Bellur 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	743802.00	0.00	743802.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	499997.00	0.00	499997.00
1101001	Profession Tax – Employees	0.00	0.00	6200.00	396920.00	0.00	390720.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	107470.00	0.00	107470.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2815.00	0.00	2815.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	42700.00	0.00	42700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	376171.00	0.00	376171.00
1401203	Permit Application fee	0.00	0.00	0.00	29780.00	0.00	29780.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of	0.00	0.00	0.00	10000.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Telecommunication Tower						
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	69.00	0.00	69.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4540.00	0.00	4540.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	876.00	0.00	876.00
1401701	Regularization Fees	0.00	0.00	0.00	133512.00	0.00	133512.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	4075.00	0.00	4075.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	38581.00	0.00	38581.00
1402004	Compounding Fee	0.00	0.00	0.00	550.00	0.00	550.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	16000.00	0.00	16000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	7500.00	0.00	7500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	96.00	0.00	96.00
1404011	Late Fee	0.00	0.00	0.00	310.00	0.00	310.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	106452.00	0.00	106452.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	49500.00	0.00	49500.00
1601001	Development Fund - General	0.00	0.00	490000.00	10029033.00	0.00	9539033.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4050919.00	0.00	4050919.00

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	380000.00	1721928.00	0.00	1341928.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	22000.00	0.00	22000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11046200.00	0.00	11046200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	374000.00	0.00	374000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3849400.00	0.00	3849400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	13931700.00	0.00	13931700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1812313.00	0.00	1812313.00
1601023	General Purpose Fund	0.00	0.00	1183714.00	7154000.00	0.00	5970286.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1219000.00	0.00	1219000.00
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	289537.00	0.00	289537.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	532574.00	0.00	532574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1102396.00	0.00	1102396.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1001749.00	0.00	1001749.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	325224.00	0.00	325224.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29082337.00	0.00	29082337.00
1603002	Beneficiary Contribution	0.00	0.00	40420.00	110246.00	0.00	69826.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	485899.00	831798.00	0.00	345899.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	351000.00	702000.00	0.00	351000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	231420.00	0.00	231420.00
1711001	Interest from Bank Accounts	0.00	0.00	259076.00	328649.00	0.00	69573.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	212.00	0.00	212.00
2101003	Salaries - Permanent Staff	0.00	0.00	3956647.00	271202.00	3685445.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1233430.00	0.00	1233430.00	0.00
2101101	Wages	0.00	0.00	1087624.00	0.00	1087624.00	0.00
2101201	Bonus	0.00	0.00	45420.00	0.00	45420.00	0.00
2101401	Honourarium	0.00	0.00	266400.00	0.00	266400.00	0.00
2101501	Festival Allowance	0.00	0.00	18000.00	0.00	18000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10384.00	0.00	10384.00	0.00
2102003	Travelling Allowances - Permanent	0.00	0.00	52498.00	0.00	52498.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102008	Other allowances - Permanent Staff	0.00	0.00	15483.00	0.00	15483.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1527587.00	0.00	1527587.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	81102.00	0.00	81102.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	235.00	0.00	235.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	236.00	0.00	236.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	236.00	0.00	236.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	197221.00	7033.00	190188.00	0.00
2103007	Pension Contribution	0.00	0.00	254328.00	62572.00	191756.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	122712.00	0.00	122712.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	10461.00	0.00	10461.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	66725.00	0.00	66725.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	54283.00	0.00	54283.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	1878.00	0.00	1878.00	0.00
2202001	Books & Periodicals	0.00	0.00	39325.00	0.00	39325.00	0.00
