



Chalakudy 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	68936518.00	0.00	68936518.00
1101001	Profession Tax – Employees	0.00	0.00	174800.00	14237343.00	0.00	14062543.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3744290.00	0.00	3744290.00
1108004	Entertainment Tax	0.00	0.00	0.00	6424463.00	0.00	6424463.00
1301001	Rent from Town Hall	0.00	0.00	25000.00	4001254.00	0.00	3976254.00
1301002	Rent from Stadium	0.00	0.00	0.00	39700.00	0.00	39700.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	482650.00	0.00	482650.00
1301006	Rent from Market	0.00	0.00	0.00	9000.00	0.00	9000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	92500.00	0.00	92500.00
1302003	Rent from Buildings	0.00	0.00	0.00	12632664.00	0.00	12632664.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	12700.00	0.00	12700.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	95527.00	0.00	95527.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5600.00	0.00	5600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1800.00	0.00	1800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1029000.00	0.00	1029000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	3120.00	0.00	3120.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	9000.00	0.00	9000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	700.00	0.00	700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2900.00	0.00	2900.00
1401199	Other Licensing Fees	0.00	0.00	0.00	14251.00	0.00	14251.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4129857.00	0.00	4129857.00
1401203	Permit Application fee	0.00	0.00	0.00	364060.00	0.00	364060.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	462.00	0.00	462.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	23330.00	0.00	23330.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	80.00	0.00	80.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2640.00	0.00	2640.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6801.00	0.00	6801.00
1401401	Fees under RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
1401701	Regularization Fees	0.00	0.00	0.00	2957612.00	0.00	2957612.00

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	600.00	0.00	600.00
1402001	Penal Interest	0.00	0.00	0.00	2753092.00	0.00	2753092.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	785456.00	0.00	785456.00
1402004	Compounding Fee	0.00	0.00	0.00	38350.00	0.00	38350.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	180750.00	0.00	180750.00
1404002	Notice Fees	0.00	0.00	0.00	1.00	0.00	1.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	161700.00	0.00	161700.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11500.00	0.00	11500.00
1404009	Search Fees	0.00	0.00	0.00	548.00	0.00	548.00
1404011	Late Fee	0.00	0.00	0.00	186485.00	0.00	186485.00
1404099	Other Fees	0.00	0.00	0.00	106400.00	0.00	106400.00
1405004	Market Fees	0.00	0.00	0.00	708000.00	0.00	708000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	425000.00	0.00	425000.00
1405006	Slaughter House Fees	0.00	0.00	210.00	421198.00	0.00	420988.00
1405008	Receipts from Libraries	0.00	0.00	0.00	40390.00	0.00	40390.00
1405012	Crematorium Fees	0.00	0.00	0.00	1655500.00	0.00	1655500.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	188750.00	0.00	188750.00
1405020	Septage - User Charges	0.00	0.00	0.00	154684.00	0.00	154684.00
1405021	Parking Fee	0.00	0.00	0.00	9000.00	0.00	9000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	114300.00	0.00	114300.00
1405099	Other User Charges	0.00	0.00	0.00	1057590.00	0.00	1057590.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	32396.00	0.00	32396.00
1408001	Other Charges	0.00	0.00	0.00	105467.00	0.00	105467.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	10500.00	0.00	10500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	304620.00	0.00	304620.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1000.00	0.00	1000.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	40340.00	0.00	40340.00
1601001	Development Fund - General	0.00	0.00	10840932.00	38380612.00	0.00	27539680.00
1601002	Development Fund - Special Component Plan	0.00	0.00	2662164.00	8095756.00	0.00	5433592.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	10081591.00	10602926.00	0.00	521335.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	4956196.00	5040796.00	0.00	84600.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3045200.00	0.00	3045200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	40046200.00	0.00	40046200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3100000.00	0.00	3100000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9885600.00	0.00	9885600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	104084300.00	0.00	104084300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	16818426.00	35079188.00	0.00	18260762.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	526407.00	22883781.00	0.00	22357374.00
1601023	General Purpose Fund	0.00	0.00	14971292.00	43729781.00	0.00	28758489.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	2340667.00	17289206.00	0.00	14948539.00
