



Angamaly 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	66852112.00	0.00	66852112.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	6874950.00	0.00	6874950.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	19102792.00	0.00	19102792.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3307050.00	0.00	3307050.00
1108003	Cess on Entertainment tax	0.00	0.00	379552.00	379552.00	0.00	0.00
1108004	Entertainment Tax	0.00	0.00	0.00	3321286.00	0.00	3321286.00
1108099	Other Taxes	0.00	0.00	0.00	4900.00	0.00	4900.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	2500.00	0.00	2500.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	6032.00	0.00	6032.00
1302003	Rent from Buildings	0.00	0.00	0.00	10362971.00	0.00	10362971.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	238537.00	0.00	238537.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	4700.00	0.00	4700.00

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	1200.00	0.00	1200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1389000.00	0.00	1389000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	7764.00	0.00	7764.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7500.00	0.00	7500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	5300.00	0.00	5300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6435228.00	0.00	6435228.00
1401203	Permit Application fee	0.00	0.00	0.00	348870.00	0.00	348870.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	407752.00	0.00	407752.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
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	17560.00	0.00	17560.00
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	3540.00	0.00	3540.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3190.00	0.00	3190.00
1401501	Fee from Hoardings	0.00	0.00	0.00	50067.00	0.00	50067.00
1401701	Regularization Fees	0.00	0.00	0.00	1956302.00	0.00	1956302.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	2060532.00	0.00	2060532.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalties and Fines	0.00	0.00	0.00	720538.00	0.00	720538.00
1402004	Compounding Fee	0.00	0.00	0.00	37200.00	0.00	37200.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	256530.00	0.00	256530.00
1404002	Notice Fees	0.00	0.00	0.00	90.00	0.00	90.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	61021.00	0.00	61021.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8000.00	0.00	8000.00
1404009	Search Fees	0.00	0.00	0.00	526.00	0.00	526.00
1404011	Late Fee	0.00	0.00	0.00	99270.00	0.00	99270.00
1404099	Other Fees	0.00	0.00	0.00	29418.00	0.00	29418.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	5415.00	0.00	5415.00
1405004	Market Fees	0.00	0.00	0.00	581502.00	0.00	581502.00
1405005	Bus Stand Fees	0.00	0.00	111100.00	444400.00	0.00	333300.00
1405008	Receipts from Libraries	0.00	0.00	0.00	16550.00	0.00	16550.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	75000.00	0.00	75000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	17153.00	0.00	17153.00
1408001	Other Charges	0.00	0.00	0.00	37251.00	0.00	37251.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	1300.00	0.00	1300.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	806472.00	0.00	806472.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	237436.00	0.00	237436.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	60150.00	0.00	60150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	29070.00	0.00	29070.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	20140.00	0.00	20140.00
1601001	Development Fund - General	0.00	0.00	0.00	19113133.00	0.00	19113133.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3606604.00	0.00	3606604.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7814800.00	0.00	7814800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23395900.00	0.00	23395900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1408600.00	0.00	1408600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7200400.00	0.00	7200400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	62928300.00	0.00	62928300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7063606.00	0.00	7063606.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10816791.00	0.00	10816791.00
1601023	General Purpose Fund	0.00	0.00	0.00	23135000.00	0.00	23135000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	60004.00	0.00	60004.00
1601035	Ayyankali Urban Employment	0.00	0.00	1026680.00	10570636.00	0.00	9543956.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Guarantee Scheme						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	875000.00	0.00	875000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	267398.00	0.00	267398.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1161000.00	0.00	1161000.00
1602001	Special Grants	0.00	0.00	0.00	350.00	0.00	350.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1033233.00	0.00	1033233.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2876374.00	0.00	2876374.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	29861603.00	0.00	29861603.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	3310990.00	0.00	3310990.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	212552.00	346459.00	0.00	133907.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	49501.00	0.00	49501.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	35511258.00	0.00	35511258.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	980422.00	0.00	980422.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	207920.00	0.00	207920.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	165575.00	0.00	165575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	1500000.00	0.00	1500000.00
1606001	Distress Relief Fund	0.00	0.00	0.00	747000.00	0.00	747000.00
1701001	Interest on Investments	0.00	0.00	0.00	887535.00	0.00	887535.00
1702001	Dividend	0.00	0.00	0.00	4000.00	0.00	4000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	4278.00	0.00	4278.00
1711001	Interest from Bank Accounts	0.00	0.00	608384.00	1459418.00	0.00	851034.00
1804001	Recovery from Employees	0.00	0.00	0.00	215810.00	0.00	215810.00
1808004	Receipts on excess payments	0.00	0.00	207920.00	467427.00	0.00	259507.00
2101001	Salaries -Secretary	0.00	0.00	1486176.00	0.00	1486176.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	29977484.00	2081025.00	27896459.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	521550.00	0.00	521550.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	9597560.00	0.00	9597560.00	0.00
2101101	Wages	0.00	0.00	9864411.00	0.00	9864411.00	0.00
2101201	Bonus	0.00	0.00	339100.00	0.00	339100.00	0.00
2101301	Stipend	0.00	0.00	138315.00	0.00	138315.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	26192.00	0.00	26192.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	10229.00	0.00	10229.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	12020.00	0.00	12020.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3573898.00	0.00	3573898.00	0.00
2102015	Uniforms	0.00	0.00	12000.00	0.00	12000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	7000.00	0.00	7000.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	379552.00	0.00	379552.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	122632.00	0.00	122632.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	5850.00	0.00	5850.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1325939.00	59444.00	1266495.00	0.00
2103007	Pension Contribution	0.00	0.00	2796001.00	217772.00	2578229.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	6714653.00	0.00	6714653.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	260228.00	0.00	260228.00	0.00
2105001	Remuneration	0.00	0.00	59150.00	0.00	59150.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	714797.00	0.00	714797.00	0.00
