Varkala 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	36908058.00	0.00	36908058.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3690805.00	0.00	3690805.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	7494041.00	0.00	7494041.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1875000.00	0.00	1875000.00
1108004	Entertainment Tax	0.00	0.00	0.00	829715.00	0.00	829715.00
1301001	Rent from Town Hall	0.00	0.00	0.00	38750.00	0.00	38750.00
1301002	Rent from Stadium	0.00	0.00	0.00	2000.00	0.00	2000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	170000.00	0.00	170000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1037085.00	0.00	1037085.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	574004.00	0.00	574004.00
1304002	Rent from Grounds	0.00	0.00	40800.00	40800.00	0.00	0.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	4460.00	0.00	4460.00

Digitally signed by MITRAN G
Date: 2026.07.23 15:41:51 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1100.00	0.00	1100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1740160.00	0.00	1740160.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	5500.00	0.00	5500.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1200.00	0.00	1200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	6950.00	0.00	6950.00
1401199	Other Licensing Fees	0.00	0.00	0.00	1280.00	0.00	1280.00
1401201	Fees for Construction of Buildings	0.00	0.00	386829.00	3465336.60	0.00	3078507.60
1401203	Permit Application fee	0.00	0.00	0.00	403290.00	0.00	403290.00
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	456.00	0.00	456.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	50800.00	0.00	50800.00
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	1975.00	0.00	1975.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	17599.00	0.00	17599.00
1401701	Regularization Fees	0.00	0.00	56830.00	2127417.00	0.00	2070587.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	12000.00	0.00	12000.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	1111446.00	0.00	1111446.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	950659.00	0.00	950659.00
1402004	Compounding Fee	0.00	0.00	0.00	14580.00	0.00	14580.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	540030.00	0.00	540030.00
1404002	Notice Fees	0.00	0.00	16717.00	88725.00	0.00	72008.00
1404003	Warrant Fees	0.00	0.00	0.00	30052.00	0.00	30052.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	116070.00	0.00	116070.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9500.00	0.00	9500.00
1404009	Search Fees	0.00	0.00	0.00	234.00	0.00	234.00
1404011	Late Fee	0.00	0.00	0.00	177350.00	0.00	177350.00
1404099	Other Fees	0.00	0.00	0.00	6164621.00	0.00	6164621.00
1405001	Water Charges	0.00	0.00	0.00	96226575.00	0.00	96226575.00
1405004	Market Fees	0.00	0.00	14734.00	93324.00	0.00	78590.00
1405005	Bus Stand Fees	0.00	0.00	0.00	500000.00	0.00	500000.00
1405006	Slaughter House Fees	0.00	0.00	0.00	212000.00	0.00	212000.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	85000.00	0.00	85000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	375.00	0.00	375.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	3129000.00	0.00	3129000.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	4260.00	0.00	4260.00
1405021	Parking Fee	0.00	0.00	0.00	15000.00	0.00	15000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	66900.00	0.00	66900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	0.00	28500.00	0.00	28500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	29797.00	0.00	29797.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	4356.00	0.00	4356.00
1408001	Other Charges	0.00	0.00	0.00	77006.00	0.00	77006.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	6200.00	0.00	6200.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	6380.00	0.00	6380.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	550000.00	0.00	550000.00
1601001	Development Fund - General	0.00	0.00	0.00	43624670.00	0.00	43624670.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8541473.00	0.00	8541473.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	92800.00	0.00	92800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	41286200.00	0.00	41286200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	364400.00	0.00	364400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10102300.00	0.00	10102300.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	76347300.00	0.00	76347300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13236384.00	0.00	13236384.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	15293378.00	0.00	15293378.00
1601023	General Purpose Fund	0.00	0.00	4614000.00	27687000.00	0.00	23073000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	14005294.00	0.00	14005294.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	613167.00	0.00	613167.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	43200.00	0.00	43200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1345000.00	0.00	1345000.00
