



## Panamaram 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
1101001	Profession Tax – Employees	0.00	0.00	0.00	2318760.00	0.00	2318760.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4600.00	0.00	4600.00
1304002	Rent from Grounds	0.00	0.00	0.00	500.00	0.00	500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	7293.00	0.00	7293.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	7500.00	0.00	7500.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	750.00	0.00	750.00
1401199	Other Licensing Fees	0.00	0.00	0.00	15000.00	0.00	15000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4228169.75	0.00	4228169.75
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	289047.00	0.00	289047.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	3358.00	0.00	3358.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	646.00	0.00	646.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18970.00	0.00	18970.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	116.00	0.00	116.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1310.00	0.00	1310.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6280.00	0.00	6280.00
1401701	Regularization Fees	0.00	0.00	0.00	1476354.00	0.00	1476354.00
1401801	Application Fee	0.00	0.00	0.00	5800.00	0.00	5800.00
1402001	Penal Interest	0.00	0.00	0.00	137200.00	0.00	137200.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	246010.00	0.00	246010.00
1402004	Compounding Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	149593.00	0.00	149593.00
1404002	Notice Fees	0.00	0.00	0.00	2366.00	0.00	2366.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54400.00	0.00	54400.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	10000.00	0.00	10000.00
1404009	Search Fees	0.00	0.00	0.00	780.00	0.00	780.00
1404011	Late Fee	0.00	0.00	0.00	8365.00	0.00	8365.00
1404099	Other Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	250.00	0.00	250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	33160.00	0.00	33160.00
1405021	Parking Fee	0.00	0.00	0.00	61550.00	0.00	61550.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	361.00	0.00	361.00
1406001	Entry Fees	0.00	0.00	0.00	6550.00	0.00	6550.00
1407001	Road Cutting Charges	0.00	0.00	0.00	183.00	0.00	183.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	56500.00	0.00	56500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	99275.00	0.00	99275.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	3200.00	0.00	3200.00
1601001	Development Fund - General	0.00	0.00	0.00	29373112.00	0.00	29373112.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1365000.00	0.00	1365000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	20896033.00	0.00	20896033.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	282716.00	0.00	282716.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4300207.00	0.00	4300207.00
1601023	General Purpose Fund	0.00	0.00	0.00	31875000.00	0.00	31875000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	11270120.00	0.00	11270120.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	4490000.00	0.00	4490000.00
1804001	Recovery from Employees	0.00	0.00	0.00	4609.00	0.00	4609.00
1808004	Receipts on excess payments	0.00	0.00	0.00	24956.00	0.00	24956.00
2101001	Salaries -Secretary	0.00	0.00	492707.00	0.00	492707.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	8939738.00	367942.00	8571796.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1322970.00	0.00	1322970.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	804254.00	0.00	804254.00	0.00
2101101	Wages	0.00	0.00	1422127.00	0.00	1422127.00	0.00
2101201	Bonus	0.00	0.00	54000.00	0.00	54000.00	0.00
2101401	Honourarium	0.00	0.00	1596137.00	0.00	1596137.00	0.00
2101501	Festival Allowance	0.00	0.00	122170.00	0.00	122170.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5250.00	0.00	5250.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	128528.00	0.00	128528.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1233465.00	0.00	1233465.00	0.00
2102017	Festival Allowance	0.00	0.00	3460.00	0.00	3460.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	24501.00	0.00	24501.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	26000.00	0.00	26000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	411408.00	0.00	411408.00	0.00
2103007	Pension Contribution	0.00	0.00	403539.00	0.00	403539.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	165340.00	0.00	165340.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1161957.00	0.00	1161957.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	100326.00	0.00	100326.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2202001	Books & Periodicals	0.00	0.00	259013.00	0.00	259013.00	0.00
2205201	Professional & Other Fees	0.00	0.00	17923.00	0.00	17923.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4924457.00	10000.00	4914457.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1005464.00	0.00	1005464.00	0.00