2202101	Printing & Stationery	0.00	0.00	209707.00	0.00	209707.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	9038.00	0.00	9038.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1850.00	0.00	1850.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	6300.00	0.00	6300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	277075.00	0.00	277075.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	326856.00	0.00	326856.00	0.00
2301002	Fuel Charges	0.00	0.00	55983.00	0.00	55983.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	23672.00	0.00	23672.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	25600.00	0.00	25600.00	0.00
2304099	Other Hire Charges	0.00	0.00	8180.00	0.00	8180.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	76967.00	0.00	76967.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	900.00	0.00	900.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	19702.00	0.00	19702.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	35393.00	0.00	35393.00	0.00
2407001	Bank Charges	0.00	0.00	367.00	0.00	367.00	0.00
2408001	Other Finance Expenses	0.00	0.00	97725.00	0.00	97725.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	315.00	0.00	315.00	0.00
2501001	Election Expenses	0.00	0.00	460470.00	0.00	460470.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	29082337.00	0.00	29082337.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	577000.00	0.00	577000.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	693150.00	0.00	693150.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	226650.00	0.00	226650.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	420640.00	0.00	420640.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	249970.00	0.00	249970.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	52272.00	0.00	52272.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	380000.00	140000.00	240000.00	0.00
2510613	Service Enterprises	0.00	0.00	150624.00	0.00	150624.00	0.00
2510802	Water Conservation	0.00	0.00	463332.00	0.00	463332.00	0.00
2520107	Education-Related Activities	0.00	0.00	682200.00	0.00	682200.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520602	Health related Programs	0.00	0.00	774894.00	0.00	774894.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2288041.00	0.00	2288041.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	449300.00	0.00	449300.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5689586.00	0.00	5689586.00	0.00
2520904	Welfare of the Aged	0.00	0.00	280875.00	0.00	280875.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	182900.00	0.00	182900.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1124061.00	0.00	1124061.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	666000.00	0.00	666000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	170481.00	0.00	170481.00	0.00
2521602	Payments to IKM	0.00	0.00	58515.00	0.00	58515.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	884962.00	0.00	884962.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	203110.00	0.00	203110.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	69960.00	0.00	69960.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	294830.00	0.00	294830.00	0.00
2522801	Loan Repayment	0.00	0.00	1855437.00	0.00	1855437.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	477155.00	0.00	477155.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	88065.00	0.00	88065.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	22000.00	0.00	22000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11046200.00	0.00	11046200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	374000.00	0.00	374000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	3849400.00	0.00	3849400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	13931700.00	0.00	13931700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1219000.00	0.00	1219000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2235325.00	0.00	2235325.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	128110.00	0.00	128110.00	0.00
2801001	Prior Period Income	0.00	0.00	75557.00	25920.00	49637.00	0.00
2808001	Prior Period Expenses	0.00	0.00	18355.00	0.00	18355.00	0.00
3101001	General Fund	0.00	1009038.00	0.00	0.00	0.00	1009038.00
3109001	Excess of Income Over Expenditure	17546661.00	0.00	0.00	0.00	17546661.00	0.00
3109002	Suspense	0.00	0.00	0.00	6332.00	0.00	6332.00
3111101	Distress Relief Fund	0.00	13980.00	0.00	1141.00	0.00	15121.00
3121001	Capital Contribution	0.00	45318645.00	7961949.00	8661915.00	0.00	46018611.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	448182.00	289537.00	141383.00	0.00	300028.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	596749.00	532574.00	354140.00	0.00	418315.00
3201004	Central Finance Commission Grant - Tied	0.00	2312698.00	2757729.00	3093315.00	0.00	2648284.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	132771.00	1102396.00	2110104.00	0.00	1140479.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	3061490.00	3061490.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	2800033.00	3125257.00	4608449.00	0.00	4283225.00