1602001	Special Grants	0.00	0.00	0.00	184739.00	0.00	184739.00
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	3746830.00	0.00	3746830.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	73219.00	157386.00	0.00	84167.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6715097.00	0.00	6715097.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	8687028.00	0.00	8687028.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	4013340.00	0.00	4013340.00
1602019	Intergrated Child Development	0.00	0.00	0.00	1811442.00	0.00	1811442.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	500024.00	0.00	500024.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	286800.00	0.00	286800.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	107901.00	856409.00	0.00	748508.00
1603002	Beneficiary Contribution	0.00	0.00	9000.00	9000.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	166.00	0.00	166.00
1702001	Dividend	0.00	0.00	0.00	16000.00	0.00	16000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	558127.00	0.00	558127.00
1804001	Recovery from Employees	0.00	0.00	0.00	13449.00	0.00	13449.00
1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques	0.00	0.00	0.00	53605.00	0.00	53605.00
1808004	Receipts on excess payments	0.00	0.00	0.00	6447990.00	0.00	6447990.00
2101002	Salaries - Engineering Staff	0.00	0.00	9642290.00	0.00	9642290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	32024756.00	905416.00	31119340.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	236748.00	0.00	236748.00	0.00
2101101	Wages	0.00	0.00	15697519.00	5138195.00	10559324.00	0.00
2101201	Bonus	0.00	0.00	90000.00	0.00	90000.00	0.00
2101401	Honourarium	0.00	0.00	476779.00	0.00	476779.00	0.00
2102003	Travelling Allowances - Permanent	0.00	0.00	32940.00	0.00	32940.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102006	Other allowances - Secretary	0.00	0.00	5100.00	0.00	5100.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3569738.00	0.00	3569738.00	0.00
2102015	Uniforms	0.00	0.00	162147.00	0.00	162147.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	75000.00	0.00	75000.00	0.00
2102017	Festival Allowance	0.00	0.00	448730.00	0.00	448730.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7500.00	0.00	7500.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	3848.00	0.00	3848.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	9645.00	0.00	9645.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	3119229.00	0.00	3119229.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	524222.00	0.00	524222.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1041332.00	0.00	1041332.00	0.00
2103007	Pension Contribution	0.00	0.00	2486862.00	0.00	2486862.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	7383816.00	1105426.00	6278390.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	5196654.00	0.00	5196654.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	31678.00	0.00	31678.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	90290.00	0.00	90290.00	0.00
2201001	Rent of Buildings	0.00	0.00	460900.00	0.00	460900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201002	Land Tax/ Basic Tax	0.00	0.00	13983.00	0.00	13983.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	12379.00	0.00	12379.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	771885.00	0.00	771885.00	0.00
2201102	Water Charges - Office	0.00	0.00	90161.00	0.00	90161.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	72835.00	5721.00	67114.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	93791.00	0.00	93791.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	223653.00	0.00	223653.00	0.00
2201202	Postage Expenses	0.00	0.00	30220.00	0.00	30220.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	6640.00	0.00	6640.00	0.00
2202001	Books & Periodicals	0.00	0.00	159901.00	0.00	159901.00	0.00
2202101	Printing & Stationery	0.00	0.00	757496.00	865.00	756631.00	0.00
2204001	Insurance	0.00	0.00	99065.00	0.00	99065.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	251624.00	0.00	251624.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	52768.00	0.00	52768.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	25000.00	0.00	25000.00	0.00
2208001	Festival Expenses	0.00	0.00	655555.00	0.00	655555.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	325000.00	0.00	325000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	7000.00	0.00	7000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	2513559.00	0.00	2513559.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4563364.00	0.00	4563364.00	0.00
2301002	Fuel Charges	0.00	0.00	1068172.00	0.00	1068172.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	450100.00	0.00	450100.00	0.00
2304099	Other Hire Charges	0.00	0.00	210.00	0.00	210.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	131105.00	0.00	131105.00	0.00
