Thiruvalla 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	87358908.00	0.00	87358908.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	9172685.00	0.00	9172685.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	208.00	0.00	208.00
1101001	Profession Tax – Employees	0.00	0.00	10000.00	32848682.00	0.00	32838682.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3465720.00	0.00	3465720.00
1108004	Entertainment Tax	0.00	0.00	0.00	427176.00	0.00	427176.00
1108099	Other Taxes	0.00	0.00	78090.00	78090.00	0.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	7000.00	0.00	7000.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	8850.00	0.00	8850.00
1302003	Rent from Buildings	0.00	0.00	0.00	7967771.00	0.00	7967771.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	6364.00	0.00	6364.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	70000.00	327500.00	0.00	257500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	15570.00	0.00	15570.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4600.00	0.00	4600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	3819000.00	0.00	3819000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	29500.00	0.00	29500.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	14700.00	0.00	14700.00
1401199	Other Licensing Fees	0.00	0.00	0.00	63000.00	0.00	63000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	9435813.00	0.00	9435813.00
1401203	Permit Application fee	0.00	0.00	391598.00	392438.00	0.00	840.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	13583470.00	0.00	13583470.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	617.00	0.00	617.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	47540.00	0.00	47540.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	6335.00	0.00	6335.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6574.00	0.00	6574.00
1401401	Fees under RTI Act	0.00	0.00	0.00	60.00	0.00	60.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401701	Regularization Fees	0.00	0.00	0.00	2613142.00	0.00	2613142.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402001	Penal Interest	0.00	0.00	6061.00	1446643.00	0.00	1440582.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	1181981.00	0.00	1181981.00
1402004	Compounding Fee	0.00	0.00	0.00	51490.00	0.00	51490.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	20030.00	0.00	20030.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	6000.00	0.00	6000.00
1404002	Notice Fees	0.00	0.00	0.00	30.00	0.00	30.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	123320.00	0.00	123320.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	18000.00	0.00	18000.00
1404009	Search Fees	0.00	0.00	0.00	544.00	0.00	544.00
1404011	Late Fee	0.00	0.00	0.00	162985.00	0.00	162985.00
1404099	Other Fees	0.00	0.00	0.00	3240.00	0.00	3240.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	333350.00	0.00	333350.00
1405004	Market Fees	0.00	0.00	275000.00	1988813.00	0.00	1713813.00
1405005	Bus Stand Fees	0.00	0.00	10579.00	396658.00	0.00	386079.00
1405008	Receipts from Libraries	0.00	0.00	0.00	6950.00	0.00	6950.00
1405012	Crematorium Fees	0.00	0.00	0.00	103000.00	0.00	103000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	29500.00	0.00	29500.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	1085610.00	0.00	1085610.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	12638.00	0.00	12638.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	9095.00	0.00	9095.00
1405099	Other User Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	40381.00	0.00	40381.00
1407003	Collection Incentive - KCWWF	0.00	0.00	2740.00	14667.00	0.00	11927.00
1407005	Incentive from Schemes	0.00	0.00	0.00	17400.00	0.00	17400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	70201.00	0.00	70201.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	9360.00	0.00	9360.00
1601001	Development Fund - General	0.00	0.00	0.00	19402486.00	0.00	19402486.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7700000.00	0.00	7700000.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	2632.00	0.00	2632.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	1128.00	0.00	1128.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6525200.00	0.00	6525200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26511900.00	0.00	26511900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1450400.00	0.00	1450400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6932100.00	0.00	6932100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for	0.00	0.00	0.00	120000.00	0.00	120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	84715200.00	0.00	84715200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	30612217.00	0.00	30612217.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	24841374.00	0.00	24841374.00
