Paravur 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	17718995.00	0.00	17718995.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2480660.00	0.00	2480660.00
1101001	Profession Tax – Employees	0.00	0.00	38750.00	2546910.00	0.00	2508160.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1427300.00	0.00	1427300.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	96544.00	0.00	96544.00
1108004	Entertainment Tax	0.00	0.00	0.00	3100.00	0.00	3100.00
1302003	Rent from Buildings	0.00	0.00	0.00	2544731.00	0.00	2544731.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	47250.00	0.00	47250.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	677500.00	0.00	677500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	2000.00	0.00	2000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1150.00	0.00	1150.00
1401112	Temporary License Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1401199	Other Licensing Fees	0.00	0.00	0.00	13000.00	0.00	13000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1108455.80	0.00	1108455.80
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1350.00	0.00	1350.00
1401203	Permit Application fee	0.00	0.00	0.00	158630.00	0.00	158630.00
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	386.00	0.00	386.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16120.00	0.00	16120.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
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	3086.00	0.00	3086.00
1401701	Regularization Fees	0.00	0.00	0.00	893202.00	0.00	893202.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	1088335.00	0.00	1088335.00
1402003	Other Penalities and Fines	0.00	0.00	9808.00	1040746.00	0.00	1030938.00
1402004	Compounding Fee	0.00	0.00	0.00	2820.00	0.00	2820.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	147500.00	0.00	147500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	4200.00	0.00	4200.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	103530.00	0.00	103530.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	228.00	0.00	228.00
1404011	Late Fee	0.00	0.00	0.00	68360.00	0.00	68360.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	258567.00	0.00	258567.00
1405005	Bus Stand Fees	0.00	0.00	0.00	295301.00	0.00	295301.00
1405012	Crematorium Fees	0.00	0.00	0.00	12000.00	0.00	12000.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	49217.00	0.00	49217.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	67245.00	0.00	67245.00
1407001	Road Cutting Charges	0.00	0.00	0.00	59097.00	0.00	59097.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	493961.00	0.00	493961.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	74046.00	0.00	74046.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	153313.00	0.00	153313.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	15357.00	0.00	15357.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	135800.00	0.00	135800.00
1601001	Development Fund - General	0.00	0.00	0.00	28352141.00	0.00	28352141.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	12245054.00	0.00	12245054.00
1601010	Fund for Transferred Functions/	0.00	0.00	0.00	1056000.00	0.00	1056000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Agricultural Workers/ Labourers						
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	2160.00	0.00	2160.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	54744000.00	0.00	54744000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1392000.00	0.00	1392000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	14952000.00	0.00	14952000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	95712000.00	0.00	95712000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8802575.00	0.00	8802575.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	17059929.00	0.00	17059929.00
1601023	General Purpose Fund	0.00	0.00	4291000.00	25749000.00	0.00	21458000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	9470885.00	0.00	9470885.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	80000.00	0.00	80000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601052	Literacy Scheme Grant	0.00	0.00	0.00	21072.00	0.00	21072.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	30876000.00	0.00	30876000.00
1602001	Special Grants	0.00	0.00	0.00	3073465.00	0.00	3073465.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	2851970.00	5703940.00	0.00	2851970.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2920723.00	0.00	2920723.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	75470.00	5315029.00	0.00	5239559.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5501897.00	0.00	5501897.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	419980.00	440000.00	0.00	20020.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	1320000.00	0.00	1320000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2154233.00	0.00	2154233.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	32004.00	0.00	32004.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	129105.00	0.00	129105.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	728033.00	0.00	728033.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	3429263.00	0.00	3429263.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1473852.00	0.00	1473852.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	534194.00	0.00	534194.00
1804001	Recovery from Employees	0.00	0.00	0.00	36530.00	0.00	36530.00
1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques	0.00	0.00	0.00	6184425.00	0.00	6184425.00
