



Nilambur Municipal 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
1100101	Property Tax (General)	0.00	0.00	0.00	33218885.00	0.00	33218885.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3321888.00	0.00	3321888.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	8458790.00	0.00	8458790.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2383200.00	0.00	2383200.00
1108004	Entertainment Tax	0.00	0.00	0.00	2632187.00	0.00	2632187.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	4699.00	0.00	4699.00	0.00
1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders	0.00	0.00	36760.00	0.00	36760.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4000.00	0.00	4000.00
1302003	Rent from Buildings	0.00	0.00	0.00	2036509.00	0.00	2036509.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	5000.00	0.00	5000.00
1304002	Rent from Grounds	0.00	0.00	0.00	13500.00	0.00	13500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1308099	Other Rents	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	7500.00	0.00	7500.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1550000.00	0.00	1550000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	18260.00	0.00	18260.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	5550.00	0.00	5550.00
1401199	Other Licensing Fees	0.00	0.00	0.00	41500.00	0.00	41500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5183291.00	0.00	5183291.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	4500.00	0.00	4500.00
1401203	Permit Application fee	0.00	0.00	0.00	316179.00	0.00	316179.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	808.00	0.00	808.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	27960.00	0.00	27960.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	204.00	0.00	204.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	4165.00	0.00	4165.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2212.00	0.00	2212.00
1401501	Fee from Hoardings	0.00	0.00	0.00	73334.00	0.00	73334.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401502	Other Advertisement Fee	0.00	0.00	0.00	70500.00	0.00	70500.00
1401701	Regularization Fees	0.00	0.00	0.00	1961816.00	0.00	1961816.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402001	Penal Interest	0.00	0.00	110.00	879555.00	0.00	879445.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	703731.00	0.00	703731.00
1402004	Compounding Fee	0.00	0.00	0.00	87850.00	0.00	87850.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	110510.00	0.00	110510.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33250.00	0.00	33250.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9500.00	0.00	9500.00
1404009	Search Fees	0.00	0.00	0.00	1410.00	0.00	1410.00
1404011	Late Fee	0.00	0.00	0.00	157125.00	0.00	157125.00
1404099	Other Fees	0.00	0.00	0.00	44810.00	0.00	44810.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	1956.00	0.00	1956.00
1405005	Bus Stand Fees	0.00	0.00	0.00	772000.00	0.00	772000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	4870.00	0.00	4870.00
1405009	Receipts from Schools	0.00	0.00	0.00	2874.00	0.00	2874.00
1405012	Crematorium Fees	0.00	0.00	0.00	313500.00	0.00	313500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	135054.00	0.00	135054.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	46300.00	0.00	46300.00
1405021	Parking Fee	0.00	0.00	0.00	6000.00	0.00	6000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	352467.00	0.00	352467.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1408001	Other Charges	0.00	0.00	0.00	6653.00	0.00	6653.00
1409001	Remission and Refund - Licence Fees	0.00	0.00	2000.00	0.00	2000.00	0.00
1409002	Remission and Refund - Other Fees	0.00	0.00	5396.00	0.00	5396.00	0.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	2500.00	0.00	2500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	400.00	0.00	400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1540.00	0.00	1540.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	36667.00	322493.00	0.00	285826.00
1601001	Development Fund - General	0.00	0.00	0.00	35765082.00	0.00	35765082.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9585328.00	0.00	9585328.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3119251.00	0.00	3119251.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5898000.00	0.00	5898000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	49901300.00	0.00	49901300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4457400.00	0.00	4457400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	15850500.00	0.00	15850500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	85867100.00	0.00	85867100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	34208371.00	0.00	34208371.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	20242285.00	0.00	20242285.00
1601023	General Purpose Fund	0.00	0.00	5128986.00	32041000.00	0.00	26912014.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	13547330.00	0.00	13547330.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	784979.00	0.00	784979.00