1601023	General Purpose Fund	0.00	0.00	12178000.00	42650000.00	0.00	30472000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	4980258.00	0.00	4980258.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1101250.00	0.00	1101250.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1992000.00	0.00	1992000.00
1602001	Special Grants	0.00	0.00	0.00	240781.00	0.00	240781.00
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	1106433.00	0.00	1106433.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6993534.00	0.00	6993534.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	13052306.00	0.00	13052306.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	5760000.00	0.00	5760000.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	590673.00	0.00	590673.00
1602031	Amrut(Atal Mission For	0.00	0.00	0.00	35939338.00	0.00	35939338.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Rejuvanation Of Urban Transformation)						
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	2080000.00	0.00	2080000.00
1701001	Interest on Investments	0.00	0.00	0.00	10477033.00	0.00	10477033.00
1702001	Dividend	0.00	0.00	0.00	16000.00	0.00	16000.00
1711001	Interest from Bank Accounts	0.00	0.00	2255872.00	5366891.00	0.00	3111019.00
1804001	Recovery from Employees	0.00	0.00	0.00	72585.00	0.00	72585.00
1808004	Receipts on excess payments	0.00	0.00	0.00	629060.00	0.00	629060.00
2101001	Salaries -Secretary	0.00	0.00	1538784.00	0.00	1538784.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	8966820.00	0.00	8966820.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	40346945.00	0.00	40346945.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	642272.00	9900.00	632372.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	927507.00	0.00	927507.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	20437925.00	0.00	20437925.00	0.00
2101101	Wages	0.00	0.00	1807602.00	9900.00	1797702.00	0.00
2101201	Bonus	0.00	0.00	238500.00	0.00	238500.00	0.00
2101301	Stipend	0.00	0.00	21039.00	0.00	21039.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7443.00	0.00	7443.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	7652.00	0.00	7652.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4556366.00	0.00	4556366.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102015	Uniforms	0.00	0.00	13200.00	0.00	13200.00	0.00
2102017	Festival Allowance	0.00	0.00	438590.00	93750.00	344840.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7500.00	0.00	7500.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	1464018.00	0.00	1464018.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	8995703.00	0.00	8995703.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	25200.00	0.00	25200.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	134622.00	0.00	134622.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2568698.00	0.00	2568698.00	0.00
2103007	Pension Contribution	0.00	0.00	3351457.00	0.00	3351457.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	2700110.00	0.00	2700110.00	0.00
2105001	Remuneration	0.00	0.00	213200.00	0.00	213200.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	76820.00	0.00	76820.00	0.00
2201005	Vehicle Tax	0.00	0.00	3300.00	0.00	3300.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	717336.00	0.00	717336.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	20519.00	0.00	20519.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	32275.00	0.00	32275.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4367.00	2667.00	1700.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	113888.00	0.00	113888.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	23357.00	0.00	23357.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	181642.00	0.00	181642.00	0.00
2202101	Printing & Stationery	0.00	0.00	761994.00	2667.00	759327.00	0.00
2204001	Insurance	0.00	0.00	104546.00	0.00	104546.00	0.00
2205201	Professional & Other Fees	0.00	0.00	437250.00	0.00	437250.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	45561.00	0.00	45561.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	36987.00	0.00	36987.00	0.00
2208001	Festival Expenses	0.00	0.00	62880.00	0.00	62880.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	1128750.00	0.00	1128750.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	806385.00	0.00	806385.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	6293287.00	0.00	6293287.00	0.00
2301002	Fuel Charges	0.00	0.00	1117223.00	0.00	1117223.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4651704.00	0.00	4651704.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	130931.00	0.00	130931.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1500000.00	1500000.00	0.00	0.00
