Shornur 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	25215580.00	0.00	25215580.00
1100102	Service Cess u/rule 26	0.00	0.00	2521557.00	5521875.00	0.00	3000318.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	7874775.00	0.00	7874775.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2662800.00	0.00	2662800.00
1108004	Entertainment Tax	0.00	0.00	0.00	3579546.00	0.00	3579546.00
1301001	Rent from Town Hall	0.00	0.00	0.00	34270.00	0.00	34270.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	10055.00	0.00	10055.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	372192.00	0.00	372192.00
1308002	Rent from Localbody Properties	0.00	0.00	1529.00	8402293.00	0.00	8400764.00
1308099	Other Rents	0.00	0.00	0.00	6180.00	0.00	6180.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3700.00	0.00	3700.00

Digitally signed by P S Rajesh
Date: 2026.07.28 11:23:23 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1185660.00	0.00	1185660.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	24255.00	0.00	24255.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7000.00	0.00	7000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	11050.00	0.00	11050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2726895.00	0.00	2726895.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	5000.00	0.00	5000.00
1401203	Permit Application fee	0.00	0.00	0.00	195453.00	0.00	195453.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	228.00	0.00	228.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21220.00	0.00	21220.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1075.00	0.00	1075.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1434.00	0.00	1434.00
1401401	Fees under RTI Act	0.00	0.00	0.00	10.00	0.00	10.00
1401501	Fee from Hoardings	0.00	0.00	0.00	29800.00	0.00	29800.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1401701	Regularization Fees	0.00	0.00	0.00	653756.00	0.00	653756.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	7021.00	0.00	7021.00
1402001	Penal Interest	0.00	0.00	0.00	638662.00	0.00	638662.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	1491330.00	0.00	1491330.00
1402004	Compounding Fee	0.00	0.00	0.00	5080.00	0.00	5080.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	54080.00	0.00	54080.00
1404002	Notice Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404003	Warrant Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	104920.00	0.00	104920.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5750.00	0.00	5750.00
1404009	Search Fees	0.00	0.00	0.00	168.00	0.00	168.00
1404011	Late Fee	0.00	0.00	0.00	93375.00	0.00	93375.00
1404099	Other Fees	0.00	0.00	0.00	570.00	0.00	570.00
1405003	Public Sanitation Charges	0.00	0.00	400.00	1400.00	0.00	1000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	462233.00	0.00	462233.00
1405012	Crematorium Fees	0.00	0.00	600000.00	2733500.00	0.00	2133500.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	60928.00	0.00	60928.00
1407001	Road Cutting Charges	0.00	0.00	0.00	53253.00	0.00	53253.00
1407004	Centage Charges On Deposit Works Undertaken	0.00	0.00	0.00	8732.00	0.00	8732.00
1408001	Other Charges	0.00	0.00	0.00	36216.00	0.00	36216.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	5180.00	0.00	5180.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	33720.00	0.00	33720.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501203	Receipts from auction of obsolete assets	0.00	0.00	15480.00	15480.00	0.00	0.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	96040.00	0.00	96040.00
1601001	Development Fund - General	0.00	0.00	0.00	30247894.00	0.00	30247894.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	21507237.00	0.00	21507237.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	760667.00	0.00	760667.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5358400.00	0.00	5358400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36737400.00	0.00	36737400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	6069200.00	0.00	6069200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8682800.00	0.00	8682800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	68321900.00	0.00	68321900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	43787000.00	0.00	43787000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10988291.00	0.00	10988291.00
1601023	General Purpose Fund	0.00	0.00	5016000.00	30295211.00	0.00	25279211.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	2328.00	0.00	2328.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	593698.00	0.00	593698.00
1601048	Donations for Specific Purposes	0.00	0.00	0.00	58.00	0.00	58.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	114000.00	0.00	114000.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	71190.00	0.00	71190.00
1601073	Suchitwa Mission Grant	0.00	0.00	110000.00	460015.00	0.00	350015.00
