



Kunnamkulam Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

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	59902832.00	0.00	59902832.00
1100102	Service Cess u/rule 26	0.00	0.00	227.00	227.00	0.00	0.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	10772781.00	0.00	10772781.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3601000.00	0.00	3601000.00
1108004	Entertainment Tax	0.00	0.00	25321.00	2035711.00	0.00	2010390.00
1301001	Rent from Town Hall	0.00	0.00	0.00	1036900.00	0.00	1036900.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	2000.00	0.00	2000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	25500.00	0.00	25500.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	93857.00	0.00	93857.00
1302003	Rent from Buildings	0.00	0.00	0.00	18949591.00	0.00	18949591.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	95000.00	0.00	95000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	730995.00	0.00	730995.00

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	133400.00	0.00	133400.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	6100.00	0.00	6100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2200.00	0.00	2200.00
1401004	Institution Registration fee	0.00	0.00	0.00	43000.00	0.00	43000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	2705611.00	0.00	2705611.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	31000.00	0.00	31000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4000.00	0.00	4000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	350.00	0.00	350.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	10050.00	0.00	10050.00
1401201	Fees for Construction of Buildings	0.00	0.00	5559.00	4335981.00	0.00	4330422.00
1401203	Permit Application fee	0.00	0.00	0.00	1496164.00	0.00	1496164.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	827.00	0.00	827.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19190.00	0.00	19190.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	140.00	0.00	140.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3105.00	0.00	3105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5940.00	0.00	5940.00
1401401	Fees under RTI Act	0.00	0.00	0.00	43226.00	0.00	43226.00
1401501	Fee from Hoardings	0.00	0.00	0.00	5265.00	0.00	5265.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401601	Development Charges	0.00	0.00	0.00	81084.00	0.00	81084.00
1401701	Regularization Fees	0.00	0.00	0.00	1101053.00	0.00	1101053.00
1401801	Application Fee	0.00	0.00	0.00	174490.00	0.00	174490.00
1402001	Penal Interest	0.00	0.00	4059.00	2839554.00	0.00	2835495.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	341463.00	0.00	341463.00
1402004	Compounding Fee	0.00	0.00	0.00	71060.00	0.00	71060.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	70750.00	0.00	70750.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	241550.00	0.00	241550.00
1404002	Notice Fees	0.00	0.00	0.00	40.00	0.00	40.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35250.00	0.00	35250.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00
1404009	Search Fees	0.00	0.00	0.00	758.00	0.00	758.00
1404011	Late Fee	0.00	0.00	0.00	184675.00	0.00	184675.00
1404099	Other Fees	0.00	0.00	0.00	130025.00	0.00	130025.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	694902.00	0.00	694902.00
1405004	Market Fees	0.00	0.00	0.00	1536851.00	0.00	1536851.00
1405005	Bus Stand Fees	0.00	0.00	0.00	2200000.00	0.00	2200000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	44150.00	0.00	44150.00
1405012	Crematorium Fees	0.00	0.00	0.00	376000.00	0.00	376000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	87175.00	0.00	87175.00
1405021	Parking Fee	0.00	0.00	797452.00	972979.00	0.00	175527.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1420043.00	0.00	1420043.00
1405099	Other User Charges	0.00	0.00	0.00	203650.00	0.00	203650.00
1406001	Entry Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	284211.00	0.00	284211.00
1408001	Other Charges	0.00	0.00	0.00	185855.00	0.00	185855.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	106243.00	0.00	106243.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	720050.00	0.00	720050.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	1968000.00	0.00	1968000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	943324.00	0.00	943324.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	650498.00	0.00	650498.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	106318.00	196418.00	0.00	90100.00
1601001	Development Fund - General	0.00	0.00	0.00	37947200.00	0.00	37947200.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	18262441.00	0.00	18262441.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6130400.00	0.00	6130400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	37251500.00	0.00	37251500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	5548600.00	0.00	5548600.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	7922800.00	0.00	7922800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	77907200.00	0.00	77907200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3000717.00	0.00	3000717.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	25383758.00	0.00	25383758.00
1601023	General Purpose Fund	0.00	0.00	0.00	26617528.00	0.00	26617528.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	18300000.00	18755880.00	0.00	455880.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	334014.00	334014.00	0.00	0.00
1601046	Awards and Honours - Tied	0.00	0.00	0.00	10929236.00	0.00	10929236.00