2305113	Repairs & Maintenance - Stadiums	0.00	0.00	1500000.00	1500000.00	0.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	341129.00	0.00	341129.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	123900.00	0.00	123900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	6210.00	0.00	6210.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	504930.00	0.00	504930.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	1000466.00	0.00	1000466.00	0.00
2308013	Sanitation Expenses	0.00	0.00	38000.00	0.00	38000.00	0.00
2308201	Refreshment Charges	0.00	0.00	211365.00	0.00	211365.00	0.00
2407001	Bank Charges	0.00	0.00	1630.00	0.00	1630.00	0.00
2408001	Other Finance Expenses	0.00	0.00	13600.00	0.00	13600.00	0.00
2501001	Election Expenses	0.00	0.00	1101250.00	0.00	1101250.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	5047666.00	0.00	5047666.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	400000.00	0.00	400000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	120000.00	0.00	120000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	433000.00	0.00	433000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	193800.00	0.00	193800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	515414.00	0.00	515414.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	124872.00	0.00	124872.00	0.00
2510215	Protection of Animals	0.00	0.00	15300.00	0.00	15300.00	0.00
2520102	Primary Education	0.00	0.00	488919.00	0.00	488919.00	0.00
2520103	High School Education	0.00	0.00	60597.00	0.00	60597.00	0.00
2520107	Education-Related Activities	0.00	0.00	1190000.00	0.00	1190000.00	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	790000.00	0.00	790000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	210000.00	0.00	210000.00	0.00
2520602	Health related Programs	0.00	0.00	2257003.00	0.00	2257003.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	20633142.00	622764.00	20010378.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2498051.00	0.00	2498051.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	5387680.00	0.00	5387680.00	0.00
2520702	Drinking Water - Public	0.00	0.00	37089784.00	0.00	37089784.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14221086.00	0.00	14221086.00	0.00
2520903	Women Welfare	0.00	0.00	242919.00	0.00	242919.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1098100.00	0.00	1098100.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	704023.00	0.00	704023.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3051890.00	0.00	3051890.00	0.00
2520908	Social Security Programme	0.00	0.00	73673.00	0.00	73673.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3996174.00	590673.00	3405501.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	45000.00	0.00	45000.00	0.00
2521602	Payments to IKM	0.00	0.00	792592.00	0.00	792592.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	453725.00	0.00	453725.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	942941.00	0.00	942941.00	0.00
2521904	Toilet (Individual)	0.00	0.00	101133.00	0.00	101133.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	140713.00	0.00	140713.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	686066.00	0.00	686066.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	476000.00	0.00	476000.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	958927.00	0.00	958927.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	482620.00	0.00	482620.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	937960.00	0.00	937960.00	0.00
2530101	Street Lights	0.00	0.00	825040.00	825040.00	0.00	0.00
2530201	Roads	0.00	0.00	31026884.00	0.00	31026884.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	431148.00	0.00	431148.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1821687.00	0.00	1821687.00	0.00
2540109	Housing grant	0.00	0.00	7840000.00	0.00	7840000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6525200.00	0.00	6525200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26511900.00	0.00	26511900.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	1450400.00	0.00	1450400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6932100.00	0.00	6932100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	84715200.00	0.00	84715200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1992000.00	0.00	1992000.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	44461.00	0.00	44461.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	4442628.00	0.00	4442628.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1665346.00	0.00	1665346.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	4568567.00	0.00	4568567.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	632656.00	0.00	632656.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	431070.00	0.00	431070.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	671021.00	0.00	671021.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2267090.00	0.00	2267090.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3396358.00	0.00	3396358.00	0.00
