



Kothamangalam 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	52842500.00	0.00	52842500.00
1101001	Profession Tax – Employees	0.00	0.00	195750.00	10828875.00	0.00	10633125.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3010000.00	0.00	3010000.00
1108004	Entertainment Tax	0.00	0.00	0.00	4219622.00	0.00	4219622.00
1302003	Rent from Buildings	0.00	0.00	0.00	19917732.00	0.00	19917732.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	213936.00	0.00	213936.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4300.00	0.00	4300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	3111200.00	0.00	3111200.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	220000.00	0.00	220000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	5000.00	0.00	5000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3600.00	0.00	3600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6200100.00	0.00	6200100.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	7000.00	0.00	7000.00
1401203	Permit Application fee	0.00	0.00	0.00	374130.00	0.00	374130.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	29.00	0.00	29.00
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	714.00	0.00	714.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	32780.00	0.00	32780.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	60.00	0.00	60.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	5720.00	0.00	5720.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2299.00	0.00	2299.00
1401401	Fees under RTI Act	0.00	0.00	0.00	42.00	0.00	42.00
1401701	Regularization Fees	0.00	0.00	0.00	1952553.00	0.00	1952553.00
1401801	Application Fee	0.00	0.00	0.00	1100.00	0.00	1100.00
1402001	Penal Interest	0.00	0.00	470.00	1856653.00	0.00	1856183.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	689595.00	0.00	689595.00
1402004	Compounding Fee	0.00	0.00	0.00	33680.00	0.00	33680.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	54030.00	0.00	54030.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	120060.00	0.00	120060.00
1404002	Notice Fees	0.00	0.00	0.00	14.00	0.00	14.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	156730.00	0.00	156730.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	12500.00	0.00	12500.00
1404009	Search Fees	0.00	0.00	0.00	416.00	0.00	416.00
1404011	Late Fee	0.00	0.00	0.00	220875.00	0.00	220875.00
1404099	Other Fees	0.00	0.00	0.00	330.00	0.00	330.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1030000.00	0.00	1030000.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	14215.00	0.00	14215.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	2255827.00	0.00	2255827.00
1405099	Other User Charges	0.00	0.00	0.00	922612.00	0.00	922612.00
1407001	Road Cutting Charges	0.00	0.00	0.00	13142.00	0.00	13142.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	250.00	0.00	250.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	49500.00	0.00	49500.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	1830.00	0.00	1830.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	364489.00	0.00	364489.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	293489.00	0.00	293489.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6600.00	0.00	6600.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	10210.00	0.00	10210.00
1601001	Development Fund - General	0.00	0.00	0.00	28228522.00	0.00	28228522.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6026085.00	0.00	6026085.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	190394.00	0.00	190394.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	47598.00	0.00	47598.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3369600.00	0.00	3369600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28010300.00	0.00	28010300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1423000.00	0.00	1423000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8274000.00	0.00	8274000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	67019300.00	0.00	67019300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	28935736.00	0.00	28935736.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13878211.00	0.00	13878211.00
1601023	General Purpose Fund	0.00	0.00	13714834.00	34028255.00	0.00	20313421.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	6043652.00	0.00	6043652.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	413606.00	0.00	413606.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	797021.00	0.00	797021.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	50000.00	0.00	50000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	225600.00	0.00	225600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1316000.00	0.00	1316000.00