1601051	Corpus Fund - TSP	0.00	0.00	0.00	156516.00	0.00	156516.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3951000.00	0.00	3951000.00
1602001	Special Grants	0.00	0.00	0.00	66000.00	0.00	66000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	6400277.00	0.00	6400277.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	13886449.00	0.00	13886449.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	15946089.00	0.00	15946089.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	13320500.00	0.00	13320500.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3036334.00	0.00	3036334.00
1602020	Member Of Parliament Local And	0.00	0.00	0.00	3076111.00	0.00	3076111.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Scheme						
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	20480.00	0.00	20480.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	2124166.00	0.00	2124166.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	148000.00	0.00	148000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2068600.00	0.00	2068600.00
1701001	Interest on Investments	0.00	0.00	107005.00	553784.00	0.00	446779.00
1711001	Interest from Bank Accounts	0.00	0.00	249500.00	3230816.00	0.00	2981316.00
1804001	Recovery from Employees	0.00	0.00	0.00	15995.00	0.00	15995.00
1808004	Receipts on excess payments	0.00	0.00	0.00	12618.00	0.00	12618.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	25000.00	0.00	25000.00
2101001	Salaries -Secretary	0.00	0.00	570083.00	0.00	570083.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	5111570.00	0.00	5111570.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	20761732.00	500000.00	20261732.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	8547362.00	62703.00	8484659.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	277373.00	21683.00	255690.00	0.00
2101101	Wages	0.00	0.00	10294808.00	741065.00	9553743.00	0.00
2101201	Bonus	0.00	0.00	168950.00	0.00	168950.00	0.00
2101301	Stipend	0.00	0.00	189355.00	10000.00	179355.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	27240.00	0.00	27240.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	119274.00	0.00	119274.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3946772.00	0.00	3946772.00	0.00
2102015	Uniforms	0.00	0.00	64456.00	0.00	64456.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	40000.00	0.00	40000.00	0.00
2102017	Festival Allowance	0.00	0.00	233190.00	104900.00	128290.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	78946.00	0.00	78946.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	1421408.00	0.00	1421408.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	14750.00	0.00	14750.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	16125.00	0.00	16125.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1906100.00	0.00	1906100.00	0.00
2103007	Pension Contribution	0.00	0.00	1491050.00	0.00	1491050.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	663493.00	0.00	663493.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	3.00	0.00	3.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	5910.00	0.00	5910.00	0.00
2201001	Rent of Buildings	0.00	0.00	30000.00	0.00	30000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	269425.00	396.00	269029.00	0.00
2201102	Water Charges - Office	0.00	0.00	11244.00	0.00	11244.00	0.00
2201104	Service Connection Charge (KSEB/	0.00	0.00	73119.00	10265.00	62854.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	KWA)						
2201199	Other Office Maintenance Expenses	0.00	0.00	47415.00	0.00	47415.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84415.00	2270.00	82145.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	2300.00	0.00	2300.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	200183.00	1166.00	199017.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	114396.00	2051.00	112345.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	74820.00	0.00	74820.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	11824.00	0.00	11824.00	0.00
2202001	Books & Periodicals	0.00	0.00	43950.00	0.00	43950.00	0.00
2202101	Printing & Stationery	0.00	0.00	336597.00	0.00	336597.00	0.00
2204001	Insurance	0.00	0.00	89487.00	0.00	89487.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	403116.00	0.00	403116.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	276933.00	0.00	276933.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	50000.00	0.00	50000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	864000.00	0.00	864000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	2422654.00	68042.00	2354612.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	3965046.00	125161.00	3839885.00	0.00
2301002	Fuel Charges	0.00	0.00	958120.00	0.00	958120.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	153599.00	0.00	153599.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	281819.00	0.00	281819.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	317459.00	0.00	317459.00	0.00