2801001	Prior Period Income	0.00	0.00	1683.00	976224.00	0.00	974541.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	5424177.00	29883380.00	0.00	24459203.00
3101001	General Fund	0.00	439661161.00	0.00	0.00	0.00	439661161.00
3109001	Excess of Income Over Expenditure	0.00	2945706.00	0.00	0.00	0.00	2945706.00
3109002	Suspense	0.00	103040.00	0.00	406627.00	0.00	509667.00
3111001	Poverty Alleviation Fund	0.00	1734.00	0.00	0.00	0.00	1734.00
3111101	Distress Relief Fund	0.00	98244.00	0.00	406.00	0.00	98650.00
3117001	Pension Fund for Contingent Staff	0.00	772025.00	30755.00	0.00	0.00	741270.00
3121001	Capital Contribution	0.00	163865406.00	0.00	54219344.00	0.00	218084750.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	27350774.00	39317441.00	3279699.00	7056940.00	0.00	15743908.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3699115.00	4547000.00	5585348.00	0.00	4737463.00
3201004	Central Finance Commission Grant - Tied	6407554.00	40763930.00	39497951.00	29380104.00	0.00	24238529.00
3201005	Central Finance Commission Grant - Untied	8017491.00	23470092.00	22380997.00	19841104.00	0.00	12912708.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	21054738.00	20196976.00	262980.00	0.00	1120742.00
3201017	Integrated Housing And Slum Development Programme	0.00	8673972.00	10753972.00	3591841.00	0.00	1511841.00
3201020	Integrated Child Development Service	0.00	3684367.00	1181346.00	5555289.00	0.00	8058310.00
3201023	Member Of Parliament Local And	0.00	103897.00	49801.00	1390.00	0.00	55486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Scheme						
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	32186.00	0.00	32186.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	68000.00	68000.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	20000.00	20000.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	680564.00	0.00	0.00	0.00	680564.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	33122564.00	33122564.00	39235.00	244171.00	0.00	204936.00
3201040	NULM	0.00	869024.00	0.00	342117.00	0.00	1211141.00
3202001	Development Fund - General	31060623.00	31060623.00	59196000.00	59196000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	15825149.00	15825149.00	19763000.00	19763000.00	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	78068.00	78068.00	246382.00	246382.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	33458.00	33458.00	105592.00	105592.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	27529338.00	27529338.00	59350000.00	59350000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	34111461.00	34111461.00	50346000.00	50346000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	2500000.00	0.00	0.00	0.00	2500000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00	709594.00	682196.00	0.00	0.00	27398.00
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	0.00	399994.00	0.00	399994.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	93030.00	0.00	0.00	0.00	93030.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	13614.00	0.00	13614.00
3202037	Other Revenue Grants	0.00	2516030.00	0.00	0.00	0.00	2516030.00
3203001	Grant from Other Government Agencies	0.00	2769029.00	0.00	0.00	0.00	2769029.00
3208010	Beneficiary Contribution	0.00	731824.00	0.00	36139.00	0.00	767963.00
3208096	Donations to CMDRF	151897.00	151897.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	16018500.00	0.00	0.00	0.00	16018500.00
3305003	Loan from K.U.R.D.F.C	0.00	16026666.00	0.00	0.00	0.00	16026666.00
3305004	Loan from HUDCO	0.00	4627600.00	0.00	0.00	0.00	4627600.00
3311001	Loans from Central Government	0.00	11566913.00	0.00	0.00	0.00	11566913.00
3401001	Earnest Money Deposit	48980.00	153130.00	0.00	12600.00	0.00	116750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	364713.00	380819.00	411970.00	395864.00	0.00	0.00
3401003	Retention	150763.00	3950566.00	544793.00	591046.00	0.00	3846056.00
3402001	Rent Deposit	0.00	3337451.00	99381.00	363900.00	0.00	3601970.00
3402002	Auction Deposit	0.00	5133937.00	0.00	0.00	0.00	5133937.00
3402003	Deposit for Road Cutting	0.00	0.00	8076.00	8076.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	211000.00	0.00	554000.00	0.00	765000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	295000.00	0.00	260000.00	0.00	555000.00
3408099	Other deposits received	0.00	9406923.00	2080000.00	2080000.00	0.00	9406923.00