2301002	Fuel Charges	0.00	0.00	416405.00	0.00	416405.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	1105.00	0.00	1105.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	236042.00	0.00	236042.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	314580.00	50140.00	264440.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	5095000.00	0.00	5095000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	96000.00	0.00	96000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	2380000.00	0.00	2380000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	125524.00	0.00	125524.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	119727.00	0.00	119727.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	5500000.00	0.00	5500000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	120000.00	0.00	120000.00	0.00
2510613	Service Enterprises	0.00	0.00	126110.00	0.00	126110.00	0.00
2510803	Flood Relief Activities	0.00	0.00	16304.00	0.00	16304.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	375000.00	0.00	375000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	2557050.00	0.00	2557050.00	0.00
2520107	Education-Related Activities	0.00	0.00	1581324.00	0.00	1581324.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2520201	Continuing Education	0.00	0.00	126180.00	0.00	126180.00	0.00
2520602	Health related Programs	0.00	0.00	1172982.00	0.00	1172982.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	200000.00	0.00	200000.00	0.00
2520617	Epidemic Control	0.00	0.00	15040.00	0.00	15040.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2375174.00	0.00	2375174.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	719846.00	0.00	719846.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	39570000.00	0.00	39570000.00	0.00
2520902	Child Welfare Program	0.00	0.00	13218.00	0.00	13218.00	0.00
2520903	Women Welfare	0.00	0.00	950000.00	0.00	950000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	499105.00	0.00	499105.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	358202.00	0.00	358202.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2934328.00	0.00	2934328.00	0.00
2520908	Social Security Programme	0.00	0.00	66692.00	0.00	66692.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	8800261.00	0.00	8800261.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	247803.00	0.00	247803.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	1377165.00	0.00	1377165.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	178008.00	0.00	178008.00	0.00
2521602	Payments to IKM	0.00	0.00	287708.00	0.00	287708.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	314225.00	0.00	314225.00	0.00
2521904	Toilet (Individual)	0.00	0.00	72000.00	0.00	72000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	167317.00	0.00	167317.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	33534.00	0.00	33534.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	203900.00	0.00	203900.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1130350.00	0.00	1130350.00	0.00
2522801	Loan Repayment	0.00	0.00	3050000.00	0.00	3050000.00	0.00
2530102	Office Electrification	0.00	0.00	988790.00	0.00	988790.00	0.00
2530201	Roads	0.00	0.00	580852.00	0.00	580852.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	521477.00	0.00	521477.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	139800.00	0.00	139800.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1950000.00	0.00	1950000.00	0.00
3101001	General Fund	0.00	16890184.28	0.00	0.00	0.00	16890184.28
3109001	Excess of Income Over Expenditure	0.00	73406419.72	0.00	0.00	0.00	73406419.72
3111101	Distress Relief Fund	0.00	2283.00	0.00	0.00	0.00	2283.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	159141028.00	0.00	27760188.00	0.00	186901216.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1373567.00	0.00	0.00	0.00	1373567.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	650722.00	0.00	0.00	0.00	650722.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	6286965.00	0.00	0.00	0.00	6286965.00
3201004	Central Finance Commission Grant - Tied	0.00	19883592.00	0.00	12086000.00	0.00	31969592.00
3201005	Central Finance Commission Grant - Untied	0.00	14826291.00	0.00	8314675.00	0.00	23140966.00
3201020	Integrated Child Development Service	0.00	6172244.00	0.00	0.00	0.00	6172244.00
3201035	Total Sanitation Campaign	0.00	532501.00	0.00	0.00	0.00	532501.00
3201041	Grants and Contribution - PYKA	0.00	70190.00	0.00	0.00	0.00	70190.00
3201045	Suchitwa Mission Grant	0.00	2587262.00	0.00	0.00	0.00	2587262.00
3202001	Development Fund - General	0.00	0.00	34980066.00	56676000.00	0.00	21695934.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1365000.00	3079000.00	0.00	1714000.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	22647891.00	35185000.00	0.00	12537109.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	18848141.00	56984000.00	0.00	38135859.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6136158.00	11566000.00	0.00	5429842.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	1528206.00	0.00	0.00	0.00	1528206.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	2285394.00	0.00	0.00	0.00	2285394.00
3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	3708575.00	0.00	0.00	0.00	3708575.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	5670112.00	0.00	0.00	0.00	5670112.00
3202032	Literacy Scheme Grant	0.00	12430.00	0.00	0.00	0.00	12430.00