1808004	Receipts on excess payments	0.00	0.00	0.00	637242.00	0.00	637242.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	800.00	0.00	800.00
2101003	Salaries - Permanent Staff	0.00	0.00	36441646.00	1690503.00	34751143.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	802398.00	0.00	802398.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2866088.00	0.00	2866088.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1538522.00	0.00	1538522.00	0.00
2101101	Wages	0.00	0.00	2093956.00	253900.00	1840056.00	0.00
2101201	Bonus	0.00	0.00	83910.00	0.00	83910.00	0.00
2101301	Stipend	0.00	0.00	74132.00	0.00	74132.00	0.00
2101401	Honourarium	0.00	0.00	75600.00	0.00	75600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	27240.00	0.00	27240.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	2000.00	0.00	2000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3726200.00	0.00	3726200.00	0.00
2102017	Festival Allowance	0.00	0.00	132690.00	0.00	132690.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	5000.00	0.00	5000.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3000.00	0.00	3000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	16785.00	0.00	16785.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	146400.00	0.00	146400.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1202405.00	76746.00	1125659.00	0.00
2103007	Pension Contribution	0.00	0.00	1623049.00	115097.00	1507952.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	1592310.00	0.00	1592310.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	2267362.00	0.00	2267362.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	245880.00	0.00	245880.00	0.00
2105001	Remuneration	0.00	0.00	115975.00	0.00	115975.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	226525.00	0.00	226525.00	0.00
2201001	Rent of Buildings	0.00	0.00	25000.00	0.00	25000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	25000.00	0.00	25000.00	0.00
2201005	Vehicle Tax	0.00	0.00	25000.00	0.00	25000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	433889.00	0.00	433889.00	0.00
2201102	Water Charges - Office	0.00	0.00	75839.00	0.00	75839.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	230885.00	53003.00	177882.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	48823.00	0.00	48823.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	72429.00	0.00	72429.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	87570.00	5772.00	81798.00	0.00
2201202	Postage Expenses	0.00	0.00	48267.00	0.00	48267.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	25060.00	0.00	25060.00	0.00
2202001	Books & Periodicals	0.00	0.00	25000.00	0.00	25000.00	0.00
2202101	Printing & Stationery	0.00	0.00	399396.00	0.00	399396.00	0.00
2204001	Insurance	0.00	0.00	139271.00	48966.00	90305.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	58500.00	0.00	58500.00	0.00
2205102	Revenue Recovery Charges	0.00	0.00	25000.00	0.00	25000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	62200.00	0.00	62200.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	177596.00	0.00	177596.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	25000.00	0.00	25000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	25000.00	0.00	25000.00	0.00
2208001	Festival Expenses	0.00	0.00	152500.00	0.00	152500.00	0.00
2208002	Workshops and Seminars	0.00	0.00	25000.00	0.00	25000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2208004	Compensation Ordered By Court	0.00	0.00	25000.00	0.00	25000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	75000.00	0.00	75000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	25000.00	0.00	25000.00	0.00

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2208099	Miscellaneous Administration Expenses	0.00	0.00	2079173.00	822870.00	1256303.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4529972.00	0.00	4529972.00	0.00
2301002	Fuel Charges	0.00	0.00	786058.00	0.00	786058.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	69737.00	0.00	69737.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	76000.00	0.00	76000.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	37000.00	0.00	37000.00	0.00
2304099	Other Hire Charges	0.00	0.00	25000.00	0.00	25000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	451269.00	0.00	451269.00	0.00
2305007	Repairs & Maintenance - Dumping Grounds	0.00	0.00	132051.00	0.00	132051.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	178421.00	0.00	178421.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	323589.00	0.00	323589.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	50869.00	0.00	50869.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	56338.00	0.00	56338.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	404778.00	0.00	404778.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	406447.00	0.00	406447.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	25000.00	0.00	25000.00	0.00
2308011	Expenses For Removal Of Unauthorized Construction	0.00	0.00	25000.00	0.00	25000.00	0.00
2308012	Expenses Related To Removal Of	0.00	0.00	25000.00	0.00	25000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Encroachments						
2308013	Sanitation Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	287081.00	0.00	287081.00	0.00
2308201	Refreshment Charges	0.00	0.00	182274.00	0.00	182274.00	0.00
2407001	Bank Charges	0.00	0.00	28567.00	0.00	28567.00	0.00
2408001	Other Finance Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	581246.00	0.00	581246.00	0.00
