electrical and Electronic Appliances | 0.00 | 0.00 | 3784.00 | 0.00 | 3784.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 252521.00 | 91977.00 | 160544.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 367861.00 | 183841.00 | 184020.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 20558.00 | 1679.00 | 18879.00 | 0.00 |
| 3101001 | General Fund | 23089882.00 | 0.00 | 0.00 | 0.00 | 23089882.00 | 0.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 14498780.00 | 0.00 | 0.00 | 0.00 | 14498780.00 |
| 3111101 | Distress Relief Fund | 0.00 | 2220.00 | 1679.00 | 0.00 | 0.00 | 541.00 |
| 3121001 | Capital Contribution | 0.00 | 76125365.00 | 897803.00 | 27151084.00 | 0.00 | 102378646.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 637179.00 | 407307.00 | 189985.00 | 0.00 | 419857.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 387037.00 | 1626587.00 | 0.00 | 1239550.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 8337541.00 | 8834569.00 | 8314274.00 | 0.00 | 7817246.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 4788970.00 | 5492224.00 | 3872011.00 | 0.00 | 3168757.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 3251166.00 | 1634479.00 | 3776705.00 | 0.00 | 5393392.00 |
| 3201025 | Rashtriya Madhyamik Shiksha Abhiyan (RMSA) | 0.00 | 988.00 | 988.00 | 0.00 | 0.00 | 0.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 84000.00 | 84000.00 | 0.00 | 0.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 425681.00 | 0.00 | 0.00 | 0.00 | 425681.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 2360989.00 | 2364890.00 | 0.00 | 3901.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 228755.00 | 0.00 | 0.00 | 0.00 | 228755.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 22625000.00 | 22625000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 8719000.00 | 8719000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 192000.00 | 192000.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 19863000.00 | 19863000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 4489000.00 | 4489000.00 | 0.00 | 0.00 |
| 3202013 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses | 0.00 | 1086031.00 | 1086031.00 | 0.00 | 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 | 1880000.00 | 6380000.00 | 0.00 | 4500000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 | 648.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 9135.00 | 0.00 | 0.00 | 0.00 | 9135.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 73459.00 | 418136.00 | 867350.00 | 0.00 | 522673.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 1040000.00 | 0.00 | 0.00 | 0.00 | 1040000.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 98347.00 | 2043664.00 | 2043664.00 | 0.00 | 98347.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 457881.00 | 1876842.00 | 1876842.00 | 0.00 | 457881.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 12996813.00 | 1872643.00 | 4980000.00 | 0.00 | 16104170.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 52790.00 | 0.00 | 390.00 | 0.00 | 53180.00 |
| 3401002 | Security Deposit | 0.00 | 4750.00 | 0.00 | 0.00 | 0.00 | 4750.00 |
| 3401003 | Retention | 0.00 | 262156.00 | 30844.00 | 715421.00 | 0.00 | 946733.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 40500.00 | 125000.00 | 150000.00 | 0.00 | 65500.00 |
| 3408099 | Other deposits received | 0.00 | 227055.00 | 0.00 | 0.00 | 0.00 | 227055.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 390960.00 | 390960.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 2560334.00 | 2560334.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 731194.00 | 731194.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 10864.00 | 13390471.00 | 13379607.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 474892.00 | 8338849.00 | 8441775.00 | 0.00 | 577818.00 |
| 3501107 | Contribution to Other Pension Fund Payable | 0.00 | 0.00 | 66233.00 | 66233.00 | 0.00 | 0.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 763653.00 | 961111.00 | 0.00 | 197458.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 0.00 | 206494.00 | 225139.00 | 0.00 | 18645.00 |
| 3501303 | Employers Liabilities - Pension Contribution | 0.00 | 66233.00 | 0.00 | 0.00 | 0.00 | 66233.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 13340.00 | 1267704.00 | 1267704.00 | 0.00 | 13340.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 76970.00 | 1339783.00 | 1354806.00 | 0.00 | 91993.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 7236.00 | 124994.00 | 125832.00 | 0.00 | 8074.00 |