3208010	Beneficiary Contribution	0.00	3622449.00	0.00	252000.00	0.00	3874449.00
3208096	Donations to CMDRF	0.00	4092.00	0.00	0.00	0.00	4092.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	608031.00	0.00	0.00	0.00	608031.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	14594574.00	0.00	0.00	0.00	14594574.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	3995355.00	5635060.00	0.00	1639705.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2315774.00	2545000.00	0.00	229226.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	2340.00	0.00	0.00	0.00	2340.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	18613382.00	0.00	0.00	0.00	18613382.00
3312001	Loans from State Government	0.00	435553.00	0.00	0.00	0.00	435553.00
3401001	Earnest Money Deposit	0.00	1289192.00	128881.00	15000.00	0.00	1175311.00
3401002	Security Deposit	0.00	265700.00	0.00	38500.00	0.00	304200.00
3401003	Retention	0.00	1520616.00	0.00	185524.00	0.00	1706140.00
3402001	Rent Deposit	0.00	116550.00	0.00	17543.00	0.00	134093.00
3402002	Auction Deposit	0.00	753910.00	0.00	0.00	0.00	753910.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	5803.00	0.00	5803.00
3402006	Election Deposit(Candidate)	0.00	0.00	82000.00	223000.00	0.00	141000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	26475.00	0.00	500.00	0.00	26975.00
3408099	Other deposits received	0.00	446955.00	0.00	0.00	0.00	446955.00
3501002	Contractors Control Account	0.00	0.00	24902211.00	19261119.00	5641092.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1082965.00	1082965.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7735967.00	7735967.00	0.00	0.00
3501102	Net Salary Payable	0.00	503013.00	4747435.00	5499066.00	0.00	1254644.00
3501116	Pension Contribution Payable	0.00	0.00	345840.00	403539.00	0.00	57699.00
3501201	Interest Payable	0.00	13972.00	0.00	0.00	0.00	13972.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	38345.00	358889.00	411408.00	0.00	90864.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	189776.00	318552.00	0.00	128776.00
3502002	Recoveries Payable - Kerala	0.00	58020.00	864445.00	583761.00	222664.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	27500.00	5500.00	22000.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	40000.00	90800.00	0.00	50800.00
3502006	Recoveries Payable - Insurance Premium	0.00	8822.00	105660.00	135343.00	0.00	38505.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	40000.00	60000.00	0.00	20000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	0.00	0.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	0.00	0.00	0.00	8000.00
3502012	Recoveries Payable - State Life Insurance	0.00	14157.00	138434.00	156438.00	0.00	32161.00
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	13975.00	97200.00	114700.00	0.00	31475.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	149109.00	0.00	149109.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	150023.00	413182.00	0.00	263159.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	72732.00	85598.00	0.00	20866.00
3502025	Recoveries Payable - Income Tax	0.00	72459.00	231234.00	242381.00	0.00	83606.00

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	52139.00	30621.00	170493.00	0.00	192011.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	830421.00	0.00	0.00	0.00	830421.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	4951.00	0.00	4951.00
3502030	Recoveries Payable - House Building Advance	0.00	30000.00	117250.00	47250.00	40000.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	24100.00	0.00	24100.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1560532.00	0.00	620585.00	0.00	2181117.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	130241.00	38818.00	174340.00	0.00	265763.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	133685.00	38818.00	174340.00	0.00	269207.00
3503008	Government and Other Dues Payable - CGST	0.00	91838.00	0.00	208636.00	0.00	300474.00
3503009	Government and Other Dues Payable - SGST	0.00	89164.00	0.00	204332.00	0.00	293496.00
3503013	Government and Other Dues Payable - Others payable	0.00	29273.00	0.00	0.00	0.00	29273.00
3503099	Other Payable	0.00	0.00	235342.00	236042.00	0.00	700.00
3504007	Refund Payable - Other Taxes	0.00	117593.00	0.00	0.00	0.00	117593.00
3504010	Refund Payable - Other Fees	0.00	0.00	971304.00	0.00	971304.00	0.00
3504099	Refund Payable - Others	0.00	106139.00	589133.00	0.00	482994.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	736045.00	0.00	241538.00	0.00	977583.00
3508001	Liability in respect of Stale Cheque	0.00	313659.00	608372.00	608372.00	0.00	313659.00
3508099	Other Liabilities Payable	0.00	3359921.00	0.00	0.00	0.00	3359921.00
4101001	Land	1271250.00	0.00	0.00	0.00	1271250.00	0.00
4101006	Swimming Pool	3131726.00	0.00	0.00	0.00	3131726.00	0.00
4102002	Administrative Buildings	912323.00	0.00	0.00	0.00	912323.00	0.00
4102005	Hospital Buildings	0.00	0.00	1892093.00	0.00	1892093.00	0.00
4102008	School Buildings	0.00	0.00	1079762.00	0.00	1079762.00	0.00
4102015	Buildings - Sanitation and Waste Management	540000.00	0.00	0.00	0.00	540000.00	0.00
4102016	Other Buildings	14198575.00	0.00	2599566.00	0.00	16798141.00	0.00