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	4099925.00	0.00	4099925.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	871264.00	0.00	871264.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3881675.00	0.00	3881675.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3505832.00	0.00	3505832.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	15737980.00	0.00	15737980.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	3640000.00	0.00	3640000.00
1602017	Integrated Low Cost Sanitation	0.00	0.00	0.00	13.00	0.00	13.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1609459.00	0.00	1609459.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1171413.00	0.00	1171413.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	110000.00	0.00	110000.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	364632.00	0.00	364632.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	34485434.00	0.00	34485434.00
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	118.00	0.00	118.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	485687.00	0.00	485687.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	38510.00	0.00	38510.00
1711001	Interest from Bank Accounts	0.00	0.00	1266608.00	1497378.00	0.00	230770.00
1804001	Recovery from Employees	0.00	0.00	10000.00	200179.00	0.00	190179.00
1808004	Receipts on excess payments	0.00	0.00	206380.00	1963382.00	0.00	1757002.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	400.00	651.00	0.00	251.00
2101001	Salaries -Secretary	0.00	0.00	842187.00	0.00	842187.00	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	24894775.00	0.00	24894775.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	358415.00	0.00	358415.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	29208357.00	0.00	29208357.00	0.00
2101101	Wages	0.00	0.00	4882654.00	0.00	4882654.00	0.00
2101301	Stipend	0.00	0.00	210000.00	0.00	210000.00	0.00
2101401	Honourarium	0.00	0.00	87600.00	0.00	87600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	36965.00	0.00	36965.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	50381.00	0.00	50381.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	11487.00	0.00	11487.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3871378.00	0.00	3871378.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	518110.00	330000.00	188110.00	0.00
2102017	Festival Allowance	0.00	0.00	165960.00	0.00	165960.00	0.00
2102018	Spectacle Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	4900.00	0.00	4900.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	5490.00	0.00	5490.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	32400.00	0.00	32400.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	255315.00	206715.00	48600.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2784689.00	709850.00	2074839.00	0.00
2103007	Pension Contribution	0.00	0.00	2364661.00	0.00	2364661.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	121106.00	0.00	121106.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	120082.00	0.00	120082.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	638.00	0.00	638.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	520549.00	0.00	520549.00	0.00
2105001	Remuneration	0.00	0.00	91250.00	0.00	91250.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	6615412.00	4788665.00	1826747.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	2929.00	0.00	2929.00	0.00
2201102	Water Charges - Office	0.00	0.00	3029.00	0.00	3029.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	16247.00	0.00	16247.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	217868.00	0.00	217868.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	86780.00	0.00	86780.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2202001	Books & Periodicals	0.00	0.00	28220.00	0.00	28220.00	0.00
2202101	Printing & Stationery	0.00	0.00	555286.00	120000.00	435286.00	0.00
2205201	Professional & Other Fees	0.00	0.00	151054.00	0.00	151054.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	4398.00	0.00	4398.00	0.00
2208001	Festival Expenses	0.00	0.00	375597.00	0.00	375597.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1289564.00	559250.00	730314.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2278834.00	0.00	2278834.00	0.00
2301002	Fuel Charges	0.00	0.00	805481.00	0.00	805481.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	313397.00	0.00	313397.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	39225.00	0.00	39225.00	0.00
2305199	Repairs & Maintenance - Other	0.00	0.00	2965.00	0.00	2965.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Civic Amenities						
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	765770.00	0.00	765770.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	19320.00	0.00	19320.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	114197.00	0.00	114197.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	55532.00	0.00	55532.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	453213.00	0.00	453213.00	0.00