2304099	Other Hire Charges	0.00	0.00	45610.00	0.00	45610.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1387861.00	0.00	1387861.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	119657.00	0.00	119657.00	0.00
2305005	Repairs & Maintenance - Sewerage	0.00	0.00	27900.00	0.00	27900.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	866994.00	0.00	866994.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	6968537.00	2344762.00	4623775.00	0.00
2305104	Repairs & Maintenance - Markets	0.00	0.00	15500.00	0.00	15500.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	46627.00	0.00	46627.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	296056.00	0.00	296056.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	235982.00	0.00	235982.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	173674.00	0.00	173674.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	34700.00	0.00	34700.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	78104.00	0.00	78104.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	156516.00	156516.00	0.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	262751.00	0.00	262751.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	574019.00	0.00	574019.00	0.00
2308013	Sanitation Expenses	0.00	0.00	490521.00	0.00	490521.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	99250.00	0.00	99250.00	0.00
2308101	Post Shifting Charge	0.00	0.00	185930.00	0.00	185930.00	0.00
2308201	Refreshment Charges	0.00	0.00	273150.00	0.00	273150.00	0.00
2407001	Bank Charges	0.00	0.00	5488.00	0.00	5488.00	0.00
2501001	Election Expenses	0.00	0.00	1371162.00	0.00	1371162.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	135883.00	0.00	135883.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	605475.00	0.00	605475.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	800000.00	0.00	800000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	2780000.00	0.00	2780000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	45624.00	0.00	45624.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	55280.00	0.00	55280.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	56250.00	0.00	56250.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	159190.00	0.00	159190.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1290350.00	0.00	1290350.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510202	Animal Husbandry - Goat	0.00	0.00	160000.00	0.00	160000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1720000.00	0.00	1720000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	750650.00	0.00	750650.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	615577.00	0.00	615577.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	119840.00	0.00	119840.00	0.00
2510215	Protection of Animals	0.00	0.00	146430.00	0.00	146430.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	953779.00	0.00	953779.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510613	Service Enterprises	0.00	0.00	1009210.00	0.00	1009210.00	0.00
2510802	Water Conservation	0.00	0.00	4863961.00	0.00	4863961.00	0.00
2511101	Entrepreneuership Development/ Promotion	0.00	0.00	148000.00	0.00	148000.00	0.00
2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad	0.00	0.00	592956.00	0.00	592956.00	0.00
2520102	Primary Education	0.00	0.00	3345429.00	0.00	3345429.00	0.00
2520104	Higher Secondary Education	0.00	0.00	3200586.00	0.00	3200586.00	0.00
2520105	Vocational Higher Secondary Education	0.00	0.00	1989649.00	0.00	1989649.00	0.00
2520107	Education-Related Activities	0.00	0.00	1950348.00	0.00	1950348.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	55200.00	0.00	55200.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	721487.00	0.00	721487.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	50460.00	0.00	50460.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149790.00	0.00	149790.00	0.00
2520601	Public Health Centre	0.00	0.00	69137.00	0.00	69137.00	0.00
2520602	Health related Programs	0.00	0.00	502160.00	0.00	502160.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7345464.00	0.00	7345464.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1550000.00	0.00	1550000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	672731.00	0.00	672731.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	46000.00	0.00	46000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	616272.00	0.00	616272.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23880000.00	0.00	23880000.00	0.00
2520903	Women Welfare	0.00	0.00	599121.00	0.00	599121.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2094394.00	0.00	2094394.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	182712.00	0.00	182712.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3750900.00	0.00	3750900.00	0.00
2520908	Social Security Programme	0.00	0.00	74100.00	0.00	74100.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5253831.00	0.00	5253831.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1351237.00	334036.00	1017201.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1839600.00	0.00	1839600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1206296.00	0.00	1206296.00	0.00