1602001	Special Grants	0.00	0.00	0.00	565567.00	0.00	565567.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	434539.00	0.00	434539.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7687838.00	0.00	7687838.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7697996.00	0.00	7697996.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	3000882.00	0.00	3000882.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	520000.00	0.00	520000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	807075.00	0.00	807075.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	169866.00	0.00	169866.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	308682.00	0.00	308682.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban	0.00	0.00	0.00	13251898.00	0.00	13251898.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transformation)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	1204440.00	0.00	1204440.00
1606001	Distress Relief Fund	0.00	0.00	0.00	277300.00	0.00	277300.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	1767166.00	0.00	1767166.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	831556.00	0.00	831556.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1318272.00	0.00	1318272.00
1804001	Recovery from Employees	0.00	0.00	0.00	259330.00	0.00	259330.00
1808004	Receipts on excess payments	0.00	0.00	95258.00	1241837.00	0.00	1146579.00
2101001	Salaries -Secretary	0.00	0.00	1164591.00	0.00	1164591.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	7179255.00	0.00	7179255.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	34118289.00	3096024.00	31022265.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	267634.00	48080.00	219554.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	10217637.00	715116.00	9502521.00	0.00
2101101	Wages	0.00	0.00	5237434.00	44400.00	5193034.00	0.00
2101201	Bonus	0.00	0.00	392840.00	0.00	392840.00	0.00
2101401	Honourarium	0.00	0.00	317050.00	0.00	317050.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	15155.00	0.00	15155.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1419920.00	709960.00	709960.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	21730.00	7175.00	14555.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	114216.00	0.00	114216.00	0.00

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2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3359764.00	0.00	3359764.00	0.00
2102015	Uniforms	0.00	0.00	102400.00	0.00	102400.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	113550.00	0.00	113550.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	13200.00	0.00	13200.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	63750.00	0.00	63750.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2053495.00	174232.00	1879263.00	0.00
2103007	Pension Contribution	0.00	0.00	2814502.00	230524.00	2583978.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	23276799.00	23276799.00	0.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	10855013.00	0.00	10855013.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	669687.00	0.00	669687.00	0.00
2105001	Remuneration	0.00	0.00	238250.00	51000.00	187250.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	6503802.00	5446093.00	1057709.00	0.00
2201001	Rent of Buildings	0.00	0.00	10000.00	0.00	10000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	20000.00	0.00	20000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1137230.00	0.00	1137230.00	0.00
2201102	Water Charges - Office	0.00	0.00	310261.00	0.00	310261.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	39407.00	0.00	39407.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	79342.00	0.00	79342.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	14884.00	0.00	14884.00	0.00
2202001	Books & Periodicals	0.00	0.00	96251.00	0.00	96251.00	0.00
2202101	Printing & Stationery	0.00	0.00	718466.00	0.00	718466.00	0.00
2204001	Insurance	0.00	0.00	16807.00	0.00	16807.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	19501.00	0.00	19501.00	0.00
2205201	Professional & Other Fees	0.00	0.00	746870.00	13500.00	733370.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	363938.00	0.00	363938.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	140000.00	0.00	140000.00	0.00
2208001	Festival Expenses	0.00	0.00	129439.00	0.00	129439.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3395871.00	931813.00	2464058.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2869408.00	67983.00	2801425.00	0.00
2301002	Fuel Charges	0.00	0.00	1110810.00	0.00	1110810.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	281100.00	0.00	281100.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9500.00	0.00	9500.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	49800.00	0.00	49800.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	14000.00	0.00	14000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	176000.00	0.00	176000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	634325.00	0.00	634325.00	0.00