1601048	Donations for Specific Purposes	0.00	0.00	0.00	550000.00	0.00	550000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1054324.00	0.00	1054324.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1124000.00	0.00	1124000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	2379980.00	11996564.00	0.00	9616584.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	19233168.00	20423158.00	0.00	1189990.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	91895884.00	592461534.00	0.00	500565650.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1526413.00	12881772.00	0.00	11355359.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	45001.00	5805001.00	0.00	5760000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2195907.00	0.00	2195907.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	631317.00	2896156.00	0.00	2264839.00

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	67942.00	0.00	67942.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	3498195.00	0.00	3498195.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	409247.00	0.00	409247.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	1992642.00	4055655.00	0.00	2063013.00
1603002	Beneficiary Contribution	0.00	0.00	572650.00	624491.00	0.00	51841.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	815465.00	0.00	815465.00
1711001	Interest from Bank Accounts	0.00	0.00	359778.00	1624154.00	0.00	1264376.00
1801001	Deposits Forfeited	0.00	0.00	4133717.00	4133717.00	0.00	0.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	4000.00	0.00	4000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2622440.00	0.00	2622440.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	88638.00	0.00	88638.00
2101001	Salaries -Secretary	0.00	0.00	174202.00	0.00	174202.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	9471260.00	0.00	9471260.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	54576136.00	5992801.00	48583335.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	717044.00	0.00	717044.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2680098.00	0.00	2680098.00	0.00
2101101	Wages	0.00	0.00	12132264.00	0.00	12132264.00	0.00
2101201	Bonus	0.00	0.00	233760.00	0.00	233760.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101301	Stipend	0.00	0.00	377290.00	0.00	377290.00	0.00
2101401	Honourarium	0.00	0.00	582900.00	0.00	582900.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21470.00	0.00	21470.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	50089.00	0.00	50089.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3860584.00	0.00	3860584.00	0.00
2102015	Uniforms	0.00	0.00	365727.00	0.00	365727.00	0.00
2102017	Festival Allowance	0.00	0.00	485970.00	0.00	485970.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	10000.00	0.00	10000.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	12010.00	0.00	12010.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	246172.00	0.00	246172.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2588700.00	285738.00	2302962.00	0.00
2103007	Pension Contribution	0.00	0.00	3254315.00	448020.00	2806295.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	10701465.00	0.00	10701465.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	10385738.00	0.00	10385738.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	213458.00	0.00	213458.00	0.00
2105001	Remuneration	0.00	0.00	24000.00	0.00	24000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2105099	Other Establishment Expenses	0.00	0.00	9585.00	0.00	9585.00	0.00
2201001	Rent of Buildings	0.00	0.00	281120.00	0.00	281120.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	13996.00	0.00	13996.00	0.00
2201102	Water Charges - Office	0.00	0.00	6343.00	0.00	6343.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	890203.00	0.00	890203.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	34880.00	0.00	34880.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70186.00	0.00	70186.00	0.00
2201202	Postage Expenses	0.00	0.00	48857.00	0.00	48857.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	2571318.00	0.00	2571318.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1260598.00	0.00	1260598.00	0.00
2202001	Books & Periodicals	0.00	0.00	223261.00	0.00	223261.00	0.00
2202101	Printing & Stationery	0.00	0.00	245177.00	0.00	245177.00	0.00
2204001	Insurance	0.00	0.00	140861.00	0.00	140861.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	789686.00	0.00	789686.00	0.00
2205201	Professional & Other Fees	0.00	0.00	22500.00	0.00	22500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	123497.00	0.00	123497.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	92500.00	0.00	92500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3058677.00	0.00	3058677.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4508226.00	0.00	4508226.00	0.00