2521602	Payments to IKM	0.00	0.00	271480.00	0.00	271480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1134402.00	0.00	1134402.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	156516.00	0.00	156516.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2718647.00	0.00	2718647.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	123936.00	0.00	123936.00	0.00
2522101	Crematorium	0.00	0.00	200000.00	0.00	200000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	135300.00	0.00	135300.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	491534.00	0.00	491534.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3582724.00	0.00	3582724.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	6197550.00	0.00	6197550.00	0.00
2530101	Street Lights	0.00	0.00	5702021.00	0.00	5702021.00	0.00
2530201	Roads	0.00	0.00	38723522.00	380966.00	38342556.00	0.00
2530208	Bus Stand	0.00	0.00	160919.00	0.00	160919.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2636462.00	1139400.00	1497062.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	5065254.00	0.00	5065254.00	0.00
2530405	Other Constructions	0.00	0.00	816665.00	0.00	816665.00	0.00
2540109	Housing grant	0.00	0.00	5180000.00	0.00	5180000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5898000.00	0.00	5898000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	49901300.00	0.00	49901300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4457400.00	0.00	4457400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	15850500.00	0.00	15850500.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	85867100.00	0.00	85867100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3951000.00	0.00	3951000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	13547330.00	0.00	13547330.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	125000.00	0.00	125000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	27000.00	0.00	27000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1411982.00	0.00	1411982.00	0.00
2703004	Service Cess Written Off	0.00	0.00	141198.00	0.00	141198.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1934007.00	0.00	1934007.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1062375.00	0.00	1062375.00	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	1642171.00	0.00	1642171.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	246937.00	0.00	246937.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1153331.00	0.00	1153331.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	393392.00	0.00	393392.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1010838.00	0.00	1010838.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6264771.00	0.00	6264771.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	96828.00	0.00	96828.00	0.00
2801001	Prior Period Income	0.00	0.00	1660075.00	40175372.00	0.00	38515297.00
2808001	Prior Period Expenses	0.00	0.00	1649251.00	1040883.00	608368.00	0.00
3101001	General Fund	40714747.00	0.00	0.00	0.00	40714747.00	0.00
3109001	Excess of Income Over Expenditure	0.00	45331401.00	0.00	0.00	0.00	45331401.00
3109002	Suspense	0.00	1558577.00	5000.00	390633.00	0.00	1944210.00
3111001	Poverty Alleviation Fund	0.00	18639.00	0.00	0.00	0.00	18639.00
3117001	Pension Fund for Contingent Staff	0.00	44.00	0.00	0.00	0.00	44.00
3121001	Capital Contribution	0.00	210740584.00	44994171.00	64012281.00	0.00	229758694.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	11557811.00	6488282.00	5756766.00	0.00	10826295.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	804699.00	601868.00	149903.00	0.00	352734.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	25341362.00	46877967.00	22666000.00	0.00	1129395.00
3201005	Central Finance Commission Grant - Untied	0.00	11279831.00	28814502.00	18287602.00	0.00	752931.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	2825082.00	15034669.00	12269818.00	0.00	60231.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	0.00	0.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	0.00	0.00	0.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	6460055.00	6460055.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	2879803.00	3036334.00	14386001.00	0.00	14229470.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	1538790.00	1538790.00	0.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	20480.00	279840.00	0.00	259360.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	80539.00	80869.00	0.00	330.00
3201040	NULM	0.00	0.00	148000.00	148000.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	1080000.00	1080500.00	500.00	0.00	0.00
3201055	Grant for Health and Wellness	0.00	0.00	4190982.00	4190982.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Centers						
