# Peruvalloor 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 | 3637868.00 | 0.00 | 3637868.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 6362345.00 | 0.00 | 6362345.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 1167470.00 | 0.00 | 1167470.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 497630.00 | 0.00 | 497630.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 258640.00 | 0.00 | 258640.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 1854351.00 | 0.00 | 1854351.00 |
| 1401202 | Fees for Installation of Machinery | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 182897.00 | 0.00 | 182897.00 |

Digitally signed by RAJESH A K
Date: 2026.07.04 11:57:35 IST
Reason: Approval
Location: Kerala

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 272.00 | 0.00 | 272.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 34490.00 | 0.00 | 34490.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 | 126.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 2200.00 | 0.00 | 2200.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 1.00 | 2978.00 | 0.00 | 2977.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 1612508.50 | 0.00 | 1612508.50 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 49654.00 | 0.00 | 49654.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 58000.00 | 410074.00 | 0.00 | 352074.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 1450.00 | 0.00 | 1450.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 71000.00 | 0.00 | 71000.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 32000.00 | 0.00 | 32000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 12500.00 | 0.00 | 12500.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 872.00 | 0.00 | 872.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 58000.00 | 0.00 | 58000.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 11200.00 | 0.00 | 11200.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 22913521.00 | 0.00 | 22913521.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 70000.00 | 5963983.00 | 0.00 | 5893983.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 2896600.00 | 5793200.00 | 0.00 | 2896600.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 22011100.00 | 0.00 | 22011100.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 531000.00 | 0.00 | 531000.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 11760200.00 | 0.00 | 11760200.00 |
| 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 46936400.00 | 0.00 | 46936400.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 16779911.00 | 0.00 | 16779911.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 112000.00 | 2331061.00 | 0.00 | 2219061.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 5647073.00 | 24410000.00 | 0.00 | 18762927.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 |
| 1602002 | Grants for Specific Purposes - | 0.00 | 0.00 | 0.00 | 330405.00 | 0.00 | 330405.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | | | | | |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 727721.00 | 0.00 | 727721.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 4678710.00 | 7614894.00 | 0.00 | 2936184.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 4678710.00 | 0.00 | 4678710.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 2336868.00 | 0.00 | 2336868.00 |
| 1602021 | National Health Mission | 0.00 | 0.00 | 0.00 | 1228863.00 | 0.00 | 1228863.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 14549195.00 | 0.00 | 14549195.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 1224562.00 | 0.00 | 1224562.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 615000.00 | 1512000.00 | 0.00 | 897000.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 1782000.00 | 3567230.00 | 0.00 | 1785230.00 |
| 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 0.00 | 1373053.00 | 0.00 | 1373053.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 691381.00 | 0.00 | 691381.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 8924.00 | 0.00 | 8924.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1149812.00 | 81776.00 | 1068036.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 9774746.00 | 992631.00 | 8782115.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 884161.00 | 0.00 | 884161.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 871490.00 | 0.00 | 871490.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 31500.00 | 0.00 | 31500.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 279185.00 | 0.00 | 279185.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 27370.00 | 0.00 | 27370.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 79226.00 | 0.00 | 79226.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 26421.00 | 0.00 | 26421.00 | 0.00 |
| 2102008 | Other allowances - Permanent Staff | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 2351372.00 | 174850.00 | 2176522.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 80090.00 | 0.00 | 80090.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 95165.00 | 0.00 | 95165.00 | 0.00 |