2301002	Fuel Charges	0.00	0.00	3203367.00	0.00	3203367.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1233008.00	0.00	1233008.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	494232478.00	0.00	494232478.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	93394.00	0.00	93394.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	58922722.00	51337389.00	7585333.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	880753.00	0.00	880753.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	97079.00	0.00	97079.00	0.00
2305112	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	3538444.00	0.00	3538444.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1507284.00	0.00	1507284.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	319386.00	0.00	319386.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	200508.00	0.00	200508.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	198925.00	0.00	198925.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	2153460.00	0.00	2153460.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	17580.00	0.00	17580.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	976208.00	0.00	976208.00	0.00
2308201	Refreshment Charges	0.00	0.00	241243.00	0.00	241243.00	0.00
2407001	Bank Charges	0.00	0.00	1519.00	0.00	1519.00	0.00
2408001	Other Finance Expenses	0.00	0.00	4552093.00	502344.00	4049749.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	127005.00	0.00	127005.00	0.00
2501001	Election Expenses	0.00	0.00	785283.00	0.00	785283.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17305719.00	5204982.00	12100737.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	300000.00	0.00	300000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	350000.00	0.00	350000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	400000.00	0.00	400000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	300000.00	0.00	300000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	595200.00	0.00	595200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1109734.00	0.00	1109734.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	332233.00	0.00	332233.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	79514.00	0.00	79514.00	0.00
2510806	Watershed Management	0.00	0.00	900499.00	0.00	900499.00	0.00
2520104	Higher Secondary Education	0.00	0.00	367225.00	0.00	367225.00	0.00
2520107	Education-Related Activities	0.00	0.00	1607417.00	0.00	1607417.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1092516.00	0.00	1092516.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	499819.00	0.00	499819.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	907294.00	0.00	907294.00	0.00

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2520601	Public Health Centre	0.00	0.00	2795402.00	0.00	2795402.00	0.00
2520602	Health related Programs	0.00	0.00	854784.00	0.00	854784.00	0.00
2520604	Community Health Sub centers	0.00	0.00	51000.00	0.00	51000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	23939573.00	0.00	23939573.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	4124197.00	0.00	4124197.00	0.00
2520702	Drinking Water - Public	0.00	0.00	127519.00	0.00	127519.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10368149.00	3884779.00	6483370.00	0.00
2520902	Child Welfare Program	0.00	0.00	50000.00	0.00	50000.00	0.00
2520903	Women Welfare	0.00	0.00	530450.00	0.00	530450.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1194716.00	0.00	1194716.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	246344.00	0.00	246344.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2800000.00	0.00	2800000.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2055822.00	0.00	2055822.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	224178.00	0.00	224178.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1650600.00	0.00	1650600.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	38099.00	0.00	38099.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1500000.00	297697.00	1202303.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	324110.00	0.00	324110.00	0.00
2521602	Payments to IKM	0.00	0.00	311255.00	0.00	311255.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	5868553.00	0.00	5868553.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	98000.00	98000.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	6104054.00	98000.00	6006054.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	14183.00	0.00	14183.00	0.00
2522203	Draught relief related activities	0.00	0.00	15000.00	0.00	15000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	176774.00	0.00	176774.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	445266.00	0.00	445266.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3700125.00	0.00	3700125.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1124122.00	0.00	1124122.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	114000.00	0.00	114000.00	0.00
2530101	Street Lights	0.00	0.00	4907076.00	2231317.00	2675759.00	0.00
2530102	Office Electrification	0.00	0.00	188999.00	0.00	188999.00	0.00
2530201	Roads	0.00	0.00	19392138.00	1477254.00	17914884.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	360639.00	0.00	360639.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	617231.00	0.00	617231.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	133220.00	0.00	133220.00	0.00