3202001	Development Fund - General	0.00	0.00	46881000.00	46881000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16093000.00	16093000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	6947000.00	6947000.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	884392.00	884392.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	348150.00	348150.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	68749000.00	68749000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	41625000.00	41625000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	784979.00	784979.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	50000.00	0.00	0.00	0.00	50000.00
3202032	Literacy Scheme Grant	0.00	0.00	66000.00	66000.00	0.00	0.00
3202035	Corpus Fund - TSP	0.00	0.00	156516.00	156516.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
3206001	Grant from International Organizations	0.00	26200.00	0.00	0.00	0.00	26200.00
3208010	Beneficiary Contribution	0.00	1216266.00	2038630.00	2411000.00	0.00	1588636.00
3208096	Donations to CMDRF	0.00	15751.00	0.00	0.00	0.00	15751.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1240760.00	0.00	0.00	0.00	1240760.00

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	75966666.00	6600000.00	2880000.00	0.00	72246666.00
3401001	Earnest Money Deposit	0.00	1155570.00	10000.00	17050.00	0.00	1162620.00
3401002	Security Deposit	0.00	206423.00	11000.00	75500.00	0.00	270923.00
3401003	Retention	0.00	1558894.00	127014.00	559411.00	0.00	1991291.00
3401004	Water Connection - Security Deposit	0.00	1169.00	0.00	0.00	0.00	1169.00
3402001	Rent Deposit	0.00	702089.00	0.00	84500.00	0.00	786589.00
3402002	Auction Deposit	0.00	1992084.00	290667.00	0.00	0.00	1701417.00
3402006	Election Deposit(Candidate)	0.00	91000.00	408000.00	504000.00	0.00	187000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	740824.00	0.00	500.00	0.00	741324.00
3408099	Other deposits received	0.00	0.00	0.00	6800.00	0.00	6800.00
3501001	Suppliers Control Account	0.00	524472.00	11565778.00	11041306.00	0.00	0.00
3501002	Contractors Control Account	0.00	747752.00	23444584.00	22696832.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	174600.00	174600.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	20476984.00	20476984.00	0.00	0.00
3501101	Gross Salary Payable	0.00	1919094.00	26104447.00	28506063.00	0.00	4320710.00
3501102	Net Salary Payable	0.00	1342176.00	19678187.00	20080776.00	0.00	1744765.00
3501103	Net Pension Payable	0.00	89644.00	1912686.00	1945656.00	0.00	122614.00
3501104	Provident Fund Loan Payable	0.00	90657.00	3966470.00	3876398.00	0.00	585.00
3501105	Pension and Gratuity Payable	0.00	0.00	2439246.00	2439246.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	973.00	0.00	0.00	0.00	973.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501107	Contribution to Other Pension Fund Payable	0.00	211187.00	0.00	0.00	0.00	211187.00
3501108	Provident Fund Payable	0.00	376398.00	376398.00	0.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	2248157.00	122835.00	1491050.00	0.00	3616372.00
3501122	Leave Salary Payable	0.00	0.00	1259906.00	1259906.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	589109.00	850479.00	1411708.00	0.00	1150338.00
3501302	Employers Liabilities - EPF	0.00	0.00	36200.00	36200.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	195110.00	0.00	0.00	0.00	195110.00
3502001	Recoveries Payable - General Provident Fund	0.00	25000.00	184500.00	181000.00	0.00	21500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	24970.00	334130.00	343930.00	0.00	34770.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	225196.00	1932032.00	1860028.00	0.00	153192.00
3502005	Recoveries Payable - Loan Recovery	0.00	15027.00	73000.00	67000.00	0.00	9027.00
3502006	Recoveries Payable - Insurance Premium	0.00	21676.00	376712.00	394344.00	0.00	39308.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5999.00	0.00	0.00	0.00	5999.00
3502009	Recoveries Payable - KSFE Recovery	0.00	16500.00	198000.00	181500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	85000.00	85000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	21224.00	0.00	0.00	0.00	21224.00
3502012	Recoveries Payable - State Life Insurance	0.00	50566.00	339175.00	314365.00	0.00	25756.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	40.00	100.00	80.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	0.00	20970.00	250400.00	253600.00	0.00	24170.00
3502016	Recoveries Payable-Welfare Subscription	0.00	18957.00	0.00	0.00	0.00	18957.00
3502017	Recoveries Payable-GPAIS	0.00	1350.00	42000.00	42000.00	0.00	1350.00
3502018	Recoveries Payable-Audit Recovery	0.00	524724.00	0.00	0.00	0.00	524724.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	25128.00	0.00	0.00	0.00	25128.00
3502020	Recoveries Payable - Employee Share NPS	0.00	545794.00	844330.00	1411708.00	0.00	1113172.00
3502021	Recoveries Payable - EPF	0.00	0.00	23400.00	23400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	20500.00	281082.00	290123.00	0.00	29541.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	4000.00	36744.00	41866.00	0.00	9122.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1300.00	0.00	11634.00	0.00	12934.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	408783.00	688510.00	784724.00	0.00	504997.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	640725.00	566416.00	326135.00	0.00	400444.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	235137.00	0.00	23361.00	0.00	258498.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	100000.00	112500.00	0.00	12500.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	1019538.00	1116468.00	0.00	96930.00