2501001	Election Expenses	0.00	0.00	346452.00	0.00	346452.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	923769.00	0.00	923769.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	543760.00	0.00	543760.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	900000.00	0.00	900000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	489120.00	0.00	489120.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	320000.00	0.00	320000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	97320.00	0.00	97320.00	0.00
2510136	Agrarian Disease	0.00	0.00	499991.00	0.00	499991.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	108000.00	0.00	108000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1020000.00	0.00	1020000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	220800.00	0.00	220800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	701200.00	0.00	701200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	850000.00	0.00	850000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510418	Welfare of Fishermen	0.00	0.00	295000.00	0.00	295000.00	0.00
2510802	Water Conservation	0.00	0.00	2080523.00	0.00	2080523.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	90000.00	0.00	90000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2202700.00	0.00	2202700.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	142091.00	0.00	142091.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	811250.00	0.00	811250.00	0.00
2520602	Health related Programs	0.00	0.00	19043095.00	17054354.00	1988741.00	0.00
2520617	Epidemic Control	0.00	0.00	199607.00	0.00	199607.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	17191862.00	0.00	17191862.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2950000.00	0.00	2950000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	800000.00	0.00	800000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	900000.00	0.00	900000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	226661.00	0.00	226661.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17900000.00	0.00	17900000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	908157.00	0.00	908157.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	847633.00	0.00	847633.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2520908	Social Security Programme	0.00	0.00	743645.00	0.00	743645.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3524958.00	0.00	3524958.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	906086.00	0.00	906086.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1650600.00	0.00	1650600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	105495.00	0.00	105495.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521602	Payments to IKM	0.00	0.00	700000.00	0.00	700000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1550771.00	0.00	1550771.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	254526.00	242763.00	11763.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	731393.00	0.00	731393.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1067292.00	0.00	1067292.00	0.00
2522101	Crematorium	0.00	0.00	516840.00	0.00	516840.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	94760.00	0.00	94760.00	0.00
2522203	Draught relief related activities	0.00	0.00	987603.00	0.00	987603.00	0.00
2522301	Solid Waste Management	0.00	0.00	132821.00	0.00	132821.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	0.00	1617.00	0.00	1617.00
2522310	Solid Waste Management - Disposal	0.00	0.00	746525.00	0.00	746525.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	4424200.00	0.00	4424200.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	81000.00	0.00	81000.00	0.00
2530101	Street Lights	0.00	0.00	1599477.00	1000000.00	599477.00	0.00
2530201	Roads	0.00	0.00	9134438.00	86061.00	9048377.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	25000.00	0.00	25000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	25000.00	0.00	25000.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540109	Housing grant	0.00	0.00	2915000.00	0.00	2915000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1056000.00	0.00	1056000.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	2160.00	0.00	2160.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	54744000.00	0.00	54744000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1392000.00	0.00	1392000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14952000.00	0.00	14952000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	95712000.00	0.00	95712000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	30876000.00	0.00	30876000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	9470885.00	0.00	9470885.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	99000.00	0.00	99000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	843884.00	0.00	843884.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	4452666.00	2226333.00	2226333.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	15361834.00	7680917.00	7680917.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	568495.00	0.00	568495.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	25000.00	0.00	25000.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	583832.00	0.00	583832.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	916427.00	0.00	916427.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2697559.00	0.00	2697559.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1844272.00	0.00	1844272.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2253052.00	0.00	2253052.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	1171837.00	0.00	1171837.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	20280828.00	0.00	20280828.00	0.00