2305104	Repairs & Maintenance - Markets	0.00	0.00	1853498.00	0.00	1853498.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	406870.00	1000.00	405870.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	13300.00	0.00	13300.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	42469.00	0.00	42469.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	158463.00	0.00	158463.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	536496.00	0.00	536496.00	0.00
2308012	Expenses Related To Removal Of Encroachments	0.00	0.00	12000.00	0.00	12000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	21685.00	0.00	21685.00	0.00
2308201	Refreshment Charges	0.00	0.00	88140.00	0.00	88140.00	0.00
2407001	Bank Charges	0.00	0.00	11290.00	0.00	11290.00	0.00
2501001	Election Expenses	0.00	0.00	389861.00	0.00	389861.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10255.00	0.00	10255.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	1636513.00	321132.00	1315381.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	90000.00	0.00	90000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	36000.00	0.00	36000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	99387.00	99387.00	0.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	100000.00	0.00	100000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1680000.00	0.00	1680000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	16000.00	8000.00	8000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	363600.00	0.00	363600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	117800.00	0.00	117800.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	959320.00	0.00	959320.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	462000.00	0.00	462000.00	0.00
2510802	Water Conservation	0.00	0.00	376092.00	0.00	376092.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	169500.00	0.00	169500.00	0.00
2520102	Primary Education	0.00	0.00	1975731.00	0.00	1975731.00	0.00
2520103	High School Education	0.00	0.00	310195.00	0.00	310195.00	0.00
2520107	Education-Related Activities	0.00	0.00	939973.00	0.00	939973.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	880000.00	0.00	880000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2500000.00	0.00	2500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	55500.00	0.00	55500.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	372030.00	0.00	372030.00	0.00
2520602	Health related Programs	0.00	0.00	2708821.00	0.00	2708821.00	0.00
2520617	Epidemic Control	0.00	0.00	27052.00	0.00	27052.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	16971643.00	0.00	16971643.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1066176.00	0.00	1066176.00	0.00
2520702	Drinking Water - Public	0.00	0.00	94185.00	0.00	94185.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21866492.00	0.00	21866492.00	0.00
2520903	Women Welfare	0.00	0.00	1582324.00	0.00	1582324.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1535868.00	0.00	1535868.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	318518.00	0.00	318518.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2439750.00	0.00	2439750.00	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	2896531.00	0.00	2896531.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	431648.00	0.00	431648.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1824841.00	0.00	1824841.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	154304.00	0.00	154304.00	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	77526.00	0.00	77526.00	0.00
2521602	Payments to IKM	0.00	0.00	788297.00	0.00	788297.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	3084186.00	0.00	3084186.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	5641600.00	216100.00	5425500.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1453662.00	0.00	1453662.00	0.00
2521904	Toilet (Individual)	0.00	0.00	532289.00	0.00	532289.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	415500.00	0.00	415500.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	368575.00	0.00	368575.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	697271.00	0.00	697271.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	1265111.00	0.00	1265111.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	5628600.00	5437800.00	190800.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	1942868.00	0.00	1942868.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3340381.00	0.00	3340381.00	0.00
2522801	Loan Repayment	0.00	0.00	5000000.00	5000000.00	0.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	106764.00	0.00	106764.00	0.00
2530101	Street Lights	0.00	0.00	1690614.00	975204.00	715410.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	13479927.00	2679100.00	10800827.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	248626.00	0.00	248626.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	170007.00	0.00	170007.00	0.00