2308201	Refreshment Charges	0.00	0.00	146932.00	15000.00	131932.00	0.00
2407001	Bank Charges	0.00	0.00	4861.00	0.00	4861.00	0.00
2408001	Other Finance Expenses	0.00	0.00	496835.00	0.00	496835.00	0.00
2501001	Election Expenses	0.00	0.00	1147115.00	125000.00	1022115.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	8000.00	0.00	8000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1490940.00	0.00	1490940.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	150000.00	0.00	150000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	99845.00	0.00	99845.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	454910.00	0.00	454910.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	333750.00	0.00	333750.00	0.00
2510613	Service Enterprises	0.00	0.00	671134.00	0.00	671134.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	639000.00	0.00	639000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2263766.00	0.00	2263766.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2390000.00	0.00	2390000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	194250.00	0.00	194250.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	661449.00	0.00	661449.00	0.00
2520602	Health related Programs	0.00	0.00	1834149.00	0.00	1834149.00	0.00
2520603	Health Sub centers	0.00	0.00	84650.00	0.00	84650.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	11306771.00	0.00	11306771.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1597000.00	0.00	1597000.00	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	32312522.00	0.00	32312522.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8810000.00	0.00	8810000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2226739.00	0.00	2226739.00	0.00
2520902	Child Welfare Program	0.00	0.00	17880.00	0.00	17880.00	0.00
2520903	Women Welfare	0.00	0.00	2625000.00	0.00	2625000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1678411.00	0.00	1678411.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1021740.00	0.00	1021740.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2876945.00	0.00	2876945.00	0.00
2520908	Social Security Programme	0.00	0.00	613430.00	0.00	613430.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2202569.00	0.00	2202569.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
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2521101	Anganwadi Infrastructure	0.00	0.00	201048.00	0.00	201048.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1475400.00	0.00	1475400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	78500.00	0.00	78500.00	0.00
2521401	Electricity Line Extension	0.00	0.00	586010.00	0.00	586010.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	192840.00	0.00	192840.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	217830.00	0.00	217830.00	0.00
2521602	Payments to IKM	0.00	0.00	269483.00	0.00	269483.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	309562.00	0.00	309562.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	300000.00	0.00	300000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1082448.00	110000.00	972448.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	884195.00	0.00	884195.00	0.00
2521904	Toilet (Individual)	0.00	0.00	157194.00	0.00	157194.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	1001700.00	0.00	1001700.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	628054.00	0.00	628054.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	696440.00	0.00	696440.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	46092.00	0.00	46092.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	554723.00	0.00	554723.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	1488759.00	0.00	1488759.00	0.00
2522315	Liquid Waste Management - Preparatory Activities	0.00	0.00	284000.00	0.00	284000.00	0.00
2530101	Street Lights	0.00	0.00	2089970.00	0.00	2089970.00	0.00
2530102	Office Electrification	0.00	0.00	344221.00	0.00	344221.00	0.00
2530201	Roads	0.00	0.00	78554652.00	31940507.00	46614145.00	0.00
2530208	Bus Stand	0.00	0.00	520515.00	0.00	520515.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5495389.00	0.00	5495389.00	0.00
2530405	Other Constructions	0.00	0.00	913421.00	0.00	913421.00	0.00
2540109	Housing grant	0.00	0.00	19360000.00	0.00	19360000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5358400.00	0.00	5358400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	36737400.00	0.00	36737400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6069200.00	0.00	6069200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8682800.00	0.00	8682800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	68321900.00	0.00	68321900.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	1404.00	0.00	1404.00	0.00