3101001	General Fund	125547604.00	0.00	0.00	0.00	125547604.00	0.00
3109001	Excess of Income Over Expenditure	12294391.00	0.00	0.00	0.00	12294391.00	0.00
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
3121001	Capital Contribution	0.00	331870363.00	8743835.00	33602022.00	0.00	356728550.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	0.00	0.00	0.00	0.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	477284.00	22758294.00	23163030.00	0.00	882020.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	7029146.00	2920723.00	1678200.00	0.00	5786623.00
3201004	Central Finance Commission Grant - Tied	0.00	12060522.00	26284386.00	23903976.00	0.00	9680112.00
3201005	Central Finance Commission Grant - Untied	0.00	10983661.00	12476330.00	17482098.00	0.00	15989429.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	22404134.00	22760000.00	23145985.00	0.00	22790119.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	23640000.00	23640000.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	13583144.00	0.00	356588.00	0.00	13939732.00
3201020	Integrated Child Development Service	0.00	4153063.00	3326070.00	4070589.00	0.00	4897582.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	32004.00	32004.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	0.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	1257987.00	129105.00	32579.00	0.00	1161461.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	728033.00	728033.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	0.00	0.00	0.00
3201040	NULM	0.00	0.00	3429263.00	3955560.00	0.00	526297.00
3201045	Suchitwa Mission Grant	0.00	4747441.00	0.00	122960.00	0.00	4870401.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	1943893.00	0.00	112383.00	0.00	2056276.00
3201056	Special Grants	0.00	0.00	0.00	37249.00	0.00	37249.00
3202001	Development Fund - General	0.00	0.00	47893000.00	47893000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	23198000.00	23198000.00	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	402671.00	402671.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	100668.00	100668.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	250000.00	0.00	0.00	0.00	250000.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26508000.00	26508000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	32254000.00	32254000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
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	122960.00	122960.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	3666.00	0.00	10164.00	0.00	13830.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	80000.00	80000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	0.00	198000.00	0.00	198000.00
3202032	Literacy Scheme Grant	0.00	20401.00	21072.00	21600.00	0.00	20929.00
3202040	Grant for Solid Waste Management	0.00	0.00	0.00	243728.00	0.00	243728.00
3208010	Beneficiary Contribution	0.00	658602.00	1544452.00	1369600.00	0.00	483750.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	18000000.00	3640000.00	22320000.00	0.00	36680000.00
3401001	Earnest Money Deposit	0.00	272146.00	377000.00	120000.00	0.00	15146.00
3401002	Security Deposit	0.00	399890.00	11648.00	0.00	0.00	388242.00
3401003	Retention	0.00	363825.00	132834.00	76520.00	0.00	307511.00
3401004	Water Connection - Security Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00
3402001	Rent Deposit	0.00	1676918.00	168118.00	84059.00	0.00	1592859.00
3402002	Auction Deposit	0.00	17502860.00	0.00	1050000.00	0.00	18552860.00
3402003	Deposit for Road Cutting	0.00	0.00	84059.00	84059.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	354000.00	476000.00	0.00	122000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	647352.00	0.00	60000.00	0.00	707352.00
3501001	Suppliers Control Account	0.00	0.00	7668285.00	7668285.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8739420.00	8739420.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	0.00	0.00	0.00	0.00
3501101	Gross Salary Payable	0.00	5863363.00	29817134.00	29817134.00	0.00	5863363.00
3501102	Net Salary Payable	0.00	1474083.00	23240418.00	23515251.00	0.00	1748916.00
3501103	Net Pension Payable	0.00	327848.00	3854572.00	3526724.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	1623728.00	1623728.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	3624523.00	3624523.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	11365654.00	24755150.00	13389496.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	271937.00	271937.00	0.00	0.00
3501108	Provident Fund Payable	0.00	2213218.00	1623728.00	17732.00	0.00	607222.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	191596.00	191596.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	350557.00	14350125.00	18097830.00	0.00	4098262.00
3501122	Leave Salary Payable	0.00	0.00	243542.00	243542.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	82498.00	1181795.00	1202405.00	0.00	103108.00
3501302	Employers Liabilities - EPF	0.00	16720.00	374785.00	379665.00	0.00	21600.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00
3502001	Recoveries Payable - General	0.00	31910.00	292730.00	287060.00	0.00	26240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provident Fund						
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	41500.00	575504.00	587500.00	0.00	53496.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	233046.00	2066061.00	2044444.00	0.00	211429.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	122500.00	144000.00	0.00	21500.00