2530405	Other Constructions	0.00	0.00	106096.00	0.00	106096.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	10102300.00	0.00	10102300.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540109	Housing grant	0.00	0.00	2170000.00	0.00	2170000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	92800.00	0.00	92800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	41286200.00	0.00	41286200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	364400.00	0.00	364400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	76347300.00	0.00	76347300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1345000.00	0.00	1345000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	14005294.00	0.00	14005294.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	35200.00	0.00	35200.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1646004.00	823002.00	823002.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1142357.00	0.00	1142357.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1048341.00	0.00	1048341.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	535840.00	0.00	535840.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	3498020.00	0.00	3498020.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1035660.00	0.00	1035660.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4085877.00	0.00	4085877.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1171824.00	0.00	1171824.00	0.00
2808001	Prior Period Expenses	0.00	0.00	64253.00	1500704.00	0.00	1436451.00
3101001	General Fund	72520472.00	0.00	0.00	0.00	72520472.00	0.00
3109001	Excess of Income Over Expenditure	0.00	15516030.00	0.00	0.00	0.00	15516030.00
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	681.00	0.00	681.00
3117001	Pension Fund for Contingent Staff	0.00	0.00	2102064.00	2102064.00	0.00	0.00
3121001	Capital Contribution	0.00	258679407.00	12949998.00	54848088.00	0.00	300577497.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	3906277.00	3906277.00	4316058.00	13389757.00	0.00	9073699.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	1300331.00	1753148.00	157386.00	84167.00	0.00	379598.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	21158858.00	45790100.00	35034667.00	38417000.00	0.00	28013575.00
3201005	Central Finance Commission Grant - Untied	31697248.00	33811008.00	27366573.00	26298273.00	0.00	1045460.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	9425000.00	10795967.00	4013340.00	4319579.00	0.00	1677206.00
3201017	Integrated Housing And Slum Development Programme	0.00	2045809.00	0.00	64368.00	0.00	2110177.00
3201020	Integrated Child Development Service	1676304.00	4986670.00	1811442.00	4023756.00	0.00	5522680.00
3201028	Swaccha Bharat Mission - Used Water Management	350.00	350.00	0.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	692853.00	2018272.00	2109475.00	0.00	784056.00
3201030	Swaccha Bharat Mission - IEC	18500.00	18500.00	0.00	0.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	40000.00	40000.00	0.00	0.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	160008.00	160008.00	0.00	0.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	23690522.00	23690522.00	4558168.00	4998878.00	0.00	440710.00
3201045	Suchitwa Mission Grant	0.00	4174243.00	0.00	107901.00	0.00	4282144.00
3201050	Grants Contributions for Specific Purposes - Central Government	118329.00	396705.00	3080306.00	33903776.00	0.00	31101846.00
3201055	Grant for Health and Wellness Centers	4888756.00	14003995.00	9115239.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201056	Special Grants	33805.00	1553674.00	0.00	175200.00	0.00	1695069.00
3202001	Development Fund - General	55351080.00	55351080.00	79462000.00	79462000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	15484480.00	15484480.00	27655000.00	27655000.00	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	285374.00	285374.00	0.00	0.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	122303.00	122303.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	12631666.00	12631666.00	29809000.00	29809000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	27471436.00	27471436.00	32971000.00	32971000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	2464653.00	0.00	0.00	0.00	2464653.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	94456.00	1993889.00	0.00	50209.00	0.00	1949642.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	11034.00	2895494.00	0.00	94581.00	0.00	2979041.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	21118.00	0.00	545.00	0.00	21663.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	613167.00	613167.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	0.00	43200.00	43200.00	0.00	0.00
3202040	Grant for Solid Waste Management	0.00	0.00	0.00	279888.00	0.00	279888.00
3208010	Beneficiary Contribution	0.00	1107219.00	304874.00	1118397.00	0.00	1920742.00
3208096	Donations to CMDRF	54890.00	54890.00	0.00	0.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	33868.00	0.00	0.00	0.00	33868.00
3208099	Other Grants & Contributions for Specific Purpose	65856.00	2078508.00	166.00	221375.00	0.00	2233861.00