2602002	Contribution to other Funds	0.00	0.00	425000.00	0.00	425000.00	0.00
2701002	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Traders	0.00	0.00	56975.00	0.00	56975.00	0.00
2701012	Provisions for Doubtful receivables - License Fees	0.00	0.00	17888.00	0.00	17888.00	0.00
2701013	Provisions for Doubtful receivables - Rent from Localbody Properties	0.00	0.00	411981.00	0.00	411981.00	0.00
2701017	Provisions for Doubtful receivables - Rent from Lease on Lands	0.00	0.00	57331.00	0.00	57331.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1934824.00	0.00	1934824.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14658943.00	704203.00	13954740.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1491599.00	0.00	1491599.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1042104.00	0.00	1042104.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	770670.00	0.00	770670.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1542013.00	0.00	1542013.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1270610.00	0.00	1270610.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	4422693.00	0.00	4422693.00	0.00
2801001	Prior Period Income	0.00	0.00	18492239.00	166040.00	18326199.00	0.00
2801002	Prior Period Income - Recovery of	0.00	0.00	2425.00	2425.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Unutiltzed Grants/ Funds						
2808001	Prior Period Expenses	0.00	0.00	1095324.00	56227377.00	0.00	55132053.00
3101001	General Fund	44395445.00	0.00	0.00	0.00	44395445.00	0.00
3109001	Excess of Income Over Expenditure	4527152.00	0.00	0.00	0.00	4527152.00	0.00
3109002	Suspense	112170.00	726012.00	7507143.00	7931104.00	0.00	1037803.00
3111001	Poverty Alleviation Fund	17080.00	17080.00	0.00	0.00	0.00	0.00
3117001	Pension Fund for Contingent Staff	0.00	2852701.00	10925130.00	11580010.00	0.00	3507581.00
3121001	Capital Contribution	31359247.00	287016494.00	47745851.00	59683031.00	0.00	267594427.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	3204252.00	13429057.00	4150011.00	4664548.00	0.00	10739342.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2513041.00	3305070.00	871264.00	740011.00	0.00	660776.00
3201004	Central Finance Commission Grant - Tied	25524494.00	25631379.00	18874237.00	19941247.00	0.00	1173895.00
3201005	Central Finance Commission Grant - Untied	17456555.00	17456555.00	7224633.00	14085217.00	0.00	6860584.00
3201006	Administrative Cost Of District Rural Development Agencies (DRDA)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00	1496439.00	0.00	0.00	0.00	1496439.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	15427888.00	18166311.00	10657980.00	24163532.00	0.00	16243975.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	9080000.00	9080000.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201017	Integrated Housing And Slum Development Programme	177.00	2180650.00	118.00	1195.00	0.00	2181550.00
3201018	Integrated Low Cost Sanitation	8.00	753024.00	13.00	34598.00	0.00	787601.00
3201020	Integrated Child Development Service	2905356.00	6926951.00	1609459.00	4420530.00	0.00	6832666.00
3201027	Swaccha Bharat Mission - Grameen	2293994.00	3914173.00	1171413.00	0.00	0.00	448766.00
3201029	Swaccha Bharat Mission - Solid Waste Management	952350.00	952350.00	0.00	0.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	491832.00	491832.00	110000.00	110000.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	138130.00	138130.00	0.00	0.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	54352593.00	56525505.00	2959103.00	0.00	786191.00
3201045	Suchitwa Mission Grant	12.00	3755118.00	342979.00	522724.00	0.00	3934851.00
3201050	Grants Contributions for Specific Purposes - Central Government	33892.00	526086.00	0.00	12643.00	0.00	504837.00
3201056	Special Grants	0.00	0.00	50000.00	50000.00	0.00	0.00
3202001	Development Fund - General	28770680.00	28770680.00	50184067.00	50184067.00	0.00	0.00
3202002	Development Fund - Special Component Plan	30712667.00	30712667.00	34624333.00	34624333.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	1521334.00	1521334.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	67138215.00	67138215.00	43787000.00	43787000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	9151429.00	9151429.00	13070000.00	13070000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202011	Grants/Funds for Pandemic/Epidemic Control	50241.00	50241.00	0.00	0.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	71190.00	280000.00	0.00	208810.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	704203.00	704203.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	91568.00	100726.00	2328.00	197.00	0.00	7027.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	165837.00	165837.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	0.00	114000.00	114000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	560012.00	38510.00	52895.00	0.00	574397.00