3502006	Recoveries Payable - Insurance Premium	0.00	34676.00	418113.00	414370.00	0.00	30933.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	32500.00	316500.00	317500.00	0.00	33500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	14000.00	140800.00	149600.00	0.00	22800.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	43337.00	63337.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	26755.00	346915.00	352315.00	0.00	32155.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14452.00	14452.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	26500.00	318300.00	317550.00	0.00	25750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	41000.00	41000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	13896.00	36401.00	22505.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	82498.00	1181795.00	1202405.00	0.00	103108.00
3502021	Recoveries Payable - EPF	0.00	14667.00	294465.00	298898.00	0.00	19100.00
3502022	Recoveries Payable -Medisep -Regular	0.00	23000.00	298082.00	305310.00	0.00	30228.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	9500.00	121106.00	124659.00	0.00	13053.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	46982.00	119746.00	0.00	72764.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	46505.00	266604.00	220099.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	28766.00	174486.00	145720.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	64742.00	64742.00	0.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	493260.00	519976.00	0.00	26716.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	77580.00	98730.00	0.00	21150.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	63316.00	9000.00	9000.00	0.00	63316.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	103587.00	214010.00	0.00	110423.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	500.00	35000.00	38500.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	40000.00	45000.00	0.00	5000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	4350191.00	3429124.00	877359.00	0.00	1798426.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	51173.00	222291.00	171118.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	51173.00	209676.00	158503.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	26787.00	26787.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	36891.00	267520.00	278419.00	0.00	47790.00
3503009	Government and Other Dues Payable - SGST	0.00	36891.00	269331.00	280230.00	0.00	47790.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2199.00	0.00	0.00	0.00	2199.00
3503013	Government and Other Dues Payable - Others payable	0.00	106341.00	949.00	0.00	0.00	105392.00
3503017	Cess on Entertainment Tax Payable	0.00	46900.00	0.00	0.00	0.00	46900.00
3503018	Cess on KCWWF Payable	0.00	4278.00	0.00	0.00	0.00	4278.00
3503019	Value of Stamps and Flags Payable	0.00	6875.00	0.00	0.00	0.00	6875.00
3503099	Other Payable	0.00	50955708.00	199407.00	199407.00	0.00	50955708.00
3504001	Refunds payable - Property Tax	0.00	0.00	15823.00	15823.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	5260.00	0.00	0.00	0.00	5260.00
3504010	Refund Payable - Other Fees	0.00	0.00	20165.00	20165.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	34193363.00	34193363.00	0.00	0.00
3504099	Refund Payable - Others	0.00	203918.00	0.00	0.00	0.00	203918.00
3504101	Advance Collection of Revenues	0.00	244000.00	244000.00	533802.00	0.00	533802.00
3508001	Liability in respect of Stale Cheque	0.00	6209590.00	6204590.00	0.00	0.00	5000.00
4101001	Land	37252023.00	0.00	0.00	0.00	37252023.00	0.00
4101002	Grounds	0.00	0.00	132051.00	132051.00	0.00	0.00
4101003	Parks	1786345.00	0.00	0.00	0.00	1786345.00	0.00
4102002	Administrative Buildings	36314146.00	0.00	527072.00	0.00	36841218.00	0.00
4102005	Hospital Buildings	45060625.00	0.00	0.00	0.00	45060625.00	0.00
4102006	Dispensary/ Clinic Buildings	139867.00	0.00	0.00	0.00	139867.00	0.00
4102008	School Buildings	17657241.00	0.00	2822475.00	0.00	20479716.00	0.00
4102010	Market Buildings	1452673.00	0.00	69060.00	0.00	1521733.00	0.00
4102011	Public Comfort Stations	1600000.00	0.00	408000.00	0.00	2008000.00	0.00
4102012	Recreation Centre Buildings	1248830.00	0.00	0.00	0.00	1248830.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	503339.00	0.00	503339.00	0.00
4102016	Other Buildings	22282290.00	0.00	178421.00	178421.00	22282290.00	0.00
4102017	Compound Wall	674899.00	0.00	247584.00	247584.00	674899.00	0.00
4103001	Concrete Roads	36459246.00	0.00	4178946.00	2983265.00	37654927.00	0.00
4103002	Black Topped Roads	22390276.00	0.00	5816851.00	5280054.00	22927073.00	0.00
4103003	Interlocked Roads	1205414.00	0.00	2672190.00	1122869.00	2754735.00	0.00
4103007	Other Roads	12838198.00	0.00	0.00	0.00	12838198.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	196451.00	0.00	0.00	0.00	196451.00	0.00
4103010	Culverts	1611643.00	0.00	0.00	0.00	1611643.00	0.00
4103012	Side Walls	4121995.00	0.00	0.00	0.00	4121995.00	0.00
4103099	Other Constructions	56326280.00	0.00	0.00	0.00	56326280.00	0.00
4103101	Sewerage	363026.00	0.00	0.00	0.00	363026.00	0.00
4103102	Drainage	14194900.00	0.00	4247690.00	0.00	18442590.00	0.00
4103203	Reservoir	2219388.00	0.00	0.00	0.00	2219388.00	0.00
4103204	Distribution & Regulation System - Water Supply	2986.00	0.00	0.00	0.00	2986.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1000000.00	0.00	0.00	0.00	1000000.00	0.00