3305004	Loan from HUDCO	2000000.00	20000000.00	2000000.00	0.00	0.00	16000000.00
3401001	Earnest Money Deposit	803775.00	1089117.00	0.00	4000.00	0.00	289342.00
3401002	Security Deposit	12000.00	44985.00	23423.00	43000.00	0.00	52562.00
3401003	Retention	877030.00	1247816.00	189166.00	280069.00	0.00	461689.00
3402001	Rent Deposit	0.00	18103.00	306000.00	306000.00	0.00	18103.00
3402002	Auction Deposit	1849.00	1252702.00	382522.00	259000.00	0.00	1127331.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	498384.00	0.00	498384.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	29500.00	29500.00	0.00	0.00
3408099	Other deposits received	0.00	467573.00	106322.00	3200.00	0.00	364451.00
3501001	Suppliers Control Account	1349466.00	1349466.00	10389523.00	10389523.00	0.00	0.00
3501002	Contractors Control Account	11018005.00	11018005.00	25784378.00	25784378.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	204750.00	204750.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	385468.00	385468.00	0.00	0.00
3501101	Gross Salary Payable	32664491.00	32664491.00	28784829.00	28784829.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	32088936.00	33497564.00	26138406.00	28089922.00	0.00	3360144.00
3501103	Net Pension Payable	3469347.00	3469347.00	7034184.00	7399265.00	0.00	365081.00
3501104	Provident Fund Loan Payable	411657.00	567286.00	1608478.00	1452849.00	0.00	0.00
3501105	Pension and Gratuity Payable	3853008.00	3853008.00	7296547.00	7296547.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	21436146.00	2119657.00	493106.00	0.00	19809595.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	861496.00	861496.00	0.00	0.00
3501108	Provident Fund Payable	6468724.00	7018123.00	1848470.00	1379553.00	0.00	80482.00
3501115	Contingent Pension and Gratuity Payable	8572872.00	8572872.00	0.00	0.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	2149316.00	1354602.00	2459183.00	0.00	3253897.00
3501122	Leave Salary Payable	1104098.00	1104098.00	395063.00	395063.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	1174627.00	1310711.00	1203230.00	1172924.00	0.00	105778.00
3501302	Employers Liabilities - EPF	626819.00	626819.00	679610.00	740460.00	0.00	60850.00
3502001	Recoveries Payable - General Provident Fund	34970.00	40310.00	10020.00	54330.00	0.00	49650.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	381114.00	393652.00	260260.00	625392.00	0.00	377670.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4187757.00	4313609.00	852205.00	2304544.00	0.00	1578191.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	12984.00	12984.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502005	Recoveries Payable - Loan Recovery	71050.00	83550.00	12500.00	0.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	231778.00	244849.00	199401.00	202782.00	0.00	16452.00
3502007	Recoveries Payable - Court Attachments	0.00	0.00	127000.00	142400.00	0.00	15400.00
3502008	Recoveries Payable - Co-operative Recovery	854400.00	903100.00	740000.00	760450.00	0.00	69150.00
3502009	Recoveries Payable - KSFE Recovery	24000.00	42000.00	246000.00	234000.00	0.00	6000.00
3502010	Recoveries Payable - Dues to other LSGIs	46500.00	46500.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	462322.00	470322.00	168790.00	162790.00	0.00	2000.00
3502012	Recoveries Payable - State Life Insurance	465400.00	496200.00	404375.00	417050.00	0.00	43475.00
3502013	Recoveries Payable - Group Saving Life Insurance	11925.00	11925.00	32600.00	32600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	537435.00	565035.00	352800.00	357800.00	0.00	32600.00
3502017	Recoveries Payable-GPAIS	47000.00	47000.00	47000.00	47000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	74376.00	0.00	74376.00
3502020	Recoveries Payable - Employee Share NPS	941203.00	1077287.00	1203230.00	1172924.00	0.00	105778.00
3502021	Recoveries Payable - EPF	577802.00	577802.00	491893.00	541398.00	0.00	49505.00
3502022	Recoveries Payable -Medisep -Regular	461990.00	484490.00	296952.00	306741.00	0.00	32289.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502023	Recoveries Payable -Medisep -Pensioner	314500.00	314500.00	215342.00	238013.00	0.00	22671.00
3502024	Recoveries Payable-Other Recoveries from Employees	48000.00	84797.00	36797.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	416863.00	496742.00	414136.00	501951.00	0.00	167694.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	65209.00	91910.00	2725643.00	2698942.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	3530.00	241268.00	246913.00	78506.00	0.00	69331.00
3502030	Recoveries Payable - House Building Advance	7500.00	9000.00	18000.00	16500.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	76770.00	76770.00	70524.00	129066.00	0.00	58542.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	5610.00	5610.00	33120.00	33120.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	124516.00	136946.00	0.00	12430.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	133441.00	133441.00	0.00	0.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	43750.00	43750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	1264253.00	2510223.00	1450216.00	1797642.00	0.00	1593396.00