3501001	Suppliers Control Account	1059050.00	1059050.00	3312977.00	3312977.00	0.00	0.00
3501002	Contractors Control Account	10769930.00	10769930.00	11294696.00	11294696.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	378000.00	378000.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	439498.00	439498.00	0.00	0.00
3501101	Gross Salary Payable	72900323.00	72900323.00	55759044.00	57297828.00	0.00	1538784.00
3501102	Net Salary Payable	47514945.00	50652310.00	42624695.00	43237415.00	0.00	3750085.00
3501103	Net Pension Payable	32396591.00	32396591.00	37903057.00	39211803.00	0.00	1308746.00
3501104	Provident Fund Loan Payable	4505936.00	4505936.00	7034089.00	7034089.00	0.00	0.00
3501105	Pension and Gratuity Payable	30953583.00	30953583.00	36302523.00	36302523.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	92728.00	92728.00	0.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	6770587.00	6770587.00	0.00	0.00	0.00	0.00
3501108	Provident Fund Payable	0.00	0.00	214646.00	10000000.00	0.00	9785354.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501115	Contingent Pension and Gratuity Payable	14305416.00	14305416.00	8995703.00	8995703.00	0.00	0.00
3501116	Pension Contribution Payable	2868798.00	2868798.00	487431.00	3351457.00	0.00	2864026.00
3501301	Employers Liabilities - Pension Contribution (NPS)	3177063.00	3371677.00	1909202.00	2569122.00	0.00	854534.00
3501302	Employers Liabilities - EPF	550642.00	550642.00	148598.00	159822.00	0.00	11224.00
3501303	Employers Liabilities - Pension Contribution	57410.00	57410.00	0.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	671504.00	767692.00	308078.00	229890.00	0.00	18000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1103760.00	1183716.00	776144.00	796284.00	0.00	100096.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6154505.00	6487065.00	2269800.00	2366144.00	0.00	428904.00
3502005	Recoveries Payable - Loan Recovery	1663500.00	1663500.00	1099300.00	1196600.00	0.00	97300.00
3502006	Recoveries Payable - Insurance Premium	932048.00	975162.00	509730.00	553211.00	0.00	86595.00
3502008	Recoveries Payable - Co-operative Recovery	1581766.00	1779066.00	828100.00	687800.00	0.00	57000.00
3502009	Recoveries Payable - KSFE Recovery	231000.00	231000.00	230000.00	230000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	86000.00	86000.00	0.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	225116.00	225116.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	974515.00	1031481.00	648346.00	729282.00	0.00	137902.00
3502013	Recoveries Payable - Group Saving Life Insurance	140.00	140.00	0.00	240.00	0.00	240.00
3502014	Recoveries Payable - Group Insurance	1118000.00	1186500.00	763300.00	834600.00	0.00	139800.00
3502017	Recoveries Payable-GPAIS	98000.00	98000.00	101000.00	101000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	294171.00	9656.00	22970.00	0.00	307485.00
3502020	Recoveries Payable - Employee Share NPS	3906001.00	4100615.00	1994042.00	2568698.00	0.00	769270.00
3502021	Recoveries Payable - EPF	950179.00	950179.00	174600.00	188622.00	0.00	14022.00
3502022	Recoveries Payable -Medisep -Regular	896000.00	947000.00	575887.00	664035.00	0.00	139148.00
3502023	Recoveries Payable -Medisep -Pensioner	1109000.00	1109000.00	737810.00	890519.00	0.00	152709.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	193190.00	0.00	193190.00
3502025	Recoveries Payable - Income Tax Deducted at Source	190335.00	234030.00	118535.00	161702.00	0.00	86862.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	128175.00	167224.00	35230.00	91862.00	0.00	95681.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	66981.00	0.00	66981.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	2799833.00	2799833.00	1778628.00	1904619.00	0.00	125991.00
3502032	Recoveries Payable - NPS Arrear	576.00	576.00	0.00	576.00	0.00	576.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	147749.00	147749.00	80920.00	207519.00	0.00	126599.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	40888.00	40888.00	233650.00	281530.00	0.00	47880.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	1255813.00	1757715.00	0.00	501902.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	47000.00	0.00	47000.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	20000.00	25000.00	0.00	5000.00
3503001	Government and Other Dues Payable - Library Cess Payable	3342315.00	6160045.00	3461988.00	3660075.00	0.00	3015817.00
3503005	Government and Other Dues Payable-TDS - CGST	123896.00	152763.00	118319.00	129722.00	0.00	40270.00
3503006	Government and Other Dues Payable-TDS - SGST	95472.00	152763.00	112754.00	129741.00	0.00	74278.00
3503008	Government and Other Dues Payable - CGST	851831.00	983253.00	878119.00	889892.00	0.00	143195.00