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2305901	Repairs & Maintenance - Machinery	0.00	0.00	139263.00	0.00	139263.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	89842.00	0.00	89842.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	532843.00	0.00	532843.00	0.00
2308006	Contribution to other agencies	0.00	0.00	300000.00	0.00	300000.00	0.00
2308201	Refreshment Charges	0.00	0.00	233458.00	0.00	233458.00	0.00
2407001	Bank Charges	0.00	0.00	3190.00	0.00	3190.00	0.00
2408001	Other Finance Expenses	0.00	0.00	191523.00	0.00	191523.00	0.00
2501001	Election Expenses	0.00	0.00	1333708.00	0.00	1333708.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6189652.00	73000.00	6116652.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	50000.00	0.00	50000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	351000.00	0.00	351000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	854780.00	0.00	854780.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	96851.00	0.00	96851.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1478280.00	0.00	1478280.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	259000.00	0.00	259000.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	532000.00	0.00	532000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	449150.00	0.00	449150.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	34500.00	0.00	34500.00	0.00
2510215	Protection of Animals	0.00	0.00	599950.00	0.00	599950.00	0.00

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2510305	Dairy Development - Milk Incentives	0.00	0.00	1183788.00	0.00	1183788.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	492567.00	0.00	492567.00	0.00
2520104	Higher Secondary Education	0.00	0.00	979463.00	0.00	979463.00	0.00
2520107	Education-Related Activities	0.00	0.00	1275000.00	0.00	1275000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	775000.00	0.00	775000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	133040.00	0.00	133040.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1294673.00	123509.00	1171164.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	50000.00	0.00	50000.00	0.00
2520604	Community Health Sub centers	0.00	0.00	5000.00	0.00	5000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6987678.00	0.00	6987678.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	14666667.00	0.00	14666667.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15207198.00	5280000.00	9927198.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	5986667.00	0.00	5986667.00	0.00
2520903	Women Welfare	0.00	0.00	397777.00	0.00	397777.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1448451.00	0.00	1448451.00	0.00

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2520905	Welfare Programs for the Destitute	0.00	0.00	1396347.00	0.00	1396347.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2624244.00	0.00	2624244.00	0.00
2520908	Social Security Programme	0.00	0.00	232325.00	0.00	232325.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2322808.00	0.00	2322808.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2196748.00	0.00	2196748.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1357800.00	0.00	1357800.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	506795.00	0.00	506795.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	497997.00	0.00	497997.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	2975320.00	0.00	2975320.00	0.00
2521602	Payments to IKM	0.00	0.00	823628.00	0.00	823628.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	3917458.00	0.00	3917458.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	731043.00	0.00	731043.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	309352.00	71000.00	238352.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1353985.00	0.00	1353985.00	0.00
2521904	Toilet (Individual)	0.00	0.00	393264.00	0.00	393264.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	239910.00	0.00	239910.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	414456.00	0.00	414456.00	0.00
2522303	Solid Waste Management -	0.00	0.00	97410.00	0.00	97410.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Preparatory Activities						
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	725289.00	80080.00	645209.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	397992.00	0.00	397992.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	274396.00	0.00	274396.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	27940.00	0.00	27940.00	0.00
2522701	Protection of Public Property	0.00	0.00	890098.00	0.00	890098.00	0.00
2523301	Renovation of Market	0.00	0.00	1159342.00	0.00	1159342.00	0.00
2530101	Street Lights	0.00	0.00	2470699.00	1465701.00	1004998.00	0.00
2530201	Roads	0.00	0.00	29029380.00	0.00	29029380.00	0.00
2530203	Bridges	0.00	0.00	675613.00	0.00	675613.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1501502.00	0.00	1501502.00	0.00
2530405	Other Constructions	0.00	0.00	119417.00	0.00	119417.00	0.00