| 2103003 | Employer's Contribution to EPF - Contract Employees | 0.00 | 0.00 | 7800.00 | 7800.00 | 0.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 345605.00 | 26023.00 | 319582.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 720213.00 | 56123.00 | 664090.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 77663.00 | 0.00 | 77663.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 59593.00 | 0.00 | 59593.00 | 0.00 |
| 2201202 | Postage Expenses | 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 |
| 2201299 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.00 |
| 2201301 | Electricity Charges - Allied Institutions | 0.00 | 0.00 | 17693.00 | 0.00 | 17693.00 | 0.00 |
| 2201304 | Telephone Expenses - Allied Institutions | 0.00 | 0.00 | 3235.00 | 0.00 | 3235.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 6348.00 | 0.00 | 6348.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 506554.00 | 4945.00 | 501609.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 36579.00 | 0.00 | 36579.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 53700.00 | 0.00 | 53700.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 73700.00 | 0.00 | 73700.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 | 0.00 |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 80574.00 | 0.00 | 80574.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 760209.00 | 34995.00 | 725214.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 768493.00 | 0.00 | 768493.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 411043.00 | 0.00 | 411043.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 7646.00 | 0.00 | 7646.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 70025.00 | 0.00 | 70025.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 19245.00 | 0.00 | 19245.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 21675.00 | 0.00 | 21675.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 118937.00 | 0.00 | 118937.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 10000.00 | 10000.00 | 0.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 146000.00 | 0.00 | 146000.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 104243.00 | 0.00 | 104243.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 1097.00 | 236.00 | 861.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 104284.00 | 0.00 | 104284.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 31586.00 | 0.00 | 31586.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 14549195.00 | 3416379.00 | 11132816.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 2000000.00 | 0.00 | 2000000.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 206507.00 | 0.00 | 206507.00 | 0.00 |
| 2510105 | Agriculture - Plaintane | 0.00 | 0.00 | 720642.00 | 0.00 | 720642.00 | 0.00 |
| 2510106 | Agriculture - Tubercrops | 0.00 | 0.00 | 248400.00 | 0.00 | 248400.00 | 0.00 |
| 2510107 | Agriculture - Fruits and Fruit Trees | 0.00 | 0.00 | 73400.00 | 0.00 | 73400.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 12500.00 | 0.00 | 12500.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 2131500.00 | 0.00 | 2131500.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 682700.00 | 29900.00 | 652800.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 493020.00 | 0.00 | 493020.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 91400.00 | 0.00 | 91400.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 489811.00 | 0.00 | 489811.00 | 0.00 |
| 2510404 | Inland -Pisciculture | 0.00 | 0.00 | 16000.00 | 0.00 | 16000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510502 | Minor Irrigation - Individual facilities | 0.00 | 0.00 | 93253.00 | 0.00 | 93253.00 | 0.00 |
| 2510802 | Water Conservation | 0.00 | 0.00 | 2326659.00 | 0.00 | 2326659.00 | 0.00 |
| 2510804 | Environment Conservation | 0.00 | 0.00 | 695369.00 | 0.00 | 695369.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2520109 | Encourage Excellence of SC/ ST | 0.00 | 0.00 | 1465000.00 | 0.00 | 1465000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 600000.00 | 0.00 | 600000.00 | 0.00 |
| 2520202 | Literacy Equivalance Examination | 0.00 | 0.00 | 88900.00 | 0.00 | 88900.00 | 0.00 |
| 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | 0.00 | 0.00 | 46081.00 | 0.00 | 46081.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 249500.00 | 0.00 | 249500.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 870655.00 | 0.00 | 870655.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 4721368.00 | 0.00 | 4721368.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 850000.00 | 0.00 | 850000.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 418053.00 | 0.00 | 418053.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 63510.00 | 0.00 | 63510.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 9369964.00 | 0.00 | 9369964.00 | 0.00 |
| 2520901 | Special Child Welfare Program | 0.00 | 0.00 | 474889.00 | 0.00 | 474889.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 2635786.00 | 0.00 | 2635786.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 94544.00 | 0.00 | 94544.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 3050700.00 | 0.00 | 3050700.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 235829.00 | 0.00 | 235829.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 4115770.00 | 0.00 | 4115770.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 164572.00 | 0.00 | 164572.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1561128.00 | 0.00 | 1561128.00 | 0.00 |