3503009	Government and Other Dues Payable - SGST	851831.00	988466.00	563713.00	874557.00	0.00	447479.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	78090.00	78090.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	1952695.00	1952695.00	2902.00	2902.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	484829.00	28782.00	0.00	0.00	456047.00
3503019	Value of Stamps and Flags Payable	500.00	39500.00	68610.00	40860.00	0.00	11250.00
3503099	Other Payable	0.00	0.00	1392077.00	1392077.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504001	Refunds payable - Property Tax	1227.00	1227.00	3827.00	3827.00	0.00	0.00
3504009	Refund Payable - License Fees	4000.00	4000.00	2000.00	2000.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	1090791.00	0.00	0.00	0.00	1090791.00
3504015	Refund Payable - Rent from lease of lands	0.00	405000.00	0.00	0.00	0.00	405000.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	70878631.00	70878631.00	0.00	0.00
3504101	Advance Collection of Revenues	5559682.00	5925682.00	3149416.00	3953684.00	0.00	1170268.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	5010.00	0.00	5010.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	443676.00	1290317.00	0.00	846641.00
4101001	Land	1069235.00	0.00	0.00	0.00	1069235.00	0.00
4101003	Parks	400000.00	0.00	0.00	0.00	400000.00	0.00
4101006	Swimming Pool	1475588.00	0.00	0.00	0.00	1475588.00	0.00
4102002	Administrative Buildings	39221.00	0.00	0.00	0.00	39221.00	0.00
4102005	Hospital Buildings	4460443.00	0.00	645210.00	0.00	5105653.00	0.00
4102006	Dispensary/ Clinic Buildings	6000000.00	0.00	0.00	0.00	6000000.00	0.00
4102008	School Buildings	3822657.00	0.00	1328174.00	0.00	5150831.00	0.00
4102010	Market Buildings	427505.00	0.00	0.00	0.00	427505.00	0.00
4102011	Public Comfort Stations	1711595.00	3555.00	0.00	0.00	1708040.00	0.00
4102016	Other Buildings	41893286.00	0.00	2527074.00	0.00	44420360.00	0.00
4103001	Concrete Roads	17537603.00	0.00	8711097.00	5916887.00	20331813.00	0.00
4103002	Black Topped Roads	45835126.00	0.00	24480518.00	22730696.00	47584948.00	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	2098679.00	1298679.00	800000.00	0.00
4103007	Other Roads	17222571.00	0.00	0.00	0.00	17222571.00	0.00
4103008	Bridges	10375266.00	0.00	0.00	0.00	10375266.00	0.00
4103010	Culverts	1701114.00	0.00	0.00	0.00	1701114.00	0.00
4103012	Side Walls	489930.00	0.00	44261.00	44261.00	489930.00	0.00
4103099	Other Constructions	34988731.00	125000.00	0.00	0.00	34863731.00	0.00
4103102	Drainage	21475361.00	0.00	525520.00	0.00	22000881.00	0.00
4103203	Reservoir	117847.00	0.00	0.00	0.00	117847.00	0.00
4103204	Distribution & Regulation System - Water Supply	25188393.00	0.00	0.00	0.00	25188393.00	0.00
4103301	Lamp Post	10397108.00	0.00	0.00	0.00	10397108.00	0.00
4104001	Plant & Machinery	22497261.00	0.00	0.00	0.00	22497261.00	0.00
4105001	Vehicles	10933600.00	0.00	0.00	0.00	10933600.00	0.00
4106001	Office & Other Equipments	17489823.00	0.00	348214.00	0.00	17838037.00	0.00
4106002	Computers, Printers & Peripherals	18127102.00	0.00	2386247.00	0.00	20513349.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16717889.00	0.00	106000.00	0.00	16823889.00	0.00
4108001	Other Fixed Assets	30237131.00	0.00	1573155.00	0.00	31810286.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5517033.00	0.00	4442628.00	0.00	9959661.00
4113001	Accumulated Depreciation - Roads	0.00	8059530.00	0.00	1665346.00	0.00	9724876.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	7761878.00	0.00	4568567.00	0.00	12330445.00
4113201	Accumulated	0.00	2539462.00	0.00	632656.00	0.00	3172118.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	4251776.00	0.00	0.00	0.00	4251776.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	16547988.00	0.00	431070.00	0.00	16979058.00
4115001	Accumulated Depreciation-Vehicles	0.00	5244556.00	0.00	671021.00	0.00	5915577.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	18882258.00	0.00	0.00	0.00	18882258.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	12161696.00	0.00	2267090.00	0.00	14428786.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	77404164.00	0.00	3396358.00	0.00	80800522.00
4120101	Capital Work In Progress	456952.00	0.00	29990523.00	0.00	30447475.00	0.00
4201001	Investments	204794677.00	0.00	10462211.00	0.00	215256888.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1168197.00	0.00	1168197.00	0.00
4311001	Receivables for Property Taxes (Current)	82820378.00	66654727.00	92141114.00	81337591.00	26969174.00	0.00