| 3502008 | Recoveries Payable - Co-operative Recovery | 0.00 | 10000.00 | 160000.00 | 160000.00 | 0.00 | 10000.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 3600.00 | 3600.00 | 0.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 10925.00 | 169900.00 | 169600.00 | 0.00 | 10625.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 9300.00 | 144400.00 | 144000.00 | 0.00 | 8900.00 |
| 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 | 3903.00 | 3903.00 | 0.00 | 0.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 206494.00 | 225139.00 | 0.00 | 18645.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 6500.00 | 117736.00 | 120854.00 | 0.00 | 9618.00 |
| 3502025 | Recoveries Payable - Income Tax | 0.00 | 0.00 | 90431.00 | 90854.00 | 0.00 | 423.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Deducted at Source | | | | | | |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 47917.00 | 47917.00 | 0.00 | 0.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 7828.00 | 49483.00 | 41655.00 | 0.00 | 0.00 |
| 3502033 | Recoveries Payable - Postal Life Insurance | 0.00 | 0.00 | 4125.00 | 4400.00 | 0.00 | 275.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 76970.00 | 76970.00 | 0.00 | 0.00 |
| 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 0.00 | 0.00 | 10000.00 | 10000.00 | 0.00 | 0.00 |
| 3502043 | Recoveries Payable - Profession Tax | 0.00 | 0.00 | 1250.00 | 1250.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 119943.00 | 119943.00 | 181001.00 | 0.00 | 181001.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 54786.00 | 54786.00 | 0.00 | 0.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 54786.00 | 54786.00 | 0.00 | 0.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 2936.00 | 9465.00 | 6799.00 | 0.00 | 270.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 2936.00 | 6947.00 | 4281.00 | 0.00 | 270.00 |
| 3503010 | Government and Other Dues Payable - IGST | 0.00 | 4755.00 | 4755.00 | 0.00 | 0.00 | 0.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 17171.00 | 0.00 | 0.00 | 0.00 | 17171.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 66571.00 | 66571.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3504010 | Refund Payable - Other Fees | 0.00 | 127500.00 | 40003.00 | 0.00 | 0.00 | 87497.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 4176278.00 | 4176278.00 | 0.00 | 0.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 253639.00 | 170940.00 | 23492.00 | 0.00 | 106191.00 |
| 3504102 | Water Charges (Advance) | 0.00 | 0.00 | 0.00 | 7645.00 | 0.00 | 7645.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 50210.00 | 386084.00 | 359280.00 | 0.00 | 23406.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 113855.00 | 0.00 | 0.00 | 0.00 | 113855.00 |
| 4101001 | Land | 186500.00 | 0.00 | 0.00 | 0.00 | 186500.00 | 0.00 |
| 4101003 | Parks | 0.00 | 0.00 | 3350000.00 | 0.00 | 3350000.00 | 0.00 |
| 4101008 | Public well | 0.00 | 0.00 | 857816.00 | 0.00 | 857816.00 | 0.00 |
| 4102011 | Public Comfort Stations | 0.00 | 0.00 | 130681.00 | 0.00 | 130681.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 1392497.00 | 0.00 | 0.00 | 0.00 | 1392497.00 | 0.00 |
| 4102016 | Other Buildings | 1620161.00 | 0.00 | 0.00 | 0.00 | 1620161.00 | 0.00 |
| 4103001 | Concrete Roads | 18413823.00 | 0.00 | 9393313.00 | 0.00 | 27807136.00 | 0.00 |
| 4103002 | Black Topped Roads | 7360488.00 | 0.00 | 6659927.00 | 0.00 | 14020415.00 | 0.00 |
| 4103004 | Footpath | 113078.00 | 0.00 | 0.00 | 0.00 | 113078.00 | 0.00 |
| 4103005 | Metalled Roads | 4675829.00 | 0.00 | 0.00 | 0.00 | 4675829.00 | 0.00 |
| 4103007 | Other Roads | 2263243.00 | 0.00 | 0.00 | 0.00 | 2263243.00 | 0.00 |
| 4103010 | Culverts | 2202277.00 | 0.00 | 2054792.00 | 0.00 | 4257069.00 | 0.00 |
| 4103012 | Side Walls | 0.00 | 0.00 | 2212244.00 | 0.00 | 2212244.00 | 0.00 |
| 4103099 | Other Constructions | 28102960.00 | 0.00 | 178971.00 | 0.00 | 28281931.00 | 0.00 |
| 4103102 | Drainage | 473227.00 | 0.00 | 0.00 | 0.00 | 473227.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103204 | Distribution & Regulation System - Water Supply | 10120008.00 | 0.00 | 0.00 | 0.00 | 10120008.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 7901777.00 | 0.00 | 0.00 | 0.00 | 7901777.00 | 0.00 |
| 4104001 | Plant & Machinery | 240000.00 | 0.00 | 123334.00 | 0.00 | 363334.00 | 0.00 |
| 4105001 | Vehicles | 1395210.00 | 0.00 | 30500.00 | 0.00 | 1425710.00 | 0.00 |