3502032	Recoveries Payable - NPS Arrear	0.00	7691.00	0.00	0.00	0.00	7691.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	38863.00	77055.00	71766.00	0.00	33574.00
3502043	Recoveries Payable - Profession Tax	0.00	33250.00	478650.00	445400.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1137896.00	1548646.00	1401301.00	0.00	990551.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	126665.00	986026.00	925123.00	0.00	65762.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	126665.00	500782.00	439879.00	0.00	65762.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	161696.00	174818.00	164343.00	0.00	151221.00
3503009	Government and Other Dues Payable - SGST	0.00	161696.00	183188.00	172713.00	0.00	151221.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	227641.00	227641.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	4390.00	0.00	0.00	0.00	4390.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	63580.00	0.00	0.00	0.00	63580.00
3503014	Value of Court fee Stamp	0.00	77730.00	0.00	0.00	0.00	77730.00
3503016	Forest Tax Payable	0.00	84.00	0.00	0.00	0.00	84.00
3503018	Cess on KCWWF Payable	0.00	142631.00	0.00	0.00	0.00	142631.00
3503019	Value of Stamps and Flags Payable	0.00	25400.00	44800.00	60880.00	0.00	41480.00
3503099	Other Payable	0.00	0.00	412279.00	412279.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	4699.00	4699.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	36760.00	36760.00	0.00	0.00
3504004	Refund Payable - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	2000.00	2000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	38222.00	38222.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	1113462.00	46488519.00	46488519.00	0.00	1113462.00
3504099	Refund Payable - Others	0.00	20500.00	3500.00	0.00	0.00	17000.00
3504101	Advance Collection of Revenues	0.00	584171.00	584171.00	1255051.00	0.00	1255051.00
3508001	Liability in respect of Stale Cheque	0.00	38937.00	0.00	12423.00	0.00	51360.00
4101001	Land	1567966.00	0.00	0.00	0.00	1567966.00	0.00
4101007	Crematorium	282024.00	0.00	0.00	0.00	282024.00	0.00
4102002	Administrative Buildings	50352304.00	0.00	597550.00	747752.00	50202102.00	0.00
4102005	Hospital Buildings	2582796.00	0.00	0.00	0.00	2582796.00	0.00
4102008	School Buildings	11705034.00	0.00	8185781.00	7220330.00	12670485.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102010	Market Buildings	1466518.00	0.00	0.00	0.00	1466518.00	0.00
4102011	Public Comfort Stations	1557520.00	0.00	0.00	0.00	1557520.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	414960.00	0.00	0.00	0.00	414960.00	0.00
4102015	Buildings - Sanitation and Waste Management	513858.00	0.00	0.00	0.00	513858.00	0.00
4102016	Other Buildings	24561410.00	0.00	9256198.00	3129499.00	30688109.00	0.00
4102017	Compound Wall	313501.00	0.00	3556900.00	2275171.00	1595230.00	0.00
4103001	Concrete Roads	30745123.00	0.00	15399203.00	4476928.00	41667398.00	0.00
4103002	Black Topped Roads	13237929.00	0.00	34394654.00	31311780.00	16320803.00	0.00
4103003	Interlocked Roads	0.00	0.00	1436139.00	1436139.00	0.00	0.00
4103004	Footpath	2829.00	0.00	0.00	0.00	2829.00	0.00
4103006	Mud Roads	0.00	0.00	500000.00	0.00	500000.00	0.00
4103007	Other Roads	19086780.00	0.00	0.00	0.00	19086780.00	0.00
4103010	Culverts	1054163.00	0.00	0.00	0.00	1054163.00	0.00
4103012	Side Walls	375781.00	0.00	243138.00	0.00	618919.00	0.00
4103099	Other Constructions	5382169.00	0.00	975855.00	975855.00	5382169.00	0.00
4103102	Drainage	23566102.00	0.00	0.00	0.00	23566102.00	0.00
4103201	Check Dam	50000.00	0.00	0.00	0.00	50000.00	0.00
4103204	Distribution & Regulation System - Water Supply	3944553.00	0.00	0.00	0.00	3944553.00	0.00
4103301	Lamp Post	6115080.00	0.00	0.00	0.00	6115080.00	0.00
4103302	Street Light	0.00	0.00	10836468.00	0.00	10836468.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	1108009.00	0.00	256650.00	0.00	1364659.00	0.00
4105001	Vehicles	4322218.00	0.00	1232542.00	0.00	5554760.00	0.00
4106001	Office & Other Equipments	1600565.00	0.00	0.00	0.00	1600565.00	0.00
4106002	Computers, Printers & Peripherals	14571592.00	0.00	10108379.00	0.00	24679971.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18951546.00	0.00	0.00	0.00	18951546.00	0.00
4108001	Other Fixed Assets	18897480.00	0.00	153044.00	153044.00	18897480.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	16753752.00	0.00	1934007.00	0.00	18687759.00
4113001	Accumulated Depreciation - Roads	0.00	2974752.00	0.00	1062375.00	0.00	4037127.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	7197799.00	0.00	1642171.00	0.00	8839970.00
4113201	Accumulated Depreciation-Watersupply	0.00	246937.00	0.00	246937.00	0.00	493874.00
4113202	Depreciation-Minor Irrigation	0.00	155377.00	0.00	0.00	0.00	155377.00