4103301	Lamp Post	12395808.00	0.00	0.00	0.00	12395808.00	0.00
4104001	Plant & Machinery	5336159.00	0.00	1004322.00	0.00	6340481.00	0.00
4105001	Vehicles	7813530.00	0.00	2701486.00	0.00	10515016.00	0.00
4106001	Office & Other Equipments	13493282.00	0.00	0.00	0.00	13493282.00	0.00
4106002	Computers, Printers & Peripherals	6655928.00	0.00	170455.00	0.00	6826383.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18255374.00	0.00	374700.00	0.00	18630074.00	0.00
4108001	Other Fixed Assets	11129612.00	0.00	4728953.00	4000000.00	11858565.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	14561364.00	2226333.00	4452666.00	0.00	16787697.00
4113001	Accumulated Depreciation - Roads	0.00	7917678.00	7680917.00	15361834.00	0.00	15598595.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	12613392.00	0.00	568495.00	0.00	13181887.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	160968.00	0.00	25000.00	0.00	185968.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7148612.00	0.00	0.00	0.00	7148612.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	4001905.00	0.00	583832.00	0.00	4585737.00
4115001	Accumulated Depreciation-Vehicles	0.00	3328355.00	0.00	916427.00	0.00	4244782.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	9901515.00	0.00	2697559.00	0.00	12599074.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	21295893.00	0.00	1844272.00	0.00	23140165.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	60295255.00	0.00	2253052.00	0.00	62548307.00
4120101	Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
4301003	Closing Stores	15992.00	0.00	0.00	0.00	15992.00	0.00
4311001	Receivables for Property Taxes (Current)	4089472.00	0.00	18604945.00	19539906.00	3154511.00	0.00
4311002	Receivables for Property Taxes (Arrears)	10782029.00	0.00	4089472.00	7929575.00	6941926.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	278692.00	0.00	1427300.00	1313452.00	392540.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	653500.00	0.00	278692.00	232840.00	699352.00	0.00
4312003	Receivables for Service Cess (Current)	658554.00	0.00	2480660.00	2530090.00	609124.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312004	Receivables for Service Cess (Arrears)	1571256.00	0.00	658554.00	570760.00	1659050.00	0.00
4313003	Receivable for License Fees (Current)	90226.00	0.00	674000.00	606726.00	157500.00	0.00
4313004	Receivable for License Fees (Arrears)	96605.00	0.00	90226.00	34500.00	152331.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	700.00	700.00	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)	189780.00	0.00	2544731.00	2491650.00	242861.00	0.00
4314002	Rent receivable from Buildings (Arrears)	545009.00	0.00	189780.00	410583.00	324206.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	47250.00	47250.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	25500.00	25500.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	258567.00	258567.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	147000.00	147000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	67245.00	67245.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	1200.00	1200.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	295301.00	295301.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5667.00	5667.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4626458.00	0.00	2258873.00	4489181.00	2396150.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	47893000.00	47893000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	23198000.00	23198000.00	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	26508000.00	26508000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	32254000.00	32254000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	23154000.00	23154000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	16647000.00	16647000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28822465.00	28822465.00	0.00	0.00
4315099	Receivable Others	13707342.00	0.00	0.00	13707342.00	0.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	13707342.00	7655786.00	6051556.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	3754464.00	16940.00	3737524.00	0.00
4319101	State Govt Cesses/ levies in	0.00	1125956.00	877359.00	885950.00	0.00	1134547.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4321001	Provision for outstanding Taxes	0.00	366006.00	0.00	0.00	0.00	366006.00
4501001	Cash	94495.00	0.00	19511961.00	19606456.00	0.00	0.00
4502101	Bank	103812408.00	0.00	106730033.80	106696394.00	103846047.80	0.00
4502201	Treasury (Account)	0.00	0.00	27068534.00	26461312.00	607222.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	102715400.00	102966693.00	0.00	251293.00
4502203	Treasury (B fund)	0.00	0.00	2488033.00	2488033.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	472200.00	422200.00	50000.00	0.00
4601002	Imprest	930.00	0.00	35833.00	31763.00	5000.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	6000.00	6000.00	0.00	0.00
4605002	Advance to Implementing Agencies	4694080.00	0.00	5000000.00	0.00	9694080.00	0.00
4605004	Temporary Advances for Official Purposes	248020.00	0.00	1735760.00	1791280.00	192500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	253900.00	253900.00	0.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	50000.00	50000.00	0.00	0.00
4605099	Advance to Others	220000.00	0.00	0.00	0.00	220000.00	0.00
4606001	Electricity Deposits	126525.00	0.00	0.00	0.00	126525.00	0.00
	Total	677821803.00	677821803.00	1441893394.80	1441893394.80	1095638976.80	1095638976.80