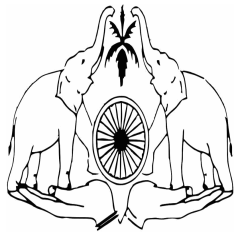

# Vellangallur Block Development Office

## 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 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 0.00 | 32500.00 | 0.00 | 32500.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 174761.00 | 0.00 | 174761.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 7976.00 | 0.00 | 7976.00 |
| 1405020 | Septage - User Charges | 0.00 | 0.00 | 4000.00 | 1874270.00 | 0.00 | 1870270.00 |
| 1405099 | Other User Charges | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1501003 | Receipts from Sale of Usufructs of trees | 0.00 | 0.00 | 0.00 | 3650.00 | 0.00 | 3650.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 47620.00 | 0.00 | 47620.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 18817.00 | 0.00 | 18817.00 |
| 1503001 | Receipts from Miscellaneous Sales | 0.00 | 0.00 | 0.00 | 2528.00 | 0.00 | 2528.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 350000.00 | 13484609.00 | 0.00 | 13134609.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 8999370.00 | 0.00 | 8999370.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 40000.00 | 0.00 | 40000.00 |
| 1601017 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages | 0.00 | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 6569940.00 | 0.00 | 6569940.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 1478000.00 | 8867000.00 | 0.00 | 7389000.00 |
| 1601030 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 0.00 | 0.00 | 0.00 | 1436176.00 | 0.00 | 1436176.00 |
| 1601039 | Flood Relief Grant | 0.00 | 0.00 | 0.00 | 2717774.00 | 0.00 | 2717774.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 2234969.00 | 0.00 | 2234969.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 4099008.00 | 0.00 | 4099008.00 |
| 1602012 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 0.00 | 0.00 | 4992001.00 | 0.00 | 4992001.00 |
| 1602020 | Member Of Parliament Local And Development Scheme | 0.00 | 0.00 | 0.00 | 4057075.00 | 0.00 | 4057075.00 |
| 1602025 | Swaccha Bharat Mission - Solid Waste Management | 0.00 | 0.00 | 0.00 | 4453820.00 | 0.00 | 4453820.00 |
| 1602029 | Total Sanitation Campaign | 0.00 | 0.00 | 0.00 | 16560.00 | 0.00 | 16560.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 852960.00 | 1705920.00 | 0.00 | 852960.00 |
| 1602051 | Grant for Health and Wellness | 0.00 | 0.00 | 0.00 | 2599883.00 | 0.00 | 2599883.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Centers | | | | | | |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 4845.00 | 0.00 | 4845.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 6678000.00 | 11991000.00 | 0.00 | 5313000.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 794237.00 | 794237.00 | 0.00 | 0.00 |
| 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 7795763.00 | 13175763.00 | 0.00 | 5380000.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 205210.00 | 227409.00 | 0.00 | 22199.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 106850.00 | 106850.00 | 0.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 293725.00 | 0.00 | 293725.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 301945.00 | 0.00 | 301945.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 1925.00 | 0.00 | 1925.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1633608.00 | 0.00 | 1633608.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 10800.00 | 0.00 | 10800.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 106061.00 | 0.00 | 106061.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 35956.00 | 0.00 | 35956.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 59495.00 | 50.00 | 59445.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 30104.00 | 0.00 | 30104.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 83313.00 | 0.00 | 83313.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 19695.00 | 0.00 | 19695.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 67473.00 | 0.00 | 67473.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 27834.00 | 0.00 | 27834.00 | 0.00 |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 77000.00 | 0.00 | 77000.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 512611.00 | 100000.00 | 412611.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 278099.00 | 0.00 | 278099.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 12028.00 | 0.00 | 12028.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 137310.00 | 105000.00 | 32310.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 59564.00 | 0.00 | 59564.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 195755.00 | 1800.00 | 193955.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 1555835.00 | 0.00 | 1555835.00 | 0.00 |
| 2308099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 99954.00 | 0.00 | 99954.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 104852.00 | 0.00 | 104852.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 852960.00 | 0.00 | 852960.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 78750.00 | 0.00 | 78750.00 | 0.00 |
| 2510136 | Agrarian Disease | 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 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 600000.00 | 0.00 | 600000.00 | 0.00 |
| 2510803 | Flood Relief Activities | 0.00 | 0.00 | 255847.00 | 0.00 | 255847.00 | 0.00 |
| 2511201 | Skill Development | 0.00 | 0.00 | 161875.00 | 0.00 | 161875.00 | 0.00 |