| 2521401 | Electricity Line Extension | 0.00 | 0.00 | 589976.00 | 89976.00 | 500000.00 | 0.00 |
| 2521402 | Electricity Line - Transformer - Voltage Improvement | 0.00 | 0.00 | 86966.00 | 43483.00 | 43483.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 694064.00 | 0.00 | 694064.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 193582.00 | 0.00 | 193582.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 650033.00 | 112000.00 | 538033.00 | 0.00 |
| 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | 0.00 | 0.00 | 10249609.00 | 6833230.00 | 3416379.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 202800.00 | 0.00 | 202800.00 | 0.00 |
| 2521905 | Toilet (Institution Level) | 0.00 | 0.00 | 74452.00 | 0.00 | 74452.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 71350.00 | 0.00 | 71350.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 1729200.00 | 0.00 | 1729200.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 728872.00 | 0.00 | 728872.00 | 0.00 |
| 2522801 | Loan Repayment | 0.00 | 0.00 | 2118659.00 | 0.00 | 2118659.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 999527.00 | 0.00 | 999527.00 | 0.00 |
| 2530103 | Street Line Extension | 0.00 | 0.00 | 2044363.00 | 0.00 | 2044363.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530201 | Roads | 0.00 | 0.00 | 19540134.00 | 880904.00 | 18659230.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 72000.00 | 0.00 | 72000.00 | 0.00 |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 432000.00 | 0.00 | 432000.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 5793200.00 | 2896600.00 | 2896600.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 22011100.00 | 0.00 | 22011100.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 531000.00 | 0.00 | 531000.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 11760200.00 | 0.00 | 11760200.00 | 0.00 |
| 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 46936400.00 | 0.00 | 46936400.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 2730000.00 | 0.00 | 2730000.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 469802.00 | 0.00 | 469802.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 610198.00 | 0.00 | 610198.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 6280625.00 | 0.00 | 6280625.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 102370.00 | 0.00 | 102370.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 495918.00 | 0.00 | 495918.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 92164.00 | 0.00 | 92164.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 173396.00 | 0.00 | 173396.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 733011.00 | 0.00 | 733011.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 600386.00 | 0.00 | 600386.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 2202412.00 | 0.00 | 2202412.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 540348.00 | 24709.00 | 515639.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 94160.00 | 0.00 | 94160.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 4059061.00 | 0.00 | 0.00 | 0.00 | 4059061.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 24029121.00 | 0.00 | 0.00 | 0.00 | 24029121.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 0.00 | 217350.00 | 0.00 | 217350.00 |
| 3111101 | Distress Relief Fund | 0.00 | 41456.00 | 30000.00 | 683.00 | 0.00 | 12139.00 |
| 3121001 | Capital Contribution | 0.00 | 109316940.00 | 19093480.00 | 22131457.00 | 0.00 | 112354917.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 829017.00 | 330405.00 | 224786.00 | 0.00 | 723398.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 516505.00 | 727721.00 | 625748.00 | 0.00 | 414532.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 10037049.00 | 9805414.00 | 7356532.00 | 0.00 | 7588167.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 2473844.00 | 9871181.00 | 11403500.00 | 0.00 | 4006163.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 5616145.00 | 2713736.00 | 9122848.00 | 0.00 | 12025257.00 |
| 3201024 | National Health Mission | 0.00 | 0.00 | 1228863.00 | 1228863.00 | 0.00 | 0.00 |
| 3201026 | Sarva Siksha Abhiyan | 0.00 | 211766.00 | 0.00 | 0.00 | 0.00 | 211766.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 136645.00 | 0.00 | 14961.00 | 0.00 | 151606.00 |
| 3201041 | Grants and Contribution - PYKA | 0.00 | 510000.00 | 0.00 | 0.00 | 0.00 | 510000.00 |
| 3201042 | Nirmal Puraskar | 0.00 | 217300.00 | 0.00 | 0.00 | 0.00 | 217300.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 1289.00 | 6833230.00 | 6846599.00 | 0.00 | 14658.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 166688.00 | 0.00 | 0.00 | 0.00 | 166688.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 33905000.00 | 33905000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 8022000.00 | 8022000.00 | 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 | 21358000.00 | 21358000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 7804000.00 | 7804000.00 | 0.00 | 0.00 |