1602001	Special Grants	0.00	0.00	0.00	18450000.00	0.00	18450000.00
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	4028908.00	0.00	4028908.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	688804.00	0.00	688804.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	10224950.00	0.00	10224950.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	13858347.00	0.00	13858347.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	14516846.00	0.00	14516846.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2485043.00	0.00	2485043.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1517045.00	0.00	1517045.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	1779219.00	0.00	1779219.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	768119.00	0.00	768119.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	85459.00	0.00	85459.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	360330.00	0.00	360330.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	2000.00	0.00	2000.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	37086860.00	0.00	37086860.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	334713.00	0.00	334713.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	16675.00	0.00	16675.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	527307.00	0.00	527307.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	3600000.00	0.00	3600000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	334014.00	0.00	334014.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	3540180.00	0.00	3540180.00
1702001	Dividend	0.00	0.00	0.00	19350.00	0.00	19350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	1739097.00	6071854.00	0.00	4332757.00
1804001	Recovery from Employees	0.00	0.00	0.00	14472.00	0.00	14472.00
2101001	Salaries -Secretary	0.00	0.00	6039276.00	0.00	6039276.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	2576344.00	0.00	2576344.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	53377005.00	11466045.00	41910960.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	836181.00	0.00	836181.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	4734637.00	1064909.00	3669728.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1227891.00	770345.00	457546.00	0.00
2101101	Wages	0.00	0.00	1110062.00	835034.00	275028.00	0.00
2101201	Bonus	0.00	0.00	192000.00	96000.00	96000.00	0.00
2101301	Stipend	0.00	0.00	20450.00	0.00	20450.00	0.00
2101401	Honourarium	0.00	0.00	4065150.00	0.00	4065150.00	0.00
2101501	Festival Allowance	0.00	0.00	614100.00	261570.00	352530.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	45086.00	3000.00	42086.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	1650.00	0.00	1650.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	361900.00	0.00	361900.00	0.00
2102015	Uniforms	0.00	0.00	43950.00	0.00	43950.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	8651.00	0.00	8651.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	25371.00	0.00	25371.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	27000.00	0.00	27000.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	290941.00	0.00	290941.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	671068.00	0.00	671068.00	0.00
2103007	Pension Contribution	0.00	0.00	900871.00	0.00	900871.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	664079.00	0.00	664079.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	9947137.00	1322184.00	8624953.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	489353.00	0.00	489353.00	0.00
2201001	Rent of Buildings	0.00	0.00	85000.00	0.00	85000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	4501.00	0.00	4501.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	479013.00	0.00	479013.00	0.00
2201102	Water Charges - Office	0.00	0.00	14859.00	0.00	14859.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	16519.00	0.00	16519.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	152212.00	0.00	152212.00	0.00
2201202	Postage Expenses	0.00	0.00	16000.00	0.00	16000.00	0.00
2202001	Books & Periodicals	0.00	0.00	124890.00	0.00	124890.00	0.00
2202101	Printing & Stationery	0.00	0.00	476685.00	0.00	476685.00	0.00
2204001	Insurance	0.00	0.00	109826.00	0.00	109826.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	167000.00	0.00	167000.00	0.00
2205102	Revenue Recovery Charges	0.00	0.00	1398.00	0.00	1398.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	44119.00	0.00	44119.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	432080.00	231652.00	200428.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	75000.00	0.00	75000.00	0.00
2208001	Festival Expenses	0.00	0.00	218488.00	0.00	218488.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1711033.00	389405.00	1321628.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3285204.00	0.00	3285204.00	0.00
2301002	Fuel Charges	0.00	0.00	1610134.00	0.00	1610134.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	789799.00	0.00	789799.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2031030.00	0.00	2031030.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	97610.00	0.00	97610.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	34805502.00	206430.00	34599072.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	5286389.00	0.00	5286389.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	6801176.00	0.00	6801176.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1830518.00	0.00	1830518.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	175000.00	0.00	175000.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	259778.00	0.00	259778.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	10000.00	0.00	10000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	400765.00	0.00	400765.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305901	Repairs & Maintenance - Machinery	0.00	0.00	275058.00	0.00	275058.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	620563.00	0.00	620563.00	0.00