2540104	Orphanages - grant in aid	0.00	0.00	413606.00	0.00	413606.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3369600.00	0.00	3369600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28010300.00	0.00	28010300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1423000.00	0.00	1423000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8274000.00	0.00	8274000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	67019300.00	0.00	67019300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1316000.00	0.00	1316000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	554400.00	277200.00	277200.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	585523.00	0.00	585523.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1251628.00	0.00	1251628.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10398632.00	0.00	10398632.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	104935.00	0.00	104935.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	526359.00	0.00	526359.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2674146.00	0.00	2674146.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1388289.00	0.00	1388289.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1415439.00	0.00	1415439.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1818918.00	0.00	1818918.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	769533.00	0.00	769533.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1234802.00	0.00	1234802.00	0.00
2808001	Prior Period Expenses	0.00	0.00	528930.00	9965.00	518965.00	0.00
3101001	General Fund	0.00	176570452.00	0.00	0.00	0.00	176570452.00
3109001	Excess of Income Over Expenditure	0.00	26792587.00	0.00	0.00	0.00	26792587.00
3109002	Suspense	0.00	129030.00	73392.00	165886.00	0.00	221524.00
3111101	Distress Relief Fund	0.00	276399.00	277300.00	5294.00	0.00	4393.00
3117001	Pension Fund for Contingent Staff	8180366.00	8180366.00	0.00	0.00	0.00	0.00
3121001	Capital Contribution	0.00	166294201.00	28520765.00	55981900.00	0.00	193755336.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1669583.00	5602609.00	434539.00	2806718.00	0.00	6305205.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	154761.00	0.00	4091.00	0.00	158852.00
3201004	Central Finance Commission Grant - Tied	27615433.00	34514806.00	21178877.00	20523000.00	0.00	6243496.00
3201005	Central Finance Commission Grant - Untied	8052154.00	7577430.00	14865517.00	16874159.00	0.00	1533918.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	17228829.00	18677763.00	3000882.00	8924311.00	0.00	7372363.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	520000.00	520000.00	0.00	0.00
3201020	Integrated Child Development Service	1618210.00	3587695.00	807075.00	3402771.00	0.00	4565181.00
3201023	Member Of Parliament Local And	0.00	12.00	0.00	474.00	0.00	486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Scheme						
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	1227803.00	0.00	0.00	0.00	1227803.00
3201029	Swaccha Bharat Mission - Solid Waste Management	6667.00	16279689.00	0.00	407281.00	0.00	16680303.00
3201030	Swaccha Bharat Mission - IEC	1243778.00	1243778.00	169866.00	169866.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	308682.00	308682.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	5551227.00	5551227.00	13251898.00	13251898.00	0.00	0.00
3201040	NULM	985428.00	985428.00	565567.00	565567.00	0.00	0.00
3202001	Development Fund - General	32809337.00	32809337.00	42781000.00	42781000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	10418490.00	10418490.00	12795000.00	12795000.00	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	309678.00	309678.00	190394.00	470394.00	0.00	280000.00
3202005	Development Fund-KSWMP Grant-State Share	132718.00	132718.00	47598.00	47598.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	30539157.00	30539157.00	50236000.00	50236000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	29667707.00	29667707.00	36445000.00	36445000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	8158.00	8158.00	0.00	0.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than	1142407.00	1142407.00	1535840.00	1535840.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
3202022	Ayyankali Urban Employment Guarantee Scheme	6100000.00	6100000.00	6043652.00	6043652.00	0.00	0.00
3202024	Flood Relief Grant	784586.00	784586.00	0.00	0.00	0.00	0.00
3202026	Library Grant	21820.00	21820.00	0.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1447021.00	1447021.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	50000.00	372290.00	50000.00	300000.00	0.00	572290.00
3202032	Literacy Scheme Grant	0.00	0.00	225600.00	225600.00	0.00	0.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	413606.00	413606.00	0.00	0.00
3203001	Grant from Other Government Agencies	254000.00	1242334.00	1767166.00	1613462.00	0.00	834630.00
3208010	Beneficiary Contribution	0.00	1223474.00	1204440.00	1358640.00	0.00	1377674.00