| 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 0.00 | 2016638.00 | 0.00 | 215920.00 | 0.00 | 2232558.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 200000.00 | 200000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202023 | Vimukthi Grant | 0.00 | 22927.00 | 0.00 | 0.00 | 0.00 | 22927.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 37946.00 | 0.00 | 1003.00 | 0.00 | 38949.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 85206.00 | 1254462.00 | 1241962.00 | 0.00 | 72706.00 |
| 3208097 | Donations Related to Pandemic/Epidemic Control | 0.00 | 3845.00 | 0.00 | 65.00 | 0.00 | 3910.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 45367.00 | 0.00 | 0.00 | 0.00 | 45367.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 615000.00 | 615000.00 | 0.00 | 0.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 376943.00 | 2067230.00 | 2067230.00 | 0.00 | 376943.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 22946924.00 | 2118659.00 | 0.00 | 0.00 | 20828265.00 |
| 3305004 | Loan from HUDCO | 0.00 | 0.00 | 2118659.00 | 2118659.00 | 0.00 | 0.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 81677.00 | 0.00 | 13008.00 | 0.00 | 94685.00 |
| 3401003 | Retention | 0.00 | 460344.00 | 25326.00 | 204759.00 | 0.00 | 639777.00 |
| 3402002 | Auction Deposit | 0.00 | 4600.00 | 0.00 | 0.00 | 0.00 | 4600.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 152000.00 | 209000.00 | 0.00 | 57000.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 4345002.00 | 4345002.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 19897051.00 | 20393461.00 | 0.00 | 496410.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 10177924.00 | 10177924.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 488342.00 | 6832750.00 | 6916784.00 | 0.00 | 572376.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 723383.00 | 775541.00 | 0.00 | 52158.00 |
| 3501122 | Leave Salary Payable | 0.00 | 0.00 | 98477.00 | 98477.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 26297.00 | 339992.00 | 345284.00 | 0.00 | 31589.00 |
| 3501302 | Employers Liabilities - EPF | 0.00 | 0.00 | 80321.00 | 80321.00 | 0.00 | 0.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 108394.00 | 2610729.00 | 2622485.00 | 0.00 | 120150.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 14820.00 | 252483.00 | 250988.00 | 0.00 | 13325.00 |
| 3502009 | Recoveries Payable - KSFE Recovery | 0.00 | 16500.00 | 196500.00 | 198500.00 | 0.00 | 18500.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 17025.00 | 220325.00 | 218925.00 | 0.00 | 15625.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 12000.00 | 152000.00 | 150800.00 | 0.00 | 10800.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 14000.00 | 14000.00 | 0.00 | 0.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 339992.00 | 371581.00 | 0.00 | 31589.00 |
| 3502021 | Recoveries Payable - EPF | 0.00 | 0.00 | 72000.00 | 72000.00 | 0.00 | 0.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 7500.00 | 98736.00 | 100854.00 | 0.00 | 9618.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 3805.00 | 237011.00 | 233206.00 | 0.00 | 0.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 3805.00 | 192907.00 | 189102.00 | 0.00 | 0.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 23743.00 | 15850.00 | 15850.00 | 0.00 | 23743.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502030 | Recoveries Payable - House Building Advance | 0.00 | 9890.00 | 128570.00 | 128570.00 | 0.00 | 9890.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 141230.00 | 147480.00 | 0.00 | 6250.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 361615.00 | 0.00 | 454386.00 | 0.00 | 816001.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 3806.00 | 241462.00 | 237656.00 | 0.00 | 0.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 3806.00 | 241462.00 | 237656.00 | 0.00 | 0.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 0.00 | 1301.00 | 1301.00 | 0.00 | 0.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 0.00 | 1301.00 | 1301.00 | 0.00 | 0.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 36103.00 | 0.00 | 0.00 | 0.00 | 36103.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 118937.00 | 118937.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 10047956.00 | 10047956.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 29066.00 | 0.00 | 0.00 | 0.00 | 29066.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 575170.00 | 444820.00 | 525788.00 | 0.00 | 656138.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 38373.00 | 309000.00 | 310250.00 | 0.00 | 39623.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 81625.00 | 81625.00 | 0.00 | 0.00 | 0.00 |
| 4101001 | Land | 60000.00 | 0.00 | 0.00 | 0.00 | 60000.00 | 0.00 |
| 4102002 | Administrative Buildings | 22734946.00 | 0.00 | 0.00 | 0.00 | 22734946.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 422915.00 | 0.00 | 422915.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4102008 | School Buildings | 966511.00 | 0.00 | 314717.00 | 75073.00 | 1206155.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 897350.00 | 0.00 | 0.00 | 0.00 | 897350.00 | 0.00 |
| 4102016 | Other Buildings | 4841654.00 | 0.00 | 2658791.00 | 622158.00 | 6878287.00 | 0.00 |
| 4102017 | Compound Wall | 0.00 | 0.00 | 400000.00 | 0.00 | 400000.00 | 0.00 |
| 4103001 | Concrete Roads | 23932481.00 | 0.00 | 2239922.00 | 609041.00 | 25563362.00 | 0.00 |