2540109	Housing grant	0.00	0.00	1760000.00	0.00	1760000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3045200.00	0.00	3045200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	40046200.00	0.00	40046200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3100000.00	0.00	3100000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9885600.00	0.00	9885600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	104084300.00	0.00	104084300.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	11500.00	0.00	11500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1124000.00	0.00	1124000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	350000.00	0.00	350000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	161900.00	0.00	161900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	10134189.00	0.00	10134189.00	0.00
2712001	Loss on disposal of Investments	0.00	0.00	4133717.00	0.00	4133717.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3132657.00	0.00	3132657.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3926728.00	76995.00	3849733.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	23856849.00	0.00	23856849.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	641687.00	0.00	641687.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1538758.00	0.00	1538758.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1021062.00	0.00	1021062.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2615825.00	0.00	2615825.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	6461354.00	0.00	6461354.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	5606364.00	0.00	5606364.00	0.00
2801001	Prior Period Income	0.00	0.00	1602339.00	10683086.00	0.00	9080747.00
2808001	Prior Period Expenses	0.00	0.00	143863.00	1589749.00	0.00	1445886.00
3101001	General Fund	0.00	36636283.00	5420466.00	5420466.00	0.00	36636283.00
3109001	Excess of Income Over Expenditure	0.00	136216928.36	0.00	0.00	0.00	136216928.36
3109002	Suspense	0.00	6711116.00	65555.00	1457262.00	0.00	2062823.00
3111001	Poverty Alleviation Fund	0.00	0.00	409247.00	409247.00	0.00	0.00
3111101	Distress Relief Fund	0.00	528925.00	0.00	452495.00	0.00	981420.00
3121001	Capital Contribution	0.00	264169735.00	119539557.00	158412766.00	0.00	303042944.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	9263799.00	11996564.00	6621895.00	0.00	3889130.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2204664.00	20470172.00	19330874.00	0.00	1065366.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	28756160.00	29355388.00	0.00	599228.00
3201005	Central Finance Commission Grant - Untied	0.00	1454740.00	36864223.00	38380588.00	0.00	2971105.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	1768490.00	255003.00	214844.00	0.00	1728331.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	409960.00	0.00	409960.00
3201020	Integrated Child Development Service	0.00	0.00	4886980.00	6655266.00	0.00	1768286.00
3201023	Member Of Parliament Local And Development Scheme	0.00	497495.00	994990.00	497495.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	196000.00	2780530.00	0.00	2584530.00
3201030	Swaccha Bharat Mission - IEC	0.00	150000.00	150000.00	212058.00	0.00	212058.00
3201035	Total Sanitation Campaign	0.00	0.00	11280491.00	11280491.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	353750.00	356383.00	0.00	2633.00
3201040	NULM	0.00	0.00	409247.00	409247.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	1174317.00	1174317.00	0.00	0.00
3201050	Grants Contributions for Specific	0.00	6268253.00	12160489.00	5917893.00	0.00	25657.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes - Central Government						
3202001	Development Fund - General	0.00	0.00	64791466.00	64791466.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	19953164.00	19953164.00	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	19090422.00	19090422.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	8425941.00	8425941.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	52991000.00	52991000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	30656407.00	30656407.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	120000.00	0.00	0.00	0.00	120000.00
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	280000.00	280000.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	2884164.00	5204982.00	2340667.00	0.00	19849.00
3202026	Library Grant	0.00	17850.00	0.00	20850.00	0.00	38700.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	700000.00	0.00	700000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3208010	Beneficiary Contribution	0.00	5107800.00	5732291.00	624491.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208094	Donations for Specific Purposes	0.00	2193845.00	550000.00	607912.00	0.00	2251757.00
3208095	CSR Fund	0.00	0.00	0.00	0.00	0.00	0.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	15326417.00	3445195.00	34840.00	0.00	11916062.00
3305001	Loan from Banks	0.00	5988606.00	3884779.00	1553370.00	0.00	3657197.00