3208095	CSR Fund	0.00	103510.00	0.00	0.00	0.00	103510.00
3208096	Donations to CMDRF	62522.00	84422.00	0.00	0.00	0.00	21900.00
3208097	Donations Related to Pandemic/Epidemic Control	118.00	20726.00	0.00	676.00	0.00	21284.00
3208099	Other Grants & Contributions for Specific Purpose	9235.00	9235.00	0.00	0.00	0.00	0.00
3305004	Loan from HUDCO	5546667.00	55466665.00	5986667.00	0.00	0.00	43933331.00
3401001	Earnest Money Deposit	86500.00	309407.00	257000.00	425050.00	0.00	390957.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	1008820.00	560000.00	1463560.00	0.00	1912380.00
3401003	Retention	204650.00	1722172.00	230840.00	763189.00	0.00	2049871.00
3401004	Water Connection - Security Deposit	0.00	50000.00	0.00	0.00	0.00	50000.00
3402001	Rent Deposit	0.00	32072530.00	1465744.00	1223164.00	0.00	31829950.00
3402002	Auction Deposit	0.00	8670000.00	112850.00	50000.00	0.00	8607150.00
3402006	Election Deposit(Candidate)	0.00	9000.00	348000.00	564000.00	0.00	225000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	519437.00	0.00	0.00	0.00	519437.00
3408099	Other deposits received	2230.00	162230.00	11000.00	0.00	0.00	149000.00
3501001	Suppliers Control Account	6497808.00	6497808.00	2204535.00	2204535.00	0.00	0.00
3501002	Contractors Control Account	17781156.00	17781156.00	22035301.00	22035301.00	0.00	0.00
3501003	Professionals Control Account	1130268.00	1130268.00	486000.00	486000.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	741867.00	741867.00	0.00	0.00
3501101	Gross Salary Payable	48803760.00	54799754.00	43997930.00	45010618.00	0.00	7008682.00
3501102	Net Salary Payable	30036372.00	32500760.00	31718899.00	29863154.00	0.00	608643.00
3501104	Provident Fund Loan Payable	11531061.00	11531061.00	7099688.00	21572770.00	0.00	14473082.00
3501105	Pension and Gratuity Payable	28320944.00	28320944.00	22066469.00	22066469.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	15660179.00	15660179.00	0.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	719157.00	0.00	151903.00	0.00	871060.00
3501108	Provident Fund Payable	10110753.00	21587164.00	12162532.00	686121.00	0.00	0.00
3501115	Contingent Pension and Gratuity	12766235.00	20946601.00	0.00	0.00	0.00	8180366.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable						
3501116	Pension Contribution Payable	0.00	17483243.00	2019079.00	2814502.00	0.00	18278666.00
3501122	Leave Salary Payable	0.00	0.00	630892.00	630892.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	4069144.00	4229714.00	2168639.00	2097104.00	0.00	89035.00
3501302	Employers Liabilities - EPF	39900.00	39900.00	63750.00	63750.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	537416.00	666859.00	529991.00	523705.00	0.00	123157.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	260000.00	265500.00	403330.00	397830.00	0.00	0.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8188650.00	8769115.00	4990207.00	4423941.00	0.00	14199.00
3502005	Recoveries Payable - Loan Recovery	133000.00	234000.00	801300.00	745300.00	0.00	45000.00
3502006	Recoveries Payable - Insurance Premium	1068000.00	1142062.00	557229.00	493067.00	0.00	9900.00
3502008	Recoveries Payable - Co-operative Recovery	1354473.00	1470494.00	333147.00	217126.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	93000.00	93000.00	15000.00	15000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	36000.00	36000.00	26541.00	26541.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	570068.00	570068.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	669970.00	705900.00	457540.00	422610.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	182434.00	201296.00	21712.00	2850.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	716400.00	758000.00	452600.00	423200.00	0.00	12200.00
3502017	Recoveries Payable-GPAIS	75000.00	75000.00	68000.00	69000.00	0.00	1000.00
3502020	Recoveries Payable - Employee Share NPS	3965450.00	4126020.00	2168639.00	2097104.00	0.00	89035.00
3502021	Recoveries Payable - EPF	62150.00	62150.00	45150.00	45150.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	858949.00	885449.00	523534.00	512835.00	0.00	15801.00
3502023	Recoveries Payable -Medisep -Pensioner	558000.00	558000.00	689165.00	689165.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	48500.00	62304.00	58972.00	45168.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	436592.00	633100.00	690534.00	734820.00	0.00	240794.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	115161.00	496821.00	832544.00	955130.00	0.00	504246.00
3502027	Recoveries Payable - Pandemic/ Epidemic	574.00	238374.00	0.00	0.00	0.00	237800.00
3502028	Recoveries Payable - Other Recoveries	1693717.00	2038132.00	97232.00	97232.00	0.00	344415.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	477081.00	586181.00	948496.00	922351.00	0.00	82955.00