3503005	Government and Other Dues Payable-TDS - CGST	227907.00	388789.00	304698.00	241976.00	0.00	98160.00
3503006	Government and Other Dues	215859.00	376741.00	304698.00	241976.00	0.00	98160.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503007	Government and Other Dues Payable-TDS - IGST	12048.00	12048.00	56054.00	67897.00	0.00	11843.00
3503008	Government and Other Dues Payable - CGST	209345.00	253861.00	269748.00	335794.00	0.00	110562.00
3503009	Government and Other Dues Payable - SGST	206718.00	251234.00	267644.00	333690.00	0.00	110562.00
3503010	Government and Other Dues Payable - IGST	115.00	115.00	0.00	0.00	0.00	0.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	251458.00	252742.00	1284.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	924.00	0.00	0.00	0.00	924.00
3503018	Cess on KCWWF Payable	0.00	2547146.00	2323281.00	0.00	0.00	223865.00
3503019	Value of Stamps and Flags Payable	5000.00	5000.00	19100.00	19100.00	0.00	0.00
3503099	Other Payable	0.00	0.00	6213845.00	6213845.00	0.00	0.00
3504004	Refund Payable - Surcharge on Property Tax	30285.00	30285.00	0.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	28040.00	28040.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	39639843.00	39639843.00	0.00	0.00
3504099	Refund Payable - Others	3570.00	3570.00	386829.00	386829.00	0.00	0.00
3504101	Advance Collection of Revenues	948823.00	1614097.00	665274.00	2964888.00	0.00	2964888.00
3505001	Water charges Payable	0.00	107404361.00	96216053.00	0.00	0.00	11188308.00
3505003	User fee for Garbage collection Payable	2000.00	2000.00	25500.00	25500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	53605.00	53605.00	0.00	0.00	0.00
3508002	Cleaning Charges Payable	0.00	0.00	1500.00	1500.00	0.00	0.00
4101001	Land	49545519.00	0.00	5691553.00	0.00	55237072.00	0.00
4101007	Crematorium	6257734.00	0.00	0.00	0.00	6257734.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	5437800.00	0.00	5437800.00	0.00
4102002	Administrative Buildings	7878009.00	0.00	3578626.00	0.00	11456635.00	0.00
4102005	Hospital Buildings	1584970.00	0.00	371935.00	0.00	1956905.00	0.00
4102007	Slaughter House Buildings	5884716.00	0.00	0.00	0.00	5884716.00	0.00
4102008	School Buildings	7068381.00	0.00	2966380.00	0.00	10034761.00	0.00
4102010	Market Buildings	47995.00	0.00	0.00	0.00	47995.00	0.00
4102011	Public Comfort Stations	983791.00	0.00	0.00	0.00	983791.00	0.00
4102015	Buildings - Sanitation and Waste Management	5700000.00	0.00	2052703.00	935317.00	6817386.00	0.00
4102016	Other Buildings	37356780.00	0.00	4345144.00	0.00	41701924.00	0.00
4102017	Compound Wall	1308392.00	0.00	1398982.00	0.00	2707374.00	0.00
4103001	Concrete Roads	39271827.00	0.00	13283485.00	8367713.00	44187599.00	0.00
4103002	Black Topped Roads	16125470.00	0.00	9997930.00	9997930.00	16125470.00	0.00
4103003	Interlocked Roads	0.00	0.00	1116200.00	719355.00	396845.00	0.00
4103007	Other Roads	4388283.00	0.00	0.00	0.00	4388283.00	0.00
4103010	Culverts	1636343.00	0.00	0.00	0.00	1636343.00	0.00
4103012	Side Walls	0.00	0.00	200894.00	0.00	200894.00	0.00
4103099	Other Constructions	13641585.00	1627143.00	3081755.00	2052703.00	13043494.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	13940426.00	0.00	0.00	0.00	13940426.00	0.00
4103203	Reservoir	90800.00	0.00	0.00	0.00	90800.00	0.00
4103205	Distribution & Regulation System - Public Lighting	48234.00	0.00	0.00	0.00	48234.00	0.00
4103301	Lamp Post	5675040.00	0.00	0.00	0.00	5675040.00	0.00
4104001	Plant & Machinery	33953302.00	0.00	2053795.00	0.00	36007097.00	0.00
4105001	Vehicles	9766956.00	0.00	1179282.00	0.00	10946238.00	0.00
4106001	Office & Other Equipments	10628170.00	0.00	110000.00	0.00	10738170.00	0.00
4106002	Computers, Printers & Peripherals	8497225.00	0.00	2151873.00	0.00	10649098.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	22192237.00	0.00	1408563.00	0.00	23600800.00	0.00
4108001	Other Fixed Assets	10115203.00	0.00	18604790.00	17001749.00	11718244.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3489123.00	0.00	1142357.00	0.00	4631480.00
4113001	Accumulated Depreciation - Roads	0.00	6117962.00	81361175.00	104648000.00	0.00	29404787.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2086647.00	0.00	535840.00	0.00	2622487.00
4113201	Accumulated Depreciation-Watersupply	0.00	534168.00	0.00	0.00	0.00	534168.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4250578.00	0.00	0.00	0.00	4250578.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	12983014.00	0.00	3498020.00	0.00	16481034.00
4115001	Accumulated Depreciation-Vehicles	0.00	4821284.00	0.00	1035660.00	0.00	5856944.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6517850.00	0.00	0.00	0.00	6517850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	14133477.00	0.00	4085877.00	0.00	18219354.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	22238484.00	103599659.00	82532999.00	0.00	1171824.00