| 4103002 | Black Topped Roads | 37482309.00 | 0.00 | 33021523.00 | 18046132.00 | 52457700.00 | 0.00 |
| 4103004 | Footpath | 4433152.00 | 0.00 | 0.00 | 0.00 | 4433152.00 | 0.00 |
| 4103005 | Metalled Roads | 765729.00 | 0.00 | 0.00 | 0.00 | 765729.00 | 0.00 |
| 4103007 | Other Roads | 3928021.00 | 0.00 | 0.00 | 0.00 | 3928021.00 | 0.00 |
| 4103010 | Culverts | 942313.00 | 0.00 | 0.00 | 0.00 | 942313.00 | 0.00 |
| 4103012 | Side Walls | 489817.00 | 0.00 | 0.00 | 0.00 | 489817.00 | 0.00 |
| 4103099 | Other Constructions | 18595030.00 | 0.00 | 682377.00 | 0.00 | 19277407.00 | 0.00 |
| 4103102 | Drainage | 1137441.00 | 0.00 | 0.00 | 0.00 | 1137441.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 5510194.00 | 0.00 | 0.00 | 0.00 | 5510194.00 | 0.00 |
| 4104001 | Plant & Machinery | 986557.00 | 0.00 | 74971.00 | 0.00 | 1061528.00 | 0.00 |
| 4105001 | Vehicles | 1926626.00 | 0.00 | 0.00 | 0.00 | 1926626.00 | 0.00 |
| 4106001 | Office & Other Equipments | 7335122.00 | 0.00 | 83122.00 | 0.00 | 7418244.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 524346.00 | 0.00 | 407276.00 | 0.00 | 931622.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 6592121.00 | 0.00 | 157660.00 | 0.00 | 6749781.00 | 0.00 |
| 4108001 | Other Fixed Assets | 4346370.00 | 0.00 | 1348630.00 | 475567.00 | 5219433.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 3036238.00 | 0.00 | 610198.00 | 0.00 | 3646436.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 34631504.00 | 0.00 | 6280625.00 | 0.00 | 40912129.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 210582.00 | 0.00 | 102370.00 | 0.00 | 312952.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 2029083.00 | 0.00 | 495918.00 | 0.00 | 2525001.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 391975.00 | 0.00 | 92164.00 | 0.00 | 484139.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 288994.00 | 0.00 | 173396.00 | 0.00 | 462390.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 4325332.00 | 0.00 | 733011.00 | 0.00 | 5058343.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 2900119.00 | 0.00 | 600386.00 | 0.00 | 3500505.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 9334628.00 | 0.00 | 2202412.00 | 0.00 | 11537040.00 |
| 4120101 | Capital Work In Progress | 2936068.00 | 0.00 | 879422.00 | 2211141.00 | 1604349.00 | 0.00 |
| 4301002 | Purchase of Material - Stores | 0.00 | 0.00 | 19114.00 | 19114.00 | 0.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 1916.00 | 0.00 | 3819762.00 | 3740199.00 | 81479.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 | 0.00 | 19928.00 | 19928.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 299735.00 | 0.00 | 6680463.00 | 6740157.00 | 240041.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 441901.00 | 0.00 | 299735.00 | 741636.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - | 0.00 | 0.00 | 497630.00 | 497630.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Institutions/Traders (Current) | | | | | | |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 3750.00 | 3750.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 258640.00 | 258640.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 17914934.00 | 0.00 | 11270067.00 | 17914934.00 | 11270067.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 33905000.00 | 33905000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 7952000.00 | 7952000.00 | 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 | 21358000.00 | 21358000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 7804000.00 | 7804000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 7252323.00 | 7252323.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 4820000.00 | 4820000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 24410000.00 | 24410000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 388011.00 | 0.00 | 388011.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - | 0.00 | 35413.00 | 521057.00 | 500961.00 | 0.00 | 15317.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Library Cess | | | | | | |
| 4401001 | Prepaid Programme Expenses | 22946924.00 | 0.00 | 0.00 | 2118659.00 | 20828265.00 | 0.00 |
| 4501001 | Cash | 81629.00 | 0.00 | 9482642.00 | 9438604.00 | 125667.00 | 0.00 |
| 4502101 | Bank | 43677762.00 | 0.00 | 57601163.50 | 48602237.00 | 52676688.50 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 37539260.00 | 37539260.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 54540595.00 | 54540595.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 10000.00 | 0.00 | 97000.00 | 107000.00 | 0.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 10748.00 | 0.00 | 0.00 | 0.00 | 10748.00 | 0.00 |
| 4604001 | Advance to Suppliers | 2407.00 | 0.00 | 0.00 | 0.00 | 2407.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 4281021.00 | 0.00 | 133459.00 | 3137568.00 | 1276912.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 350579.00 | 0.00 | 0.00 | 282791.00 | 67788.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1881382.00 | 0.00 | 5157544.00 | 6832994.00 | 205932.00 | 0.00 |
| 4605099 | Advance to Others | 25500.00 | 0.00 | 0.00 | 0.00 | 25500.00 | 0.00 |
| | Total | 243290796.00 | 243290796.00 | 762376426.50 | 762376426.50 | 462563177.50 | 462563177.50 |