3502032	Recoveries Payable - NPS Arrear	90605.00	90605.00	0.00	0.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	30000.00	30000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	338866.00	351925.00	13059.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	4320590.00	5800604.00	1551266.00	2222707.00	0.00	2151455.00
3503005	Government and Other Dues Payable-TDS - CGST	2296425.00	2296425.00	471449.00	474376.00	0.00	2927.00
3503006	Government and Other Dues Payable-TDS - SGST	2269667.00	2269667.00	468323.00	471250.00	0.00	2927.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	39231.00	120625.00	81394.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	1741766.00	2621107.00	3300759.00	3136913.00	0.00	715495.00
3503009	Government and Other Dues Payable - SGST	1846986.00	2726328.00	2178079.00	2014233.00	0.00	715496.00
3503010	Government and Other Dues Payable - IGST	1474.00	39045.00	37571.00	0.00	0.00	0.00
3503011	Government and Other Dues Payable - TCS - Income Tax	9317.00	9317.00	11800.00	11800.00	0.00	0.00
3503016	Forest Tax Payable	0.00	0.00	0.00	370.00	0.00	370.00
3503018	Cess on KCWWF Payable	0.00	651032.00	644522.00	0.00	0.00	6510.00
3503099	Other Payable	0.00	0.00	532843.00	532843.00	0.00	0.00
3504001	Refunds payable - Property Tax	18892.00	18892.00	105.00	105.00	0.00	0.00
3504002	Refund Payable - Profession Tax	30000.00	30000.00	0.00	0.00	0.00	0.00
3504009	Refund Payable - License Fees	500.00	500.00	0.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	443635.00	443635.00	28533.00	28533.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	643254.00	0.00	0.00	0.00	643254.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	6667.00	120143.00	71929313.00	71942104.00	0.00	126267.00
3504099	Refund Payable - Others	68857.00	5759245.00	2289706.00	352614.00	0.00	3753296.00
3504101	Advance Collection of Revenues	624447.00	2298043.00	1545000.00	3469847.00	0.00	3598443.00
3505001	Water charges Payable	470740.00	470740.00	0.00	0.00	0.00	0.00
3505003	User fee for Garbage collection Payable	0.00	0.00	280000.00	280000.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	50233.00	295658.00	7701469.00	7456044.00	0.00	0.00
4101001	Land	77635944.00	0.00	0.00	0.00	77635944.00	0.00
4101002	Grounds	49868.00	0.00	0.00	0.00	49868.00	0.00
4101008	Public well	0.00	0.00	183350.00	0.00	183350.00	0.00
4102002	Administrative Buildings	18750342.00	0.00	0.00	0.00	18750342.00	0.00
4102005	Hospital Buildings	414739.00	0.00	0.00	0.00	414739.00	0.00
4102008	School Buildings	7020815.00	0.00	1046868.00	0.00	8067683.00	0.00
4102010	Market Buildings	145724.00	0.00	0.00	0.00	145724.00	0.00
4102011	Public Comfort Stations	3663499.00	0.00	729227.00	0.00	4392726.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	2973370.00	0.00	0.00	0.00	2973370.00	0.00
4102015	Buildings - Sanitation and Waste Management	5301084.00	0.00	551303.00	0.00	5852387.00	0.00
4102016	Other Buildings	20978829.00	0.00	4664227.00	0.00	25643056.00	0.00
4102017	Compound Wall	448900.00	0.00	303062.00	0.00	751962.00	0.00
4103001	Concrete Roads	4482024.00	0.00	4180145.00	0.00	8662169.00	0.00
4103002	Black Topped Roads	50657794.00	0.00	33033483.00	28520765.00	55170512.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103003	Interlocked Roads	0.00	0.00	1220570.00	0.00	1220570.00	0.00
4103007	Other Roads	29488689.00	0.00	0.00	0.00	29488689.00	0.00
4103008	Bridges	336917.00	0.00	470835.00	0.00	807752.00	0.00
4103010	Culverts	3121437.00	0.00	0.00	0.00	3121437.00	0.00
4103099	Other Constructions	16761777.00	0.00	1785583.00	0.00	18547360.00	0.00
4103102	Drainage	6613962.00	0.00	3146499.00	0.00	9760461.00	0.00
4103201	Check Dam	235815.00	0.00	0.00	0.00	235815.00	0.00
4103203	Reservoir	16123624.00	0.00	0.00	0.00	16123624.00	0.00
4103204	Distribution & Regulation System - Water Supply	6307321.00	0.00	0.00	0.00	6307321.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12352704.00	0.00	0.00	0.00	12352704.00	0.00
4103301	Lamp Post	12984800.00	0.00	0.00	0.00	12984800.00	0.00
4103302	Street Light	636925.00	0.00	4342039.00	0.00	4978964.00	0.00
4104001	Plant & Machinery	13882890.00	0.00	0.00	0.00	13882890.00	0.00
4105001	Vehicles	13322395.00	0.00	1664000.00	0.00	14986395.00	0.00
4106001	Office & Other Equipments	6029940.00	0.00	0.00	0.00	6029940.00	0.00
4106002	Computers, Printers & Peripherals	7221848.00	0.00	1103487.00	0.00	8325335.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11248984.00	0.00	1820529.00	0.00	13069513.00	0.00
4108001	Other Fixed Assets	23939823.00	0.00	2429469.00	917000.00	25452292.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	10645446.00	0.00	1251628.00	0.00	11897074.00
4113001	Accumulated Depreciation - Roads	0.00	7088503.00	0.00	58035786.00	0.00	65124289.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	54251116.00	47637154.00	104935.00	0.00	6718897.00
4113201	Accumulated Depreciation-Watersupply	0.00	12089031.00	0.00	526359.00	0.00	12615390.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8693989.00	0.00	2674146.00	0.00	11368135.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	5784592.00	0.00	1388289.00	0.00	7172881.00