2308013	Sanitation Expenses	0.00	0.00	210000.00	0.00	210000.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	125000.00	0.00	125000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	117353.00	0.00	117353.00	0.00
2308201	Refreshment Charges	0.00	0.00	143160.00	0.00	143160.00	0.00
2405001	Interest on loans from banks	0.00	0.00	5489972.00	0.00	5489972.00	0.00
2407001	Bank Charges	0.00	0.00	3100.00	0.00	3100.00	0.00
2501001	Election Expenses	0.00	0.00	65859.00	0.00	65859.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	37050963.00	18327322.00	18723641.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	195996.00	0.00	195996.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2070312.00	0.00	2070312.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	705267.00	0.00	705267.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	99990.00	0.00	99990.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	162498.00	0.00	162498.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	105000.00	0.00	105000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	906015.00	0.00	906015.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	269400.00	0.00	269400.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	149036.00	0.00	149036.00	0.00
2510215	Protection of Animals	0.00	0.00	99550.00	0.00	99550.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510502	Minor Irrigation - Individual facilities	0.00	0.00	99918.00	0.00	99918.00	0.00
2510613	Service Enterprises	0.00	0.00	725100.00	185072.00	540028.00	0.00
2510802	Water Conservation	0.00	0.00	40816.00	0.00	40816.00	0.00
2520101	Pre-primary Education	0.00	0.00	95899.00	0.00	95899.00	0.00
2520104	Higher Secondary Education	0.00	0.00	426561.00	0.00	426561.00	0.00
2520107	Education-Related Activities	0.00	0.00	5901390.00	0.00	5901390.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	2705000.00	0.00	2705000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	27300.00	0.00	27300.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	696420.00	0.00	696420.00	0.00
2520602	Health related Programs	0.00	0.00	13433975.00	0.00	13433975.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1648053.00	0.00	1648053.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14115000.00	0.00	14115000.00	0.00
2520902	Child Welfare Program	0.00	0.00	55500.00	0.00	55500.00	0.00
2520903	Women Welfare	0.00	0.00	4246147.00	0.00	4246147.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1469037.00	0.00	1469037.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	272558.00	0.00	272558.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	10208530.00	0.00	10208530.00	0.00
2520908	Social Security Programme	0.00	0.00	418031.00	0.00	418031.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2460005.00	0.00	2460005.00	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	3701345.00	0.00	3701345.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	752750.00	0.00	752750.00	0.00
2521401	Electricity Line Extension	0.00	0.00	348799.00	0.00	348799.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	499632.00	0.00	499632.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	243477.00	0.00	243477.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1004495.00	0.00	1004495.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	293348.00	0.00	293348.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	18019785.00	884134.00	17135651.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	639857.00	0.00	639857.00	0.00
2522101	Crematorium	0.00	0.00	1392874.00	0.00	1392874.00	0.00
2530101	Street Lights	0.00	0.00	472212.00	0.00	472212.00	0.00
2530201	Roads	0.00	0.00	3746156.00	0.00	3746156.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	13714892.00	0.00	13714892.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	150000.00	0.00	150000.00	0.00
2540109	Housing grant	0.00	0.00	14640000.00	0.00	14640000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6130400.00	0.00	6130400.00	0.00
2540113	Programmes/ Expenditures of	0.00	0.00	37251500.00	0.00	37251500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	5548600.00	0.00	5548600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	77907200.00	0.00	77907200.00	0.00
2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses	0.00	0.00	668028.00	334014.00	334014.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	105446.00	0.00	105446.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	1959719.00	0.00	1959719.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	129520.00	0.00	129520.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	137000.00	0.00	137000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	866671.00	0.00	866671.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	60285635.00	60285635.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	10209193.00	0.00	10209193.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	544555.00	0.00	544555.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1544834.00	0.00	1544834.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1030061.00	0.00	1030061.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	505713.00	0.00	505713.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3148223.00	0.00	3148223.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2549889.00	0.00	2549889.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	4832466.00	0.00	4832466.00	0.00