| 2511301 | Self Employment and Marketing Promotion | 0.00 | 0.00 | 1125000.00 | 0.00 | 1125000.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 3880000.00 | 0.00 | 3880000.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 1255616.00 | 0.00 | 1255616.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 7856525.00 | 0.00 | 7856525.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 1324918.00 | 0.00 | 1324918.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 21021000.00 | 0.00 | 21021000.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 184515.00 | 0.00 | 184515.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 817231.00 | 0.00 | 817231.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 44655.00 | 0.00 | 44655.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 285487.00 | 0.00 | 285487.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 133400.00 | 0.00 | 133400.00 | 0.00 |
| 2522316 | Liquid Waste Management - Collection and Transportation | 0.00 | 0.00 | 413000.00 | 0.00 | 413000.00 | 0.00 |
| 2530102 | Office Electrification | 0.00 | 0.00 | 357962.00 | 0.00 | 357962.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 7797275.00 | 0.00 | 7797275.00 | 0.00 |
| 2530301 | Public Buildings - Local Government | 0.00 | 0.00 | 49701.00 | 0.00 | 49701.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Office Building | | | | | | |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 1966625.00 | 510811.00 | 1455814.00 | 0.00 |
| 2530502 | Hiring of vehicles for office purposes | 0.00 | 0.00 | 455000.00 | 0.00 | 455000.00 | 0.00 |
| 2540106 | Financial Assistance for Intercaste marriage | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 2551002 | Contribution towards Joint Venture Projects - Block Panchayat | 0.00 | 0.00 | 12549489.00 | 0.00 | 12549489.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 638258.00 | 0.00 | 638258.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 511127.00 | 0.00 | 511127.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 324327.00 | 0.00 | 324327.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 132720.00 | 0.00 | 132720.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 5600.00 | 0.00 | 5600.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 360882.00 | 0.00 | 360882.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 76105.00 | 0.00 | 76105.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 478214.00 | 0.00 | 478214.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 479741.00 | 0.00 | 479741.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 423029.00 | 0.00 | 423029.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 1739587.00 | 0.00 | 0.00 | 0.00 | 1739587.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 11142434.00 | 0.00 | 0.00 | 0.00 | 11142434.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 21017.00 | 21017.00 | 0.00 | 0.00 |
| 3121001 | Capital Contribution | 0.00 | 52497392.00 | 0.00 | 5038581.00 | 0.00 | 57535973.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 3762418.00 | 6423508.00 | 4649000.00 | 0.00 | 1987910.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 592210.00 | 2234969.00 | 3200506.00 | 0.00 | 1557747.00 |
| 3201011 | Prime Minister S Awas Yojana (PMAY) - General | 0.00 | 0.00 | 4992000.00 | 4992000.00 | 0.00 | 0.00 |
| 3201029 | Swaccha Bharat Mission - Solid Waste Management | 0.00 | 0.00 | 4453820.00 | 4453820.00 | 0.00 | 0.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 1194939.00 | 16560.00 | 71442.00 | 0.00 | 1249821.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 1705920.00 | 1732474.00 | 0.00 | 26554.00 |
| 3201055 | Grant for Health and Wellness Centers | 0.00 | 2946072.00 | 2599883.00 | 64610.00 | 0.00 | 410799.00 |
| 3201056 | Special Grants | 0.00 | 1015.00 | 1.00 | 26.00 | 0.00 | 1040.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 22153000.00 | 22153000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 15044000.00 | 15044000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 60000.00 | 60000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 11703000.00 | 11703000.00 | 0.00 | 0.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 16560.00 | 0.00 | 16560.00 |
| 3204001 | Grant from Financial Institutions | 0.00 | 12899.00 | 0.00 | 334.00 | 0.00 | 13233.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 5.00 | 4845.00 | 4845.00 | 0.00 | 5.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 6678000.00 | 6678000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3209003 | Contribution to Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 7795763.00 | 7795763.00 | 0.00 | 0.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 22882.00 | 0.00 | 200.00 | 0.00 | 23082.00 |
| 3401002 | Security Deposit | 0.00 | 20156.00 | 0.00 | 0.00 | 0.00 | 20156.00 |
| 3401003 | Retention | 0.00 | 433116.00 | 100199.00 | 131147.00 | 0.00 | 464064.00 |
| 3402001 | Rent Deposit | 0.00 | 8000.00 | 0.00 | 17750.00 | 0.00 | 25750.00 |
| 3402002 | Auction Deposit | 0.00 | 1850.00 | 0.00 | 0.00 | 0.00 | 1850.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 192000.00 | 208000.00 | 0.00 | 16000.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3408099 | Other deposits received | 0.00 | 91163.00 | 0.00 | 0.00 | 0.00 | 91163.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 4625198.00 | 4625198.00 | 0.00 | 0.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 1464.00 | 104807.00 | 116277.00 | 0.00 | 12934.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 20959.00 | 84672.00 | 81524.00 | 0.00 | 17811.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 1464.00 | 88425.00 | 98904.00 | 0.00 | 11943.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 1464.00 | 88425.00 | 98904.00 | 0.00 | 11943.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 2340.00 | 2769.00 | 7968.00 | 0.00 | 7539.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 2340.00 | 2769.00 | 7968.00 | 0.00 | 7539.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503012 | Government and Other Dues Payable - Flood Cess Payable | 0.00 | 128.00 | 0.00 | 0.00 | 0.00 | 128.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 7660.00 | 1300.00 | 0.00 | 0.00 | 6360.00 |