4113301	Accumulated Depreciation-Public Lighting	0.00	396267.00	0.00	1153331.00	0.00	1549598.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1239559.00	0.00	0.00	0.00	1239559.00
4115001	Accumulated Depreciation-Vehicles	0.00	1004560.00	0.00	393392.00	0.00	1397952.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2605896.00	0.00	1010838.00	0.00	3616734.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	12686775.00	0.00	6264771.00	0.00	18951546.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	66808049.00	0.00	96828.00	0.00	66904877.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	29101714.00	0.00	0.00	0.00	29101714.00	0.00
4208001	Fixed Deposits	19570734.00	0.00	15917513.00	15470734.00	20017513.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
4301003	Closing Stores	325373.00	0.00	0.00	0.00	325373.00	0.00
4311001	Receivables for Property Taxes (Current)	23283957.00	0.00	34879830.00	49855291.00	8308496.00	0.00
4311002	Receivables for Property Taxes (Arrears)	4827943.00	0.00	23283957.00	4174041.80	23937858.20	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	876380.00	0.00	2383200.00	3008390.00	251190.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	26245.00	0.00	876380.00	631173.00	271452.00	0.00
4312003	Receivables for Service Cess (Current)	2243394.50	0.00	3321888.00	4796017.50	769265.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	2243394.50	384458.00	1858936.50	0.00
4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	1430.00	1430.00	0.00	0.00
4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	1431.00	1431.00	0.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	221000.00	0.00	1550000.00	1425621.00	345379.00	0.00
4313004	Receivable for License Fees	169179.00	0.00	221000.00	48000.00	342179.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	7200.00	7200.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	300.00	300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	408540.00	0.00	2036509.00	1599948.00	845101.00	0.00
4314002	Rent receivable from Buildings (Arrears)	60500.00	0.00	408540.00	242010.00	227030.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	5000.00	5000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	137717.00	0.00	352467.00	465284.00	24900.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	137717.00	137717.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	856667.00	470667.00	386000.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	11463.00	11463.00	0.00	0.00
4315001	Grants Receivable	616871.00	0.00	0.00	0.00	616871.00	0.00
4315002	Receivables from Government (redemption amount)	10188746.00	0.00	4215560.00	10262473.00	4141833.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	46881000.00	46881000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16093000.00	16093000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	6947000.00	6947000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	68749000.00	68749000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	41625000.00	41625000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	22666000.00	22666000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	17450000.00	17450000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	32041000.00	32041000.00	0.00	0.00
4315099	Receivable Others	7596766.00	0.00	2159798.00	9609793.00	146771.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	12049039.00	278454.00	11770585.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1529634.00	1464066.00	1660945.00	0.00	1726513.00
4501001	Cash	0.00	0.00	24733404.00	24083931.00	649473.00	0.00
4502101	Bank	132874015.50	0.00	144550482.80	142024192.00	135400306.30	0.00
4502201	Treasury (Account)	0.00	271312.00	35402157.00	35130845.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	679338189.00	679338189.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	8480000.00	8480000.00	0.00	0.00
4601001	Festival Advance to Employees	100230.00	0.00	435000.00	445000.00	90230.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	11546.00	0.00	12881.00	12631.00	11796.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	278454.00	278454.00	0.00	0.00
4601099	Other Loans and advances	15432.00	0.00	0.00	0.00	15432.00	0.00
4604001	Advance to Suppliers	0.00	0.00	0.00	0.00	0.00	0.00
4605001	Advance to Beneficiary Committee Conveners	100000.00	0.00	0.00	0.00	100000.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	0.00	0.00	0.00	0.00
4605003	Advance to Implementing Officers	3082000.00	0.00	516411.00	1086782.00	2511629.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	634362.00	577362.00	57000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	777435.00	730156.00	47279.00	0.00
4605099	Advance to Others	0.00	0.00	350000.00	350000.00	0.00	0.00
4606001	Electricity Deposits	18000.00	0.00	0.00	0.00	18000.00	0.00
4606003	Water Deposits	403805.00	0.00	0.00	0.00	403805.00	0.00
	Total	535304645.00	535304645.00	2314144298.30	2314144298.30	1010912409.00	1010912409.00