4115001	Accumulated Depreciation-Vehicles	0.00	2969032.00	0.00	1415439.00	0.00	4384471.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7969232.00	0.00	1818918.00	0.00	9788150.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6562663.00	0.00	769533.00	0.00	7332196.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	718194.00	0.00	1234802.00	0.00	1952996.00
4120101	Capital Work In Progress	5221792.00	5221792.00	0.00	0.00	0.00	0.00
4201001	Investments	64500.00	0.00	0.00	0.00	64500.00	0.00
4208001	Fixed Deposits	0.00	0.00	10831556.00	0.00	10831556.00	0.00
4301002	Purchase of Material - Stores	35704.00	35704.00	1389980.00	1389980.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	51342521.00	38128764.00	55500265.00	52352670.00	16361352.00	0.00
4311002	Receivables for Property Taxes (Arrears)	30243020.00	14074002.00	13213757.00	6909847.00	22472928.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000000.00	2477364.00	3010000.00	3218212.00	314424.00	0.00
4311902	Receivables for Profession Tax -	1332309.00	673978.00	522636.00	669520.00	511447.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/ Traders (Arrears)						
4312004	Receivables for Service Cess (Arrears)	2789.00	2789.00	10.00	10.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	10.00	10.00	0.00	0.00	0.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	510.00	510.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	2552000.00	2428000.00	3000000.00	2918000.00	206000.00	0.00
4313004	Receivable for License Fees (Arrears)	382935.00	54500.00	124000.00	101000.00	351435.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	3600.00	3600.00	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
4314001	Rent receivable from Buildings (Current)	17023672.00	16113406.00	19950732.00	18868187.00	1992811.00	0.00
4314002	Rent receivable from Buildings (Arrears)	4127388.00	3601468.00	1144986.00	1657716.00	13190.00	0.00
4314003	Rent receivable from Lease on Land (Current)	296310.00	296310.00	213936.00	213936.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	102433.00	102433.00	358176.00	358176.00	0.00	0.00
4314005	Receivables from Markets (Current)	62750.00	62750.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	5074.00	5074.00	2255827.00	2255827.00	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	2700.00	2700.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	1276697.00	1276697.00	1387100.00	1387100.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	374577.00	374577.00	6000.00	6000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	29856583.00	10697237.00	655346.00	7682448.00	12132244.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	42781000.00	42781000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12795000.00	12795000.00	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	50236000.00	50236000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	36445000.00	36445000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	20523000.00	20523000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	16252000.00	16252000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	40563834.00	40563834.00	0.00	0.00
4315099	Receivable Others	98155888.00	14160472.00	22422908.00	0.00	106418324.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	2485845.00	4027317.00	2192053.00	2642125.00	0.00	1991544.00
4321001	Provision for outstanding Taxes	0.00	4676770.00	0.00	0.00	0.00	4676770.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	55466665.00	5546667.00	0.00	5986667.00	43933331.00	0.00
4501001	Cash	62516984.00	61485379.00	49540532.00	50572137.00	0.00	0.00
4502101	Bank	265571369.00	157910827.00	192309784.00	174363487.00	125606839.00	0.00
4502201	Treasury (Account)	61136499.00	60450378.00	41513409.00	38516738.00	3682792.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	119490467.00	119490467.00	0.00	0.00
4601001	Festival Advance to Employees	516000.00	461520.00	522000.00	548480.00	28000.00	0.00
4601099	Other Loans and advances	61490.00	0.00	0.00	0.00	61490.00	0.00
4605002	Advance to Implementing Agencies	190582.00	190582.00	0.00	0.00	0.00	0.00
4605003	Advance to Implementing Officers	1800495.00	1800495.00	103078.00	103078.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	1425259.00	100882.00	1709556.00	1024492.00	2009441.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	593286.00	593286.00	0.00	0.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	29700.00	29700.00	0.00	0.00
4606001	Electricity Deposits	6523028.00	0.00	1465701.00	0.00	7988729.00	0.00
4606003	Water Deposits	6647780.00	0.00	917000.00	0.00	7564780.00	0.00
4606099	Other deposits with external agencies	29960.00	29960.00	0.00	0.00	0.00	0.00
	Total	1497336974.00	1497336974.00	1775356145.00	1775356145.00	1109007183.00	1109007183.00