| 4106001 | Office & Other Equipments | 12588467.00 | 0.00 | 0.00 | 0.00 | 12588467.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 1061614.00 | 0.00 | 75682.00 | 0.00 | 1137296.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 832611.00 | 0.00 | 0.00 | 0.00 | 832611.00 | 0.00 |
| 4108001 | Other Fixed Assets | 2452273.00 | 0.00 | 1170936.00 | 0.00 | 3623209.00 | 0.00 |
| 4109001 | Assets under Disposal | 2870050.00 | 0.00 | 0.00 | 0.00 | 2870050.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 34819302.00 | 0.00 | 26866.00 | 0.00 | 34846168.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 0.00 | 0.00 | 1278145.00 | 0.00 | 1278145.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 146788.00 | 0.00 | 0.00 | 0.00 | 146788.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 5854633.00 | 0.00 | 81205.00 | 0.00 | 5935838.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 3927473.00 | 0.00 | 144049.00 | 0.00 | 4071522.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 242298.00 | 0.00 | 1320.00 | 0.00 | 243618.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 275873.00 | 0.00 | 1525.00 | 0.00 | 277398.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 980381.00 | 0.00 | 544014.00 | 0.00 | 1524395.00 |

| 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 | 1398816.00 | 0.00 | 3784.00 | 0.00 | 1402600.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 5285796.00 | 91977.00 | 252521.00 | 0.00 | 5446340.00 |
| 4301002 | Purchase of Material - Stores | 153170.00 | 0.00 | 26400.00 | 0.00 | 179570.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 118785.00 | 0.00 | 2632284.00 | 2751069.00 | 0.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 | 0.00 | 117012.00 | 117012.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 61093.00 | 0.00 | 1526027.00 | 1587120.00 | 0.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0.00 | 0.00 | 40974.00 | 40974.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 131390.00 | 131390.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 2460.00 | 2460.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 145050.00 | 145050.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 4313005 | Receivables For Water Charges (Current) | 369975.00 | 0.00 | 789000.00 | 294700.00 | 864275.00 | 0.00 |
| 4313006 | Receivables For Water Charges (Arrears) | 1831110.00 | 0.00 | 0.00 | 159870.00 | 1671240.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Registration Fee (Current) | | | | | | |
| 4314015 | Rent receivables from Local Body Properties (Current) | 0.00 | 0.00 | 18000.00 | 18000.00 | 0.00 | 0.00 |
| 4315001 | Grants Receivable | 5203446.00 | 0.00 | 0.00 | 5203446.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 0.00 | 0.00 | 5580072.00 | 5207939.00 | 372133.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 22625000.00 | 22625000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 8719000.00 | 8719000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 192000.00 | 192000.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 19863000.00 | 19863000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 4489000.00 | 4489000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 7596916.00 | 7596916.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3216000.00 | 3216000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 18288000.00 | 18288000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 36288.00 | 0.00 | 36288.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 8841.00 | 206856.00 | 198015.00 | 0.00 | 0.00 |
| 4401001 | Prepaid Programme Expenses | 9856813.00 | 0.00 | 6660000.00 | 1872643.00 | 14644170.00 | 0.00 |
| 4501001 | Cash | 86864.00 | 0.00 | 4378868.00 | 4463845.00 | 1887.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4502101 | Bank | 29564715.00 | 0.00 | 35791693.00 | 29494479.00 | 35861929.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 21733690.00 | 21733690.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 43344679.00 | 43344679.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 84000.00 | 84000.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 0.00 | 0.00 | 303600.00 | 303600.00 | 0.00 | 0.00 |
| 4601099 | Other Loans and advances | 38444.00 | 0.00 | 0.00 | 0.00 | 38444.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 280411.00 | 0.00 | 339998.00 | 77066.00 | 543343.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 2065995.00 | 0.00 | 2309435.00 | 2680677.00 | 1694753.00 | 0.00 |
| 4605099 | Advance to Others | 9600.00 | 0.00 | 140795.00 | 0.00 | 150395.00 | 0.00 |
| | Total | 178996396.00 | 178996396.00 | 569322424.00 | 569322424.00 | 410036623.00 | 410036623.00 |