3201024	National Health Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
3201026	Sarva Siksha Abhiyan	0.00	108500.00	0.00	0.00	0.00	108500.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	218671.00	218671.00	0.00	0.00
3201042	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1150043.00	1280860.00	0.00	130817.00
3201045	Suchitwa Mission Grant	0.00	1256505.00	0.00	63734.00	0.00	1320239.00
3202001	Development Fund - General	0.00	0.00	14724000.00	14724000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7163000.00	7163000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2389000.00	2389000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14723000.00	14723000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6919000.00	6919000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	4543989.00	0.00	148998.00	0.00	4692987.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	0.00	425335.00	0.00	425335.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	25000.00	25000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	200000.00	0.00	0.00	0.00	200000.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	200000.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	86400.00	0.00	86400.00
3202035	Corpus Fund - TSP	0.00	0.00	26606.00	1550000.00	0.00	1523394.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	73608.00	0.00	73608.00
3208010	Beneficiary Contribution	0.00	144769.00	56146.00	140374.00	0.00	228997.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2761789.00	2844097.00	211880.00	0.00	129572.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	653654.00	345899.00	345899.00	0.00	653654.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2201515.00	351000.00	351000.00	0.00	2201515.00
3305003	Loan from K.U.R.D.F.C	0.00	8122370.00	1855437.00	270000.00	0.00	6536933.00
3401001	Earnest Money Deposit	0.00	19135.00	8775.00	6500.00	0.00	16860.00
3401003	Retention	0.00	159515.00	48687.00	9806.00	0.00	120634.00
3402006	Election Deposit(Candidate)	0.00	0.00	32000.00	102000.00	0.00	70000.00
3408099	Other deposits received	0.00	2500.00	0.00	0.00	0.00	2500.00
3501002	Contractors Control Account	0.00	0.00	1868434.00	1868434.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	4302753.00	4302753.00	0.00	0.00
3501102	Net Salary Payable	0.00	177106.00	3349026.00	3464941.00	0.00	293021.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	330878.00	344243.00	0.00	13365.00
3501122	Leave Salary Payable	0.00	0.00	46748.00	46748.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	7033.00	188755.00	204254.00	0.00	22532.00
3502001	Recoveries Payable - General Provident Fund	0.00	82178.00	2500.00	7500.00	0.00	87178.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	43416.00	420000.00	392000.00	0.00	15416.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	32500.00	37000.00	0.00	4500.00
3502006	Recoveries Payable - Insurance Premium	0.00	6397.00	34341.00	30489.00	0.00	2545.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	6000.00	0.00	0.00	0.00	6000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2200.00	0.00	0.00	0.00	2200.00
3502012	Recoveries Payable - State Life Insurance	0.00	4200.00	72500.00	73600.00	0.00	5300.00
3502014	Recoveries Payable - Group Insurance	0.00	3200.00	60800.00	62400.00	0.00	4800.00
3502017	Recoveries Payable-GPAIS	0.00	400.00	7000.00	7000.00	0.00	400.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	687.00	0.00	687.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	188755.00	211287.00	0.00	22532.00
3502021	Recoveries Payable - EPF	0.00	0.00	90200.00	90200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	2000.00	46118.00	48427.00	0.00	4309.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	55073.00	9694.00	16175.00	0.00	61554.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6412.00	9694.00	16175.00	0.00	12893.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	104400.00	0.00	0.00	0.00	104400.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	25000.00	25000.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	37360.00	45045.00	0.00	7685.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	48743.00	59939.00	50980.00	0.00	39784.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	12108.00	12504.00	55367.00	0.00	54971.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	12108.00	12504.00	55367.00	0.00	54971.00
3503008	Government and Other Dues Payable - CGST	0.00	56974.00	0.00	1627.00	0.00	58601.00
3503009	Government and Other Dues Payable - SGST	0.00	56971.00	0.00	1627.00	0.00	58598.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	0.00	0.00	320.00	0.00	320.00
3503013	Government and Other Dues Payable - Others payable	0.00	34552.00	29928.00	0.00	0.00	4624.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	800.00	0.00	800.00
3503099	Other Payable	0.00	0.00	19702.00	19702.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	6037569.00	6037569.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	415044.00	132986.00	51859.00	0.00	333917.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	96859.00	0.00	96859.00