2801001	Prior Period Income	0.00	0.00	11692267.00	3220415.00	8471852.00	0.00
2808001	Prior Period Expenses	0.00	0.00	36022.00	9412434.00	0.00	9376412.00
3101001	General Fund	0.00	28667839.00	0.00	0.00	0.00	28667839.00
3109001	Excess of Income Over Expenditure	37905108.00	0.00	0.00	0.00	37905108.00	0.00
3109002	Suspense	0.00	0.00	1938357.00	2060426.00	0.00	122069.00
3111101	Distress Relief Fund	0.00	79614.00	0.00	3191.00	0.00	82805.00
3117001	Pension Fund for Contingent Staff	0.00	784263.00	0.00	1133580.00	0.00	1917843.00
3121001	Capital Contribution	0.00	193975589.00	0.00	55923006.00	0.00	249898595.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	8208110.00	4028908.00	7225979.00	0.00	11405181.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1592063.00	688804.00	43585.00	0.00	946844.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	4031000.00	4031000.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	483456.00	22765854.00	22282398.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	386767.00	10224950.00	9838183.00	0.00	0.00
3201008	Basic Services To The Urban Poor	0.00	37626.00	0.00	0.00	0.00	37626.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	4011911.00	14516846.00	15359490.00	0.00	4854555.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	8239490.00	8239490.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	176041.00	0.00	5865.00	0.00	181906.00
3201020	Integrated Child Development Service	0.00	3314030.00	2485043.00	3842954.00	0.00	4671941.00
3201026	Sarva Siksha Abhiyan	0.00	1157772.00	0.00	32255.00	0.00	1190027.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1517045.00	1517045.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	61907.00	1841126.00	1929219.00	0.00	150000.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	768119.00	768119.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	85459.00	85459.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	360330.00	360330.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	2000.00	2000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	37086860.00	37086860.00	0.00	0.00
3201040	NULM	0.00	0.00	519785.00	519785.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	64080.00	0.00	64080.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	187572.00	0.00	5790.00	0.00	193362.00
3202001	Development Fund - General	0.00	0.00	32437916.00	32437916.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	22184333.00	22184333.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	44322000.00	44322000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	30445513.00	30445513.00	0.00	0.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00	9187000.00	0.00	213567.00	0.00	9400567.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	5000000.00	0.00	5000000.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	52975.00	455880.00	2204451.00	0.00	1801546.00
3202026	Library Grant	0.00	0.00	0.00	17850.00	0.00	17850.00
3202029	Awards and Honours - Tied	0.00	0.00	10929236.00	44132713.00	0.00	33203477.00
3208010	Beneficiary Contribution	0.00	1497106.00	70456.00	849226.00	0.00	2275876.00
3208096	Donations to CMDRF	0.00	0.00	503233.00	503233.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	334014.00	334014.00	0.00	0.00
3305001	Loan from Banks	0.00	0.00	15089972.00	72602937.00	0.00	57512965.00
3305002	Loan from Financial Institutions	0.00	67112965.00	67112965.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	89466665.00	8946666.00	6600000.00	0.00	87119999.00
3401001	Earnest Money Deposit	0.00	964324.00	886750.00	1300000.00	0.00	1377574.00
3401002	Security Deposit	0.00	12822.00	23681088.00	32686590.00	0.00	9018324.00
3401003	Retention	0.00	709739.00	675253.00	228615.00	0.00	263101.00
3401004	Water Connection - Security Deposit	0.00	1600000.00	0.00	0.00	0.00	1600000.00
3402001	Rent Deposit	0.00	12783762.00	2445606.00	246757.00	0.00	10584913.00
3402002	Auction Deposit	0.00	35034316.00	20044219.00	572618.00	0.00	15562715.00
3402006	Election Deposit(Candidate)	0.00	58000.00	0.00	0.00	0.00	58000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	250000.00	0.00	250000.00
3408099	Other deposits received	0.00	11314523.00	0.00	35000.00	0.00	11349523.00
3501001	Suppliers Control Account	0.00	0.00	2325117.00	2325117.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1473748.00	1473748.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	298485.00	298485.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	53886002.00	54794305.00	0.00	908303.00
3501102	Net Salary Payable	0.00	2157929.00	42263352.00	42451458.00	0.00	2346035.00
3501103	Net Pension Payable	0.00	0.00	14548364.00	14548364.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	10452073.00	11438384.00	0.00	986311.00
3501105	Pension and Gratuity Payable	0.00	0.00	8662792.00	8662792.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	3136362.00	3136362.00	0.00	0.00	0.00
3501108	Provident Fund Payable	0.00	6949456.00	7411794.00	462338.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	9194784.00	9194784.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	3419718.00	0.00	3419718.00