| 3504008 | Refund Payable - User Charges | 0.00 | 2048.00 | 4000.00 | 4000.00 | 0.00 | 2048.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 2525300.00 | 2525300.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 139015.00 | 0.00 | 0.00 | 0.00 | 139015.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 0.00 | 181.00 | 181.00 | 0.00 | 0.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 1200.00 | 22000.00 | 22000.00 | 0.00 | 1200.00 |
| 4101001 | Land | 105800.00 | 0.00 | 0.00 | 0.00 | 105800.00 | 0.00 |
| 4101008 | Public well | 403897.00 | 0.00 | 0.00 | 0.00 | 403897.00 | 0.00 |
| 4102002 | Administrative Buildings | 0.00 | 0.00 | 1276840.00 | 0.00 | 1276840.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 1010027.00 | 557992.00 | 452035.00 | 0.00 |
| 4102016 | Other Buildings | 31312107.00 | 0.00 | 1195979.00 | 434049.00 | 32074037.00 | 0.00 |
| 4102017 | Compound Wall | 0.00 | 0.00 | 724545.00 | 0.00 | 724545.00 | 0.00 |
| 4103001 | Concrete Roads | 734897.00 | 0.00 | 0.00 | 0.00 | 734897.00 | 0.00 |
| 4103002 | Black Topped Roads | 2340920.00 | 0.00 | 727324.00 | 0.00 | 3068244.00 | 0.00 |
| 4103003 | Interlocked Roads | 0.00 | 0.00 | 1341729.00 | 0.00 | 1341729.00 | 0.00 |
| 4103008 | Bridges | 1989804.00 | 0.00 | 0.00 | 0.00 | 1989804.00 | 0.00 |
| 4103012 | Side Walls | 0.00 | 0.00 | 131544.00 | 0.00 | 131544.00 | 0.00 |
| 4103099 | Other Constructions | 24345861.00 | 0.00 | 1488666.00 | 0.00 | 25834527.00 | 0.00 |
| 4103102 | Drainage | 0.00 | 0.00 | 1273499.00 | 0.00 | 1273499.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103201 | Check Dam | 1842825.00 | 0.00 | 0.00 | 0.00 | 1842825.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 56000.00 | 0.00 | 0.00 | 0.00 | 56000.00 | 0.00 |
| 4104001 | Plant & Machinery | 3608822.00 | 0.00 | 5880820.00 | 0.00 | 9489642.00 | 0.00 |
| 4105001 | Vehicles | 761050.00 | 0.00 | 0.00 | 0.00 | 761050.00 | 0.00 |
| 4106001 | Office & Other Equipments | 4782140.00 | 0.00 | 0.00 | 0.00 | 4782140.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 0.00 | 0.00 | 144760.00 | 0.00 | 144760.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4797409.00 | 0.00 | 250000.00 | 0.00 | 5047409.00 | 0.00 |
| 4108001 | Other Fixed Assets | 4230292.00 | 0.00 | 0.00 | 0.00 | 4230292.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 3197703.00 | 0.00 | 638258.00 | 0.00 | 3835961.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 12728621.00 | 0.00 | 511127.00 | 0.00 | 13239748.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 266820.00 | 0.00 | 324327.00 | 0.00 | 591147.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 3457655.00 | 0.00 | 132720.00 | 0.00 | 3590375.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 2800.00 | 0.00 | 5600.00 | 0.00 | 8400.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 1489511.00 | 0.00 | 360882.00 | 0.00 | 1850393.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 684944.00 | 0.00 | 76105.00 | 0.00 | 761049.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 3491767.00 | 0.00 | 478214.00 | 0.00 | 3969981.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 3404064.00 | 0.00 | 479741.00 | 0.00 | 3883805.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 955753.00 | 0.00 | 423029.00 | 0.00 | 1378782.00 |
| 4120101 | Capital Work In Progress | 442946.00 | 0.00 | 895159.00 | 442946.00 | 895159.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 55784.00 | 0.00 | 174761.00 | 170144.00 | 60401.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 36080.00 | 0.00 | 55784.00 | 48594.00 | 43270.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 12371315.00 | 0.00 | 10010948.00 | 12371315.00 | 10010948.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 21803000.00 | 21803000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 15044000.00 | 15044000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 60000.00 | 60000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 11703000.00 | 11703000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 4649000.00 | 4649000.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3099000.00 | 3099000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 8867000.00 | 8867000.00 | 0.00 | 0.00 |
| 4501001 | Cash | 0.00 | 0.00 | 447527.00 | 447527.00 | 0.00 | 0.00 |
| 4502101 | Bank | 9197915.00 | 0.00 | 9217416.00 | 12217657.00 | 6197674.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 20819612.00 | 20490573.00 | 329039.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 36307800.00 | 36307800.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 9445820.00 | 9445820.00 | 0.00 | 0.00 |
| 4605001 | Advance to Beneficiary Committee Conveners | 50000.00 | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 0.00 | 0.00 | 1253940.00 | 852960.00 | 400980.00 | 0.00 |
| 4605099 | Advance to Others | 861019.00 | 0.00 | 0.00 | 474776.00 | 386243.00 | 0.00 |
| | Total | 104326883.00 | 104326883.00 | 354055947.00 | 354055947.00 | 186184665.00 | 186184665.00 |