3305004	Loan from HUDCO	0.00	7040000.00	2773333.00	0.00	0.00	4266667.00
3401001	Earnest Money Deposit	0.00	1205566.00	347040.00	299520.00	0.00	1158046.00
3401002	Security Deposit	0.00	2517.00	32000.00	153285.00	0.00	123802.00
3401003	Retention	0.00	6571274.00	318902.00	620017.00	0.00	6872389.00
3402001	Rent Deposit	0.00	100082440.00	51124120.00	18057450.00	0.00	67015770.00
3402002	Auction Deposit	0.00	20171621.00	0.00	0.00	0.00	20171621.00
3402006	Election Deposit(Candidate)	0.00	158000.00	374000.00	682000.00	0.00	466000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	29999387.00	1325350.00	1502000.00	0.00	30176037.00
3408099	Other deposits received	0.00	9150594.00	62656.00	6000.00	0.00	9093938.00
3501001	Suppliers Control Account	0.00	6282665.00	729618.00	729618.00	0.00	6282665.00
3501002	Contractors Control Account	0.00	4270479.00	29831479.00	29937425.00	0.00	4376425.00
3501003	Professionals Control Account	0.00	0.00	469174.00	469174.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	658994.00	3219833.00	3219833.00	0.00	658994.00
3501101	Gross Salary Payable	0.00	0.00	55110223.00	55110223.00	0.00	0.00
3501102	Net Salary Payable	0.00	2407816.00	40150212.00	41625999.00	0.00	3883603.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501103	Net Pension Payable	0.00	0.00	17996344.00	19630701.00	0.00	1634357.00
3501104	Provident Fund Loan Payable	0.00	3197100.00	923140.00	4003895.00	0.00	6277855.00
3501105	Pension and Gratuity Payable	0.00	0.00	10701465.00	10701465.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	31429496.00	0.00	0.00	0.00	31429496.00
3501107	Contribution to Other Pension Fund Payable	0.00	605919.00	0.00	0.00	0.00	605919.00
3501108	Provident Fund Payable	0.00	5424175.00	2861793.00	0.00	0.00	2562382.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	10385738.00	10385738.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	1843554.00	448020.00	3254315.00	0.00	4649849.00
3501122	Leave Salary Payable	0.00	0.00	1105856.00	1105856.00	0.00	0.00
3501201	Interest Payable	0.00	1.00	0.00	11405.00	0.00	11406.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	105285.00	2606389.00	2588700.00	0.00	87596.00
3501302	Employers Liabilities - EPF	0.00	0.00	124134.00	239537.00	0.00	115403.00
3502001	Recoveries Payable - General Provident Fund	0.00	78010.00	179624.00	226614.00	0.00	125000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	27900.00	586500.00	601500.00	0.00	42900.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	128738.00	1823998.00	1862162.00	0.00	166902.00
3502005	Recoveries Payable - Loan Recovery	0.00	50459.00	572072.00	561113.00	0.00	39500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	78560.00	983078.00	976452.00	0.00	71934.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	61169.00	874128.00	862239.00	0.00	49280.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5500.00	145200.00	154800.00	0.00	15100.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	22098.00	4000.00	4000.00	0.00	22098.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	306052.00	5000.00	5000.00	0.00	306052.00
3502012	Recoveries Payable - State Life Insurance	0.00	49975.00	724075.00	727045.00	0.00	52945.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	50.00	420.00	390.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	0.00	45560.00	652800.00	657840.00	0.00	50600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	77000.00	77000.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	2520.00	0.00	0.00	0.00	2520.00
3502020	Recoveries Payable - Employee Share NPS	0.00	305134.00	2894851.00	2589955.00	0.00	238.00
3502021	Recoveries Payable - EPF	0.00	64534.00	163166.00	226187.00	0.00	127555.00
3502022	Recoveries Payable -Medisep -Regular	0.00	39000.00	555985.00	571945.00	0.00	54960.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	447493.00	506396.00	0.00	58903.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1318639.00	735.00	3651.00	0.00	1321555.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	143669.00	332276.00	539320.00	0.00	350713.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	127431.00	139140.00	233334.00	0.00	221625.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	331025.00	0.00	0.00	0.00	331025.00
3502028	Recoveries Payable - Other Recoveries	0.00	59994.00	0.00	120485.00	0.00	180479.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	51570.00	670911.00	727577.00	0.00	108236.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	19040.00	20288.00	0.00	1248.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	245000000.00	77003000.00	94808243.00	0.00	262805243.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	10000.00	177547.00	0.00	167547.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	9000.00	0.00	0.00	0.00	9000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	18530.00	350840.00	348850.00	0.00	16540.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	230277.00	2171827.00	2014647.00	0.00	73097.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	15000.00	0.00	0.00	0.00	15000.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	35000.00	0.00	35000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	9028606.00	6552283.00	3207059.00	0.00	5683382.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	41790.00	120157.00	278262.00	0.00	199895.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	31593.00	120157.00	288459.00	0.00	199895.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	6330.00	0.00	0.00	0.00	6330.00