4120101	Capital Work In Progress	14954827.00	14954827.00	0.00	0.00	0.00	0.00
4201001	Investments	2000000.00	0.00	0.00	0.00	2000000.00	0.00
4301002	Purchase of Material - Stores	400952.00	0.00	0.00	0.00	400952.00	0.00
4301003	Closing Stores	642686.00	0.00	0.00	0.00	642686.00	0.00
4311001	Receivables for Property Taxes (Current)	52210003.00	39683196.00	39469115.00	43406198.00	8589724.00	0.00
4311002	Receivables for Property Taxes (Arrears)	20031213.00	6429300.00	12526807.00	9683676.00	16445044.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3469305.00	2865725.00	1875000.00	1757670.00	720910.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1720002.00	1137452.00	603580.00	1126799.00	59331.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	970.00	970.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	4865691.00	3672219.00	3762370.00	4001795.00	954047.00	0.00
4312004	Receivables for Service Cess (Arrears)	1607068.00	565250.00	1193472.00	907906.00	1327384.00	0.00
4313002	Receivable for User Charges (Arrears)	47100.00	0.00	0.00	0.00	47100.00	0.00
4313003	Receivable for License Fees (Current)	2542515.00	2470515.00	1686650.00	1668650.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	115000.00	5500.00	72000.00	75000.00	106500.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	1210.00	1210.00	4060.00	4060.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	400.00	400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	500.00	500.00	500.00	500.00	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)	1296940.00	1210984.00	1037085.00	944713.00	178328.00	0.00
4314002	Rent receivable from Buildings (Arrears)	5216587.00	3286382.00	85956.00	181125.00	1835036.00	0.00
4314003	Rent receivable from Lease on Land (Current)	645057.00	441816.00	574004.00	630657.00	146588.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	138174.00	73912.00	203241.00	70415.00	197088.00	0.00
4314005	Receivables from Markets (Current)	570013.00	570013.00	58934.00	58934.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	1120.00	1120.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	57500.00	57500.00	80868.00	80868.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	680000.00	680000.00	503967.00	503967.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314011	Receivables from Slaughter House (Current)	200000.00	150709.00	212000.00	261291.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	49291.00	0.00	49291.00	0.00
4315002	Receivables from Government (redemption amount)	6931304.00	1538267.00	1611914.00	5393037.00	1611914.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	79462000.00	79462000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	27655000.00	27655000.00	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	29809000.00	29809000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	32971000.00	32971000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	38417000.00	38417000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	25612000.00	25612000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27869339.00	27869339.00	0.00	0.00
4315099	Receivable Others	39298555.00	0.00	0.00	39110419.00	188136.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	39110419.00	3000000.00	36110419.00	0.00
4315201	Revenue Recovery - Receivables	33330.00	33330.00	1599380.00	0.00	1599380.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	1427817.00	4098234.00	3335648.00	1916969.00	0.00	1251738.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	45682485.00	44788195.00	40464855.00	38810185.00	2548960.00	0.00
4502101	Bank	276661459.00	182022562.00	196235291.60	145051631.00	145822557.60	0.00
4502201	Treasury (Account)	26063318.00	25906169.00	19732405.00	19956669.00	0.00	67115.00
4502202	Treasury (Allotment)	0.00	0.00	131395400.00	131395400.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	9009640.00	9009640.00	0.00	0.00
4601001	Festival Advance to Employees	670000.00	666000.00	728800.00	692800.00	40000.00	0.00
4601002	Imprest	5000.00	950.00	5722.00	9592.00	180.00	0.00
4601005	Commuted Value of Pension - Contingent	0.00	0.00	552713.00	552713.00	0.00	0.00
4601006	Commuted Value of Pension - Regular	919092.00	919092.00	552713.00	552713.00	0.00	0.00
4601099	Other Loans and advances	84670.00	84670.00	0.00	0.00	0.00	0.00
4605002	Advance to Implementing Agencies	12706712.00	0.00	23901953.00	12520381.00	24088284.00	0.00
4605003	Advance to Implementing Officers	41500.00	41500.00	542.00	542.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	949867.00	317531.00	1375904.00	1586282.00	421958.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	12786014.00	12299727.00	7133569.00	4506292.00	3113564.00	0.00
4605099	Advance to Others	177314.00	177314.00	0.00	0.00	0.00	0.00
	Total	1253718343.00	1253718343.00	1998934852.60	1998934852.60	1023719280.60	1023719280.60