3208010	Beneficiary Contribution	58433.00	135256.00	192683.00	187683.00	0.00	71823.00
3208094	Donations for Specific Purposes	96000.00	96000.00	0.00	0.00	0.00	0.00
3208096	Donations to CMDRF	50238.00	50238.00	0.00	0.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	96000.00	96058.00	58.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	5966146.00	8122905.00	0.00	0.00	0.00	2156759.00
3305003	Loan from K.U.R.D.F.C	7853333.00	78533333.00	8600000.00	0.00	0.00	62080000.00
3312001	Loans from State Government	0.00	29950.00	0.00	0.00	0.00	29950.00
3401001	Earnest Money Deposit	754750.00	858895.00	53250.00	38450.00	0.00	89345.00
3401002	Security Deposit	3513138.00	3766638.00	191000.00	118000.00	0.00	180500.00
3401003	Retention	1629005.00	2312196.00	420706.00	392825.00	0.00	655310.00
3401004	Water Connection - Security Deposit	83000.00	83000.00	540675.00	540675.00	0.00	0.00
3402001	Rent Deposit	1000.00	1154870.00	0.00	0.00	0.00	1153870.00
3402002	Auction Deposit	2060000.00	7998402.00	462233.00	715234.00	0.00	6191403.00
3402006	Election Deposit(Candidate)	70000.00	70000.00	515070.00	549070.00	0.00	34000.00
3408099	Other deposits received	0.00	3278903.00	1048950.00	949318.00	0.00	3179271.00
3501001	Suppliers Control Account	0.00	0.00	353788.00	353788.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4631687.00	4631687.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	44916.00	44916.00	0.00	0.00
3501101	Gross Salary Payable	52272826.00	64562031.00	40400307.00	41246094.00	0.00	13134992.00
3501102	Net Salary Payable	33614732.00	36170730.00	30481718.00	30433018.00	0.00	2507298.00
3501104	Provident Fund Loan Payable	16103.00	16103.00	195940.00	253811.00	0.00	57871.00
3501105	Pension and Gratuity Payable	9108028.00	9108028.00	6012380.00	6012380.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	1965047.00	17966678.00	466472.00	466472.00	0.00	16001631.00
3501107	Contribution to Other Pension Fund Payable	62359.00	169480.00	38716.00	38716.00	0.00	107121.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501108	Provident Fund Payable	4438536.00	4438536.00	6994131.00	7000000.00	0.00	5869.00
3501115	Contingent Pension and Gratuity Payable	24338720.00	24338720.00	369649.00	369649.00	0.00	0.00
3501116	Pension Contribution Payable	2035284.00	3846212.00	4175589.00	2364661.00	0.00	0.00
3501122	Leave Salary Payable	1447757.00	1447757.00	0.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	2441085.00	2908301.00	2564479.00	2301843.00	0.00	204580.00
3501302	Employers Liabilities - EPF	107426.00	107426.00	96675.00	96675.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	841370.00	866370.00	242160.00	234270.00	0.00	17110.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1819234.00	1869934.00	565512.00	541962.00	0.00	27150.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5029197.00	5253192.00	2486831.00	2523404.00	0.00	260568.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	12000.00	12000.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	200500.00	250736.00	46000.00	46000.00	0.00	50236.00
3502006	Recoveries Payable - Insurance Premium	741224.00	778632.00	693651.00	691031.00	0.00	34788.00
3502008	Recoveries Payable - Co-operative Recovery	793095.00	872055.00	722700.00	720000.00	0.00	76260.00
3502009	Recoveries Payable - KSFE Recovery	355500.00	361000.00	42500.00	37000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other	242000.00	242000.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	201793.00	244193.00	42400.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	1007075.00	1056400.00	587812.00	588828.00	0.00	50341.00
3502013	Recoveries Payable - Group Saving Life Insurance	20.00	28600.00	28400.00	0.00	0.00	180.00
3502014	Recoveries Payable - Group Insurance	1195600.00	1225800.00	675425.00	700225.00	0.00	55000.00
3502016	Recoveries Payable-Welfare Subscription	0.00	41140.00	97000.00	169700.00	0.00	113840.00
3502017	Recoveries Payable-GPAIS	72000.00	72000.00	71000.00	71000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	32057.00	50401.00	8236.00	8236.00	0.00	18344.00
3502020	Recoveries Payable - Employee Share NPS	3232491.00	3344834.00	2756919.00	2849156.00	0.00	204580.00
3502021	Recoveries Payable - EPF	74452.00	74452.00	104040.00	104040.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	846500.00	851500.00	499119.00	507209.00	0.00	13090.00
3502023	Recoveries Payable -Medisep -Pensioner	431000.00	594000.00	404188.00	241188.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	229067.00	233193.00	801054.00	798554.00	0.00	1626.00
3502025	Recoveries Payable - Income Tax Deducted at Source	702173.00	702173.00	98574.00	98574.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	117043.00	117043.00	0.00	36986.00	0.00	36986.00