4102017	Compound Wall	508158.00	0.00	1089929.00	0.00	1598087.00	0.00
4102020	Bus Stand Buildings	22947.00	0.00	0.00	0.00	22947.00	0.00
4103001	Concrete Roads	7330442.00	0.00	12252467.00	0.00	19582909.00	0.00
4103002	Black Topped Roads	27236995.00	0.00	15480227.00	0.00	42717222.00	0.00
4103004	Footpath	1821146.00	0.00	1356052.00	0.00	3177198.00	0.00
4103005	Metalled Roads	199028.00	0.00	0.00	0.00	199028.00	0.00
4103007	Other Roads	118502898.00	0.00	0.00	0.00	118502898.00	0.00
4103008	Bridges	6247498.00	0.00	0.00	0.00	6247498.00	0.00
4103010	Culverts	11133207.00	0.00	855001.00	0.00	11988208.00	0.00
4103012	Side Walls	555220.00	0.00	1165495.00	0.00	1720715.00	0.00
4103099	Other Constructions	16217492.00	0.00	0.00	0.00	16217492.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	741648.00	0.00	0.00	0.00	741648.00	0.00
4103102	Drainage	16557149.00	0.00	5355170.00	0.00	21912319.00	0.00
4103204	Distribution & Regulation System - Water Supply	800000.00	0.00	14722.00	0.00	814722.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11646290.00	0.00	0.00	0.00	11646290.00	0.00
4103302	Street Light	0.00	0.00	2542755.00	0.00	2542755.00	0.00
4104001	Plant & Machinery	24108.00	0.00	107002.00	0.00	131110.00	0.00
4105001	Vehicles	872893.00	0.00	0.00	0.00	872893.00	0.00
4106001	Office & Other Equipments	10571008.00	0.00	0.00	0.00	10571008.00	0.00
4106002	Computers, Printers & Peripherals	2824885.00	0.00	199900.00	0.00	3024785.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6031212.00	0.00	0.00	0.00	6031212.00	0.00
4108001	Other Fixed Assets	1276714.00	0.00	258164.00	0.00	1534878.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1756530.00	0.00	0.00	0.00	1756530.00
4113001	Accumulated Depreciation - Roads	0.00	32308566.00	0.00	0.00	0.00	32308566.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2138551.00	0.00	0.00	0.00	2138551.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1048654.00	0.00	0.00	0.00	1048654.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	373945.00	0.00	0.00	0.00	373945.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2486836.00	0.00	0.00	0.00	2486836.00
4117001	Accumulated	0.00	1333041.00	0.00	0.00	0.00	1333041.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	0.00	3731420.00	0.00	3731420.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	0.00	149963.00	0.00	149963.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	976850.00	0.00	0.00	8289717.00	0.00	7312867.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	573343.00	0.00	0.00	113148.00	460195.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	0.00	498370.00	0.00	498370.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	0.00	1500.00	0.00	1500.00
4313003	Receivable for License Fees (Current)	0.00	0.00	0.00	207700.00	0.00	207700.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	0.00	5700.00	0.00	5700.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	150.00	0.00	150.00
4314001	Rent receivable from Buildings (Current)	115304.00	0.00	0.00	2128058.00	0.00	2012754.00
4314002	Rent receivable from Buildings (Arrears)	11906.00	0.00	0.00	10557.00	1349.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	0.00	69867.00	0.00	69867.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	0.00	14750.00	0.00	14750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	1812689.00	0.00	0.00	0.00	1812689.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	56676000.00	35644558.00	21031442.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3079000.00	1944864.00	1134136.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	35185000.00	22612743.00	12572257.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	56984000.00	56984000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11566000.00	11566000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	12086000.00	6043000.00	6043000.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8057000.00	8057000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	31875000.00	26559754.00	5315246.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	72627.00	0.00	0.00	0.00	72627.00
4401001	Prepaid Programme Expenses	14838836.00	0.00	0.00	0.00	14838836.00	0.00
4501001	Cash	480021.00	0.00	13729120.00	1851527.00	12357614.00	0.00
4502101	Bank	86993500.00	0.00	29105093.75	48471111.00	67627482.75	0.00
4502201	Treasury (Account)	43138549.00	0.00	27506442.00	31489437.00	39155554.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	128752165.00	83902256.00	44849909.00	0.00
4601001	Festival Advance to Employees	70000.00	0.00	173000.00	157000.00	86000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	38800.00	0.00	0.00	0.00	38800.00	0.00
4605002	Advance to Implementing Agencies	28096.00	0.00	0.00	0.00	28096.00	0.00
4605003	Advance to Implementing Officers	460000.00	0.00	0.00	0.00	460000.00	0.00
4605004	Temporary Advances for Official Purposes	187310.00	0.00	0.00	0.00	187310.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2558061.00	0.00	1887118.00	22500.00	4422679.00	0.00
4605099	Advance to Others	28800.00	0.00	0.00	0.00	28800.00	0.00
	Total	413487077.00	413487077.00	715985271.75	715985271.75	665624476.75	665624476.75