3503008	Government and Other Dues Payable - CGST	0.00	1183322.00	1829942.00	2055696.00	0.00	1409076.00
3503009	Government and Other Dues Payable - SGST	0.00	1358587.00	1664205.00	1714694.00	0.00	1409076.00
3503010	Government and Other Dues Payable - IGST	0.00	274.00	0.00	0.00	0.00	274.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	145176.00	145176.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	12627.00	0.00	0.00	0.00	12627.00
3503013	Government and Other Dues Payable - Others payable	0.00	19379949.00	19382949.00	3000.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	2422164.00	0.00	84702.00	0.00	2506866.00
3503019	Value of Stamps and Flags Payable	0.00	16260.00	4500.00	9800.00	0.00	21560.00
3503099	Other Payable	0.00	0.00	948018.00	948018.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	8455.00	0.00	0.00	0.00	8455.00
3504002	Refund Payable - Profession Tax	0.00	0.00	174800.00	174800.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	14378.00	0.00	0.00	0.00	14378.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504009	Refund Payable - License Fees	0.00	441876.00	0.00	0.00	0.00	441876.00
3504010	Refund Payable - Other Fees	0.00	10599.00	828465.00	879362.00	0.00	61496.00
3504016	Refund Payable - Deposit Works	0.00	0.00	44971.00	44971.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	55642176.00	55651776.00	0.00	9600.00
3504099	Refund Payable - Others	0.00	2783199.00	0.00	900.00	0.00	2784099.00
3504101	Advance Collection of Revenues	0.00	3164117.00	3700543.00	5950842.00	0.00	5414416.00
3508001	Liability in respect of Stale Cheque	0.00	1624103.00	650409.00	3442996.00	0.00	4416690.00
4101001	Land	372629630.00	0.00	82057989.00	77000000.00	377687619.00	0.00
4101003	Parks	2000000.00	0.00	0.00	0.00	2000000.00	0.00
4102002	Administrative Buildings	116852948.00	0.00	0.00	0.00	116852948.00	0.00
4102005	Hospital Buildings	0.00	0.00	104088.00	0.00	104088.00	0.00
4102007	Slaughter House Buildings	994877.00	0.00	0.00	0.00	994877.00	0.00
4102008	School Buildings	636813.00	0.00	773945.00	0.00	1410758.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1431423.00	0.00	1431423.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	56106.00	0.00	64551.00	0.00	120657.00	0.00
4102016	Other Buildings	32004193.00	0.00	8737492.00	1153284.00	39588401.00	0.00
4102020	Bus Stand Buildings	620986.00	0.00	0.00	0.00	620986.00	0.00
4103001	Concrete Roads	0.00	0.00	5808520.00	3020607.00	2787913.00	0.00
4103002	Black Topped Roads	145160496.00	0.00	87489978.00	74533718.00	158116756.00	0.00
4103003	Interlocked Roads	126836.00	0.00	6011664.00	3626794.00	2511706.00	0.00
4103007	Other Roads	582822.00	0.00	0.00	0.00	582822.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	5173455.00	0.00	0.00	0.00	5173455.00	0.00
4103010	Culverts	3849733.00	0.00	0.00	0.00	3849733.00	0.00
4103012	Side Walls	158686.00	0.00	1115683.00	860307.00	414062.00	0.00
4103099	Other Constructions	24204808.00	0.00	0.00	0.00	24204808.00	0.00
4103101	Sewerage	5962649.00	0.00	0.00	0.00	5962649.00	0.00
4103102	Drainage	17108200.00	0.00	786000.00	0.00	17894200.00	0.00
4103205	Distribution & Regulation System - Public Lighting	500000.00	0.00	3452759.00	0.00	3952759.00	0.00
4103301	Lamp Post	6416874.00	0.00	0.00	0.00	6416874.00	0.00
4104001	Plant & Machinery	15180840.00	0.00	413470.00	0.00	15594310.00	0.00
4105001	Vehicles	9966947.00	0.00	487344.00	0.00	10454291.00	0.00
4106001	Office & Other Equipments	4261545.00	0.00	404947.00	0.00	4666492.00	0.00
4106002	Computers, Printers & Peripherals	5501817.00	0.00	959537.00	0.00	6461354.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	26115754.00	0.00	85000.00	0.00	26200754.00	0.00
4108001	Other Fixed Assets	26633839.00	0.00	129569972.00	0.00	156203811.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	45083646.00	0.00	3132657.00	0.00	48216303.00
4113001	Accumulated Depreciation - Roads	0.00	14792491.00	6361633.00	10211366.00	0.00	18642224.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	7168459.00	0.00	23856849.00	0.00	31025308.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3952758.00	0.00	4094446.00	0.00	8047204.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	7409059.00	0.00	1538758.00	0.00	8947817.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	7992071.00	0.00	1021062.00	0.00	9013133.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4666491.00	0.00	6866301.00	0.00	11532792.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	10140246.00	0.00	2615825.00	0.00	12756071.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	156203810.00	0.00	133278719.00	0.00	289482529.00