3502027	Recoveries Payable - Pandemic/	840414.00	840414.00	484320.00	484320.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Epidemic						
3502028	Recoveries Payable - Other Recoveries	548204.00	595261.00	33716.00	31262.00	0.00	44603.00
3502032	Recoveries Payable - NPS Arrear	0.00	36649.00	36649.00	0.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	15780.00	15780.00	0.00	0.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	79300.00	79300.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	20000.00	20000.00	0.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	61520.00	69020.00	0.00	7500.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	126114.00	126114.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	6000.00	6000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	46250.00	46250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	6170374.50	500261.00	1508139.00	0.00	7178252.50
3503005	Government and Other Dues Payable-TDS - CGST	596788.00	596788.00	240786.00	240786.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	527608.00	527608.00	244842.00	244842.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	677921.00	757094.00	814723.00	824367.00	0.00	88817.00
3503009	Government and Other Dues Payable - SGST	669316.00	748489.00	772589.00	778189.00	0.00	84773.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503011	Government and Other Dues Payable - TCS - Income Tax	56890.00	56890.00	6901.00	6901.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	890.00	0.00	0.00	0.00	890.00
3503013	Government and Other Dues Payable - Others payable	0.00	7321046.00	0.00	0.00	0.00	7321046.00
3503099	Other Payable	0.00	390405.00	443213.00	459213.00	0.00	406405.00
3504016	Refund Payable - Deposit Works	0.00	1676218.00	0.00	0.00	0.00	1676218.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2908267.00	2908267.00	0.00	0.00
3504099	Refund Payable - Others	0.00	87769.00	0.00	0.00	0.00	87769.00
3504101	Advance Collection of Revenues	47.00	1074052.00	0.00	1445414.00	0.00	2519419.00
3508001	Liability in respect of Stale Cheque	0.00	62429.00	0.00	0.00	0.00	62429.00
4101002	Grounds	560208.00	0.00	0.00	0.00	560208.00	0.00
4101003	Parks	1649489.00	0.00	0.00	0.00	1649489.00	0.00
4102002	Administrative Buildings	40681193.00	0.00	1212283.00	0.00	41893476.00	0.00
4102003	Staff Quarter Buildings	526537.00	0.00	0.00	0.00	526537.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1084600.00	0.00	1084600.00	0.00
4102016	Other Buildings	51967530.00	935256.00	10264818.00	4136271.00	57160821.00	0.00
4102017	Compound Wall	0.00	0.00	577051.00	0.00	577051.00	0.00
4102020	Bus Stand Buildings	4108404.00	4108404.00	0.00	0.00	0.00	0.00
4103001	Concrete Roads	11243014.00	0.00	9942700.00	9827763.00	11357951.00	0.00
4103002	Black Topped Roads	51690130.00	0.00	63881014.00	63881014.00	51690130.00	0.00
4103006	Mud Roads	0.00	0.00	347687.00	0.00	347687.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	24582063.00	0.00	704203.00	0.00	25286266.00	0.00
4103008	Bridges	5835121.00	0.00	0.00	0.00	5835121.00	0.00
4103010	Culverts	4547275.00	0.00	0.00	0.00	4547275.00	0.00
4103012	Side Walls	279516.00	0.00	492698.00	0.00	772214.00	0.00
4103099	Other Constructions	19394169.00	0.00	30000.00	0.00	19424169.00	0.00
4103102	Drainage	35363395.00	0.00	642371.00	0.00	36005766.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	8874.00	8874.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	422771.00	0.00	0.00	422771.00	0.00	0.00
4103301	Lamp Post	9713253.00	0.00	422771.00	0.00	10136024.00	0.00
4104001	Plant & Machinery	9895179.00	0.00	0.00	0.00	9895179.00	0.00
4105001	Vehicles	7706701.00	0.00	0.00	0.00	7706701.00	0.00
4106001	Office & Other Equipments	2499314.00	0.00	0.00	0.00	2499314.00	0.00
4106002	Computers, Printers & Peripherals	5577335.00	0.00	1766147.00	0.00	7343482.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12389263.00	0.00	633679.00	0.00	13022942.00	0.00
4108001	Other Fixed Assets	22279066.00	0.00	890810.00	0.00	23169876.00	0.00
4112001	Accumulated Depreciation-Buildings	23395.00	8582710.00	0.00	1934824.00	0.00	10494139.00
4113001	Accumulated Depreciation - Roads	0.00	93361070.00	704203.00	14658943.00	0.00	107315810.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	9928237.00	0.00	1491599.00	0.00	11419836.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	5251808.00	0.00	1042104.00	0.00	6293912.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	4811791.00	0.00	770670.00	0.00	5582461.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7472539.00	0.00	1542013.00	0.00	9014552.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4883883.00	0.00	1270610.00	0.00	6154493.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6382067.00	0.00	4422693.00	0.00	10804760.00
4120101	Capital Work In Progress	28406184.00	14418983.00	0.00	0.00	13987201.00	0.00
4201001	Investments	1496439.00	1496439.00	0.00	0.00	0.00	0.00