3508099	Other Liabilities Payable	0.00	534106.00	1120.00	0.00	0.00	532986.00
4101007	Crematorium	145500.00	0.00	0.00	0.00	145500.00	0.00
4102008	School Buildings	0.00	0.00	357940.00	0.00	357940.00	0.00
4102015	Buildings - Sanitation and Waste Management	3139349.00	0.00	58315.00	0.00	3197664.00	0.00
4102016	Other Buildings	13464975.00	0.00	335218.00	0.00	13800193.00	0.00
4102017	Compound Wall	99656.00	0.00	0.00	0.00	99656.00	0.00
4102020	Bus Stand Buildings	667365.00	0.00	0.00	0.00	667365.00	0.00
4103001	Concrete Roads	11997454.00	0.00	1750436.00	0.00	13747890.00	0.00
4103002	Black Topped Roads	46159749.00	0.00	4923606.00	0.00	51083355.00	0.00
4103004	Footpath	273476.00	0.00	0.00	0.00	273476.00	0.00
4103005	Metalled Roads	1622162.00	0.00	0.00	0.00	1622162.00	0.00
4103007	Other Roads	207500.00	0.00	0.00	0.00	207500.00	0.00
4103008	Bridges	4589559.00	0.00	0.00	0.00	4589559.00	0.00
4103010	Culverts	494313.00	0.00	294548.00	0.00	788861.00	0.00
4103012	Side Walls	1308995.00	0.00	0.00	0.00	1308995.00	0.00
4103099	Other Constructions	4249410.00	0.00	0.00	0.00	4249410.00	0.00
4103101	Sewerage	49855.00	0.00	0.00	0.00	49855.00	0.00
4103102	Drainage	337777.00	0.00	0.00	0.00	337777.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	629530.00	0.00	0.00	0.00	629530.00	0.00
4104001	Plant & Machinery	745668.00	0.00	24360.00	0.00	770028.00	0.00
4105001	Vehicles	2750558.00	0.00	26606.00	0.00	2777164.00	0.00
4106001	Office & Other Equipments	1198363.00	0.00	0.00	0.00	1198363.00	0.00
4106002	Computers, Printers & Peripherals	1676306.00	0.00	631998.00	0.00	2308304.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4082936.00	0.00	243684.00	0.00	4326620.00	0.00
4108001	Other Fixed Assets	15100.00	0.00	710133.00	0.00	725233.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2821663.00	0.00	888853.00	0.00	3710516.00
4113001	Accumulated Depreciation - Roads	0.00	56749206.00	0.00	5683176.00	0.00	62432382.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	32744.00	0.00	72564.00	0.00	105308.00
4113201	Accumulated Depreciation-Watersupply	0.00	1322688.00	0.00	0.00	0.00	1322688.00
4113301	Accumulated Depreciation-Public Lighting	0.00	388976.00	0.00	54000.00	0.00	442976.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	252458.00	0.00	56280.00	0.00	308738.00
4115001	Accumulated Depreciation-Vehicles	0.00	596301.00	0.00	277716.00	0.00	874017.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1384989.00	0.00	289091.00	0.00	1674080.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1332816.00	0.00	330013.00	0.00	1662829.00
4118001	Accumulated Depreciation-Other	0.00	2095416.00	0.00	310256.00	0.00	2405672.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4311003	Receivables For Property Tax On Residential Buildings(Current)	726.00	0.00	840590.00	838875.00	2441.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5938.00	0.00	743.00	6681.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4585.00	0.00	526299.00	530884.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45946.00	0.00	4585.00	50531.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	112470.00	112470.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	42700.00	42700.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4170.00	4170.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5543637.00	0.00	2550099.00	3890171.00	4203565.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14234000.00	14234000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7163000.00	7163000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2009000.00	2009000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14723000.00	14723000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6919000.00	6919000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3035000.00	3035000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2024000.00	2024000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	7154000.00	7154000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	160764.00	0.00	160764.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2706.00	65889.00	63299.00	0.00	116.00
4401001	Prepaid Programme Expenses	7022306.00	0.00	0.00	3710874.00	3311432.00	0.00
4501001	Cash	0.00	0.00	1161995.00	1121209.00	40786.00	0.00
4502101	Bank	10586237.00	0.00	13128881.00	9767352.00	13947766.00	0.00
4502201	Treasury (Account)	16289.00	0.00	10230016.00	10230016.00	16289.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28438483.00	28438483.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	218671.00	218671.00	0.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	0.00	0.00	24000.00	0.00
4601099	Other Loans and advances	176160.00	0.00	0.00	20000.00	156160.00	0.00
4605004	Temporary Advances for Official Purposes	30311.00	0.00	0.00	0.00	30311.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	784169.00	0.00	943116.00	1172638.00	554647.00	0.00
4605099	Advance to Others	14400.00	0.00	0.00	0.00	14400.00	0.00
	Total	141706921.00	141706921.00	309931034.00	309931034.00	241309204.00	241309204.00