3501122	Leave Salary Payable	0.00	0.00	3769361.00	3769361.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	267720.00	267720.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	1873.00	1873.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	110346.00	1679145.00	1646046.00	0.00	77247.00
3501302	Employers Liabilities - EPF	0.00	0.00	1743002.00	1743002.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	916141.00	916141.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	6294386.00	6300646.00	0.00	6260.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	387980.00	415734.00	0.00	27754.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	492018.00	11725016.00	11682794.00	0.00	449796.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	81474.00	87524.00	6050.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	487018.00	1559037.00	1160627.00	0.00	88608.00
3502006	Recoveries Payable - Insurance Premium	0.00	97499.00	607733.00	560486.00	0.00	50252.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	33950.00	1079450.00	1125750.00	0.00	80250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	5600.00	130600.00	143000.00	0.00	18000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	51000.00	51000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	22000.00	507914.00	485914.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	36328.00	486736.00	489311.00	0.00	38903.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	30.00	430.00	430.00	0.00	30.00
3502014	Recoveries Payable - Group Insurance	0.00	35900.00	493400.00	498800.00	0.00	41300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	68000.00	68000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	1217005.00	1217005.00	0.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	91224.00	694029.00	680052.00	0.00	77247.00
3502021	Recoveries Payable - EPF	0.00	0.00	844034.00	844034.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	32500.00	402000.00	446500.00	0.00	77000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	530500.00	530500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	687579.00	728618.00	41039.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	223584.00	250984.00	0.00	27400.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5752.00	20552.00	14800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	165.00	182763.00	182598.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	346466.00	346466.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	35882.00	54008.00	18126.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	20000.00	20000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	1800.00	1800.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	89968.00	89968.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	3600.00	3600.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	5000.00	5000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	7442147.00	5281110.00	5658182.00	0.00	7819219.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	152542.00	153538.00	6635.00	0.00	5639.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	148542.00	149544.00	6641.00	0.00	5639.00
3503008	Government and Other Dues Payable - CGST	0.00	3341688.00	5629711.00	2403520.00	0.00	115497.00
3503009	Government and Other Dues Payable - SGST	0.00	4137685.00	6420786.00	2398599.00	0.00	115498.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	56015.00	0.00	0.00	0.00	56015.00

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	1451254.00	0.00	0.00	0.00	1451254.00
3503018	Cess on KCWWF Payable	0.00	0.00	1882123.00	2735669.00	0.00	853546.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	30725.00	0.00	30725.00
3504001	Refunds payable - Property Tax	0.00	0.00	4602.00	4602.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	2000.00	2000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	5559.00	5559.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2087322.00	0.00	0.00	0.00	2087322.00
3504101	Advance Collection of Revenues	0.00	440333.00	1065333.00	3610622.00	0.00	2985622.00
3505001	Water charges Payable	0.00	0.00	16675.00	16675.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	64621.00	0.00	0.00	0.00	64621.00
4101001	Land	7407281.00	0.00	587880.00	0.00	7995161.00	0.00
4101003	Parks	602733.00	0.00	0.00	0.00	602733.00	0.00
4101005	Parking Lots	84884306.00	0.00	0.00	0.00	84884306.00	0.00
4102002	Administrative Buildings	26039583.00	0.00	0.00	0.00	26039583.00	0.00
4102003	Staff Quarter Buildings	0.00	0.00	224218.00	0.00	224218.00	0.00
4102005	Hospital Buildings	3681522.00	0.00	0.00	0.00	3681522.00	0.00
4102006	Dispensary/ Clinic Buildings	576810.00	0.00	0.00	0.00	576810.00	0.00
4102008	School Buildings	1404488.00	0.00	0.00	0.00	1404488.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	1437841.00	0.00	0.00	0.00	1437841.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	2018684.00	0.00	2018684.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	7088334.00	0.00	3306988.00	0.00	10395322.00	0.00
4102019	Free Style Open Gym	0.00	0.00	922886.00	0.00	922886.00	0.00
4103001	Concrete Roads	3965382.00	0.00	0.00	0.00	3965382.00	0.00
4103002	Black Topped Roads	109785056.00	0.00	3252034.00	0.00	113037090.00	0.00
4103003	Interlocked Roads	0.00	0.00	646624.00	0.00	646624.00	0.00
4103007	Other Roads	36769374.00	0.00	0.00	0.00	36769374.00	0.00
4103010	Culverts	4635169.00	0.00	1598180.00	0.00	6233349.00	0.00
4103012	Side Walls	0.00	0.00	528195.00	0.00	528195.00	0.00