4311002	Receivables for Property Taxes (Arrears)	15044838.00	13656561.00	16165651.00	10934911.00	6619017.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3525017.00	3379697.00	2325700.00	2450049.00	20971.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1140493.00	1140493.00	1285340.00	1133174.00	152166.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	417.00	417.00	208.00	208.00	0.00	0.00
4312003	Receivables for Service Cess	162871529.00	161630047.00	9208841.00	7503723.00	2946600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4312004	Receivables for Service Cess (Arrears)	157005099.00	156866272.00	1241482.00	1017164.00	363145.00	0.00
4313001	Receivable for User Charges (Current)	280609.00	0.00	0.00	280609.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	280609.00	0.00	280609.00	0.00
4313003	Receivable for License Fees (Current)	5247863.00	5231363.00	3821000.00	2033800.00	1803700.00	0.00
4313004	Receivable for License Fees (Arrears)	2411899.00	2411899.00	59500.00	51000.00	8500.00	0.00
4313005	Receivables For Water Charges (Current)	653.00	653.00	0.00	0.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	2100.00	2100.00	4300.00	4300.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	300.00	300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	300.00	300.00	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)	8146908.00	7925939.00	7967771.00	6705018.00	1483722.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1963268.00	915488.00	220969.00	1139082.00	129667.00	0.00
4314003	Rent receivable from Lease on Land	408000.00	408000.00	3000.00	3000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314004	Rent receivable from Lease on Land (Arrears)	24000.00	24000.00	3364.00	3364.00	0.00	0.00
4314005	Receivables from Markets (Current)	158009035.00	158009035.00	2077131.00	2077131.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	155493005.00	155493005.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	3555.00	3555.00	9095.00	9095.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	2446.00	2446.00	396658.00	396658.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	1277.00	1277.00	0.00	0.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	28408.00	28408.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	143491.00	143491.00	8850.00	8850.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	19994568.00	11745379.00	13264412.00	8402751.00	13110850.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	59196000.00	59196000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	19763000.00	19763000.00	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	59350000.00	59350000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	50346000.00	50346000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	28619000.00	28619000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	19080000.00	19080000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	42890781.00	42890781.00	0.00	0.00
4315099	Receivable Others	313502040.00	158009035.00	43336612.00	0.00	198829617.00	0.00
4315101	Pension Allotment Receivable	10000000.00	10000000.00	0.00	0.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	6471990.00	7307892.00	3602279.00	4367946.00	0.00	1601569.00
4321001	Provision for outstanding Taxes	0.00	1192023.00	0.00	0.00	0.00	1192023.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	431762.00	0.00	0.00	0.00	431762.00
4501001	Cash	54754903.00	53637605.00	44184273.00	44666134.00	635437.00	0.00
4502101	Bank	414128349.00	225482005.00	261680872.00	207026795.00	243300421.00	0.00
4502201	Treasury (Account)	46491313.00	46491313.00	41287522.00	41072904.00	214618.00	0.00
4502202	Treasury (Allotment)	57879.00	57879.00	158663533.00	158663533.00	0.00	0.00
4601001	Festival Advance to Employees	873600.00	854000.00	1152500.00	1163700.00	8400.00	0.00
4601002	Imprest	14434.00	14434.00	21879.00	21879.00	0.00	0.00
4601004	Marriage Loan	7724.00	0.00	0.00	0.00	7724.00	0.00
4601008	Advance to Employees for Medical Purposes	8481.00	8481.00	0.00	0.00	0.00	0.00
4601099	Other Loans and advances	2716465.00	0.00	0.00	0.00	2716465.00	0.00
4605002	Advance to Implementing Agencies	12993832.00	0.00	0.00	148630.00	12845202.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	1148704.00	447303.00	995950.00	412810.00	1284541.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	195320.00	195320.00	0.00	0.00	0.00	0.00
4605099	Advance to Others	867483.00	0.00	10000.00	0.00	877483.00	0.00
4606001	Electricity Deposits	0.00	0.00	825040.00	0.00	825040.00	0.00
4606003	Water Deposits	52398.00	52398.00	15000.00	0.00	15000.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	148630.00	148630.00	0.00	0.00
4613001	Accumulated Provisions against Deposits	0.00	123338.00	0.00	0.00	0.00	123338.00
	Total	2656704660.00	2656704660.00	2111249261.00	2111249261.00	1555530886.00	1555530886.00