4120101	Capital Work In Progress	73062732.00	0.00	0.00	0.00	73062732.00	0.00
4201001	Investments	608957.00	0.00	0.00	0.00	608957.00	0.00
4208001	Fixed Deposits	10000000.00	0.00	15949182.00	13767434.00	12181748.00	0.00
4301002	Purchase of Material - Stores	4928.00	0.00	155477.00	0.00	160405.00	0.00
4311001	Receivables for Property Taxes (Current)	23279281.20	0.00	72423061.00	94655989.20	1046353.00	0.00
4311002	Receivables for Property Taxes (Arrears)	37467274.00	0.00	23435287.20	15821555.00	45081006.20	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	17076.00	8538.00	8538.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	450410.00	225205.00	225205.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1161428.00	0.00	3744290.00	4790433.00	115285.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2453538.00	0.00	2043191.00	690700.00	3806029.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	2494846.00	0.00	2494846.00	0.00
4313003	Receivable for License Fees	74500.00	0.00	3652000.00	2412000.00	1314500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	446110.00	0.00	74500.00	470235.00	50375.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	55600.00	30600.00	25000.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1200.00	1200.00	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)	1396260.00	0.00	12632664.00	13119470.00	909454.00	0.00
4314002	Rent receivable from Buildings (Arrears)	981239.00	0.00	2572845.00	1268623.00	2285461.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	12700.00	1000.00	11700.00	0.00
4314005	Receivables from Markets (Current)	424000.00	0.00	708000.00	725597.00	406403.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	7879.00	7879.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	114300.00	105757.00	8543.00	0.00
4314009	Receivables from Bus Stand (Current)	140440.00	0.00	425000.00	425000.00	140440.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	416833.00	416833.00	0.00	0.00
4314012	Receivables from Slaughter House	0.00	0.00	13575.00	13575.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrear)						
4314015	Rent receivables from Local Body Properties (Current)	3899.00	0.00	942100.00	530900.00	415099.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	1272000.00	848000.00	424000.00	0.00
4315002	Receivables from Government (redemption amount)	13815150.00	0.00	2561437.00	10750300.00	5626287.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	59371000.00	59371000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17291000.00	17291000.00	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	52991000.00	52991000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	30130000.00	30130000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	29355388.00	29355388.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	37466518.00	37466518.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	34239000.00	34239000.00	0.00	0.00
4315099	Receivable Others	119837606.00	0.00	0.00	0.00	119837606.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	7779032.00	0.00	7779032.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4276872.20	4236346.00	3571568.00	0.00	3612094.20

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4321001	Provision for outstanding Taxes	0.00	1622143.00	0.00	0.00	0.00	1622143.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	126065.00	0.00	0.00	0.00	126065.00
4401001	Prepaid Programme Expenses	5988606.00	0.00	0.00	0.00	5988606.00	0.00
4501001	Cash	1823541.00	0.00	53776378.00	53614688.00	1985231.00	0.00
4502101	Bank	77865821.36	0.00	207195066.00	220469676.00	64591211.36	0.00
4502201	Treasury (Account)	781472.00	0.00	34123322.00	34123322.00	781472.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	151144554.00	151144554.00	0.00	0.00
4502203	Treasury (B fund)	8000.00	0.00	1174317.00	1174317.00	8000.00	0.00
4601001	Festival Advance to Employees	45978.00	0.00	1223928.00	1241856.00	28050.00	0.00
4601002	Imprest	5743.00	0.00	15000.00	10000.00	10743.00	0.00
4601004	Marriage Loan	684000.00	0.00	18000.00	234000.00	468000.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	900.00	900.00	0.00	0.00
4601099	Other Loans and advances	2155489.00	0.00	0.00	0.00	2155489.00	0.00
4604002	Advance to Contractors	42910859.00	0.00	0.00	0.00	42910859.00	0.00
4605002	Advance to Implementing Agencies	5884693.00	0.00	1897697.00	0.00	7782390.00	0.00
4605003	Advance to Implementing Officers	200000.00	0.00	100000.00	0.00	300000.00	0.00
4605004	Temporary Advances for Official Purposes	1532848.00	0.00	2209794.00	111763.00	3630879.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	5204982.00	5204982.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	102000.00	0.00	102000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606001	Electricity Deposits	3844690.00	0.00	0.00	0.00	3844690.00	0.00
4606003	Water Deposits	24018791.00	0.00	0.00	0.00	24018791.00	0.00
	Total	1275608727.56	1275608727.56	3344205294.20	3344205294.20	2413304605.56	2413304605.56