4301002	Purchase of Material - Stores	352520.00	352520.00	495000.00	495000.00	0.00	0.00
4301003	Closing Stores	392353.00	392353.00	0.00	0.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	39044864.00	33784608.00	26525171.00	29407307.00	2378120.00	0.00
4311002	Receivables for Property Taxes (Arrears)	26697138.00	23126269.00	5260256.00	6741199.00	2089926.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2940105.00	2222704.00	2662800.00	2690917.00	689284.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	716585.00	488685.00	717401.00	302522.00	642779.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	35774.00	35774.00	0.00	0.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	645.00	645.00	1.00	1.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2544961.00	2544960.50	4857691.00	4857691.00	0.50	0.00
4312004	Receivables for Service Cess	624462.00	624462.00	669065.00	669065.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4312005	Receivables for Service Charge on Central Govt Buildings(Current)	4178.00	4178.00	0.00	0.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	40585.00	40585.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	1084008.00	1052925.00	1185660.00	406083.00	810660.00	0.00
4313004	Receivable for License Fees (Arrears)	162329.00	90775.00	31083.00	40000.00	62637.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	1800.00	1800.00	3200.00	3200.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	500.00	500.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	600.00	600.00	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)	1715876.00	1715876.00	0.00	0.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1693845.00	1693845.00	0.00	0.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	421639.00	300454.00	372192.00	449987.00	43390.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	254348.00	25023.00	121185.00	20139.00	330371.00	0.00
4314006	Receivables from Markets (Arrear)	9791.00	9791.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314007	Receivables from Comfort Station (Current)	55533.00	55533.00	60928.00	60928.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	31604.00	31604.00	0.00	0.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	56376.00	56376.00	0.00	0.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	11577.00	11577.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	10032334.00	7040139.00	8400764.00	10065916.00	1327043.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	3584547.00	1936622.00	2992195.00	723631.00	3916489.00	0.00
4315002	Receivables from Government (redemption amount)	57701355.00	834904.00	563951.00	2856763.00	54573639.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	40992000.00	40992000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	33771000.00	33771000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	43787000.00	43787000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13070000.00	13070000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	19818000.00	19818000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	13992000.00	13992000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	30295211.00	30295211.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315099	Receivable Others	48465026.00	0.00	0.00	1496439.00	46968587.00	0.00
4315101	Pension Allotment Receivable	7358108.00	0.00	5512180.00	0.00	12870288.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	1850400.00	1272480.00	1505702.00	1260779.00	822843.00	0.00
4321001	Provision for outstanding Taxes	0.00	1738852.00	0.00	0.00	0.00	1738852.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	201425.00	0.00	544175.00	0.00	745600.00
4501001	Cash	31931275.00	31833781.00	28574894.00	28002365.00	670023.00	0.00
4502101	Bank	271098966.00	194529760.00	133461941.00	119068809.00	90962338.00	0.00
4502201	Treasury (Account)	41163265.00	41163265.00	35140051.00	35134182.00	5869.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	100968600.00	100968600.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	342964.00	342964.00	0.00	0.00
4601001	Festival Advance to Employees	847000.00	847000.00	731000.00	731000.00	0.00	0.00
4601004	Marriage Loan	50000.00	47500.00	22500.00	22500.00	2500.00	0.00
4601099	Other Loans and advances	5351262.00	0.00	0.00	0.00	5351262.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	136996.00	136996.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	2167046.00	948553.00	1503882.00	1459952.00	1262423.00	0.00
4605099	Advance to Others	122938.00	0.00	0.00	0.00	122938.00	0.00
4606001	Electricity Deposits	7815376.00	0.00	0.00	0.00	7815376.00	0.00
4606003	Water Deposits	20305298.00	0.00	0.00	0.00	20305298.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	1414117216.00	1414117216.00	1563336108.00	1563336108.00	1071298880.50	1071298880.50