4103099	Other Constructions	43758972.00	0.00	1458042.00	0.00	45217014.00	0.00
4103102	Drainage	70193250.00	0.00	10529744.00	0.00	80722994.00	0.00
4103204	Distribution & Regulation System - Water Supply	1952628.00	0.00	37086860.00	0.00	39039488.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1000000.00	0.00	497500.00	0.00	1497500.00	0.00
4103301	Lamp Post	14199589.00	0.00	0.00	0.00	14199589.00	0.00
4104001	Plant & Machinery	9427560.00	0.00	1746098.00	0.00	11173658.00	0.00
4105001	Vehicles	5057128.00	0.00	0.00	0.00	5057128.00	0.00
4106001	Office & Other Equipments	30019368.00	0.00	703294.00	0.00	30722662.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1982446.00	176356.00	1806090.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	23033338.00	0.00	4088738.00	0.00	27122076.00	0.00
4108001	Other Fixed Assets	48324658.00	0.00	0.00	0.00	48324658.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3018372.00	0.00	866671.00	0.00	3885043.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	230564587.00	60285635.00	60285635.00	0.00	230564587.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	27853009.00	0.00	10209193.00	0.00	38062202.00
4113201	Accumulated Depreciation-Watersupply	0.00	289629.00	0.00	544555.00	0.00	834184.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8373280.00	0.00	1544834.00	0.00	9918114.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	4144075.00	0.00	1030061.00	0.00	5174136.00
4115001	Accumulated Depreciation-Vehicles	0.00	2209335.00	0.00	505713.00	0.00	2715048.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	14151786.00	0.00	3148223.00	0.00	17300009.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	17790037.00	0.00	2549889.00	0.00	20339926.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4832465.00	0.00	4832466.00	0.00	9664931.00
4120101	Capital Work In Progress	26821349.00	0.00	0.00	0.00	26821349.00	0.00
4208001	Fixed Deposits	72467753.00	0.00	184340180.00	167116062.00	89691871.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	81668.00	81668.00	0.00	0.00
4301003	Closing Stores	190595.00	0.00	389405.00	0.00	580000.00	0.00
4311001	Receivables for Property Taxes (Current)	24940285.00	0.00	75155938.00	82305075.00	17791148.00	0.00
4311002	Receivables for Property Taxes (Arrears)	12246309.00	0.00	37191196.00	31004596.00	18432909.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	233841.00	0.00	3887813.00	3385332.00	736322.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	50263.00	0.00	3428084.00	3412176.00	66171.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	227.00	227.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	20.00	20.00	0.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	3006797.00	3006797.00	0.00	0.00
4313001	Receivable for User Charges (Current)	94320.00	0.00	157043.00	251363.00	0.00	0.00
4313003	Receivable for License Fees (Current)	485750.00	0.00	3009879.00	3430878.00	64751.00	0.00
4313004	Receivable for License Fees (Arrears)	4268.00	0.00	490018.00	472291.00	21995.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	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)	10517098.00	0.00	31358547.00	31517648.00	10357997.00	0.00
4314002	Rent receivable from Buildings (Arrears)	6191977.00	0.00	22973361.00	24248952.00	4916386.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	95000.00	95000.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	3468.00	3468.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	2847851.00	2487851.00	360000.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	628435.00	628435.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	2162240.00	2162240.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	608691.00	514371.00	94320.00	0.00
4314009	Receivables from Bus Stand (Current)	533777.00	0.00	2747000.00	3280777.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	533777.00	533777.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	2730.00	2730.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	8245.00	8245.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	107333.00	0.00	759954.00	860087.00	7200.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	109427.00	3094.00	106333.00	0.00
4315002	Receivables from Government (redemption amount)	1877021.00	0.00	9282589.00	502702.00	10656908.00	0.00
4315099	Receivable Others	31281.00	0.00	0.00	0.00	31281.00	0.00
4315101	Pension Allotment Receivable	24622173.00	0.00	7902239.00	0.00	32524412.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	510.00	510.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3744452.00	2622100.00	0.00	0.00	1122352.00
4321001	Provision for outstanding Taxes	0.00	21397023.00	0.00	0.00	0.00	21397023.00
4501001	Cash	2257176.00	0.00	67853708.00	67319116.00	2791768.00	0.00
4502101	Bank	77071620.00	0.00	569980753.00	514948856.00	132103517.00	0.00
4502201	Treasury (Account)	7876450.00	0.00	47428792.00	55305208.00	34.00	0.00
4601001	Festival Advance to Employees	26000.00	0.00	1868600.00	1890600.00	4000.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	500000.00	0.00	500000.00	0.00
4605004	Temporary Advances for Official Purposes	3617435.00	0.00	1252600.00	869953.00	4000082.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2200000.00	0.00	2200000.00	0.00
4605099	Advance to Others	7280.00	0.00	0.00	0.00	7280.00	0.00
4606001	Electricity Deposits	904141.00	0.00	0.00	0.00	904141.00	0.00
	Total	846324973.00	846324973.00	2387308160.00	2387308160.00	1444518097.00	1444518097.00