2201102	Water Charges - Office	0.00	0.00	175763.00	0.00	175763.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	14520.00	0.00	14520.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	41436.00	0.00	41436.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	84244.00	0.00	84244.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	82263.00	0.00	82263.00	0.00
2201202	Postage Expenses	0.00	0.00	33538.00	0.00	33538.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	32433.00	0.00	32433.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	123591.00	0.00	123591.00	0.00
2202101	Printing & Stationery	0.00	0.00	555512.00	0.00	555512.00	0.00
2204001	Insurance	0.00	0.00	176465.00	0.00	176465.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	44100.00	44100.00	0.00	0.00
2205201	Professional & Other Fees	0.00	0.00	73830.00	0.00	73830.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	95053.00	0.00	95053.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	122500.00	0.00	122500.00	0.00
2208001	Festival Expenses	0.00	0.00	225715.00	0.00	225715.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4201542.00	0.00	4201542.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4032584.00	0.00	4032584.00	0.00
2301002	Fuel Charges	0.00	0.00	1281064.00	0.00	1281064.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	267269.00	0.00	267269.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	12970.00	0.00	12970.00	0.00
2304099	Other Hire Charges	0.00	0.00	3600.00	0.00	3600.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	449556.00	0.00	449556.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	62576.00	0.00	62576.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	83800.00	0.00	83800.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	599723.00	0.00	599723.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	429396.00	0.00	429396.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	606464.00	0.00	606464.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	32430.00	0.00	32430.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	820749.00	0.00	820749.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	28356.00	0.00	28356.00	0.00
2308101	Post Shifting Charge	0.00	0.00	68079.00	0.00	68079.00	0.00
2308201	Refreshment Charges	0.00	0.00	128631.00	0.00	128631.00	0.00
2407001	Bank Charges	0.00	0.00	6696.00	0.00	6696.00	0.00
2408001	Other Finance Expenses	0.00	0.00	95879.00	0.00	95879.00	0.00
2501001	Election Expenses	0.00	0.00	1347614.00	0.00	1347614.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11574182.00	1434080.00	10140102.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	1000.00	0.00	1000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	702488.00	0.00	702488.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	479537.00	0.00	479537.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	148196.00	0.00	148196.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	352500.00	0.00	352500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	327477.00	0.00	327477.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	54000.00	0.00	54000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	170880.00	0.00	170880.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	35000.00	0.00	35000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	630000.00	0.00	630000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	292500.00	0.00	292500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	30000.00	0.00	30000.00	0.00
2510215	Protection of Animals	0.00	0.00	120000.00	0.00	120000.00	0.00
2510802	Water Conservation	0.00	0.00	2967693.00	0.00	2967693.00	0.00
2520106	Technical Education	0.00	0.00	119462.00	0.00	119462.00	0.00
2520107	Education-Related Activities	0.00	0.00	50000.00	0.00	50000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	500000.00	0.00	500000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	90605.00	0.00	90605.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	157500.00	0.00	157500.00	0.00
2520602	Health related Programs	0.00	0.00	1553837.00	0.00	1553837.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9641313.00	0.00	9641313.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1049987.00	0.00	1049987.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2421200.00	0.00	2421200.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17137380.00	0.00	17137380.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	305624.00	0.00	305624.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1194792.00	0.00	1194792.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	10000.00	0.00	10000.00	0.00
2520903	Women Welfare	0.00	0.00	200000.00	0.00	200000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1472628.00	0.00	1472628.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	298081.00	0.00	298081.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	9518100.00	0.00	9518100.00	0.00
2520908	Social Security Programme	0.00	0.00	130997.00	0.00	130997.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1926241.00	0.00	1926241.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1182488.00	0.00	1182488.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1391940.00	0.00	1391940.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	8000.00	0.00	8000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	235518.00	0.00	235518.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	126220.00	0.00	126220.00	0.00
2521602	Payments to IKM	0.00	0.00	165168.00	0.00	165168.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1808612.00	0.00	1808612.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	8957.00	0.00	8957.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1241900.00	0.00	1241900.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	1882500.00	0.00	1882500.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	613574.00	0.00	613574.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1953600.00	0.00	1953600.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1810686.00	0.00	1810686.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	895356.00	0.00	895356.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	541620.00	0.00	541620.00	0.00
2530101	Street Lights	0.00	0.00	4297612.00	0.00	4297612.00	0.00
2530201	Roads	0.00	0.00	4653375.00	0.00	4653375.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	7315173.00	0.00	7315173.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	831664.00	0.00	831664.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	396000.00	0.00	396000.00	0.00
2540109	Housing grant	0.00	0.00	1860000.00	0.00	1860000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7814800.00	0.00	7814800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23395900.00	0.00	23395900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1408600.00	0.00	1408600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	62928300.00	0.00	62928300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1161000.00	0.00	1161000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	747000.00	0.00	747000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	97039.00	0.00	97039.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	3500.00	0.00	3500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	459067.00	0.00	459067.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	918521.00	0.00	918521.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1001611.00	0.00	1001611.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	24553.00	0.00	24553.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	224291.00	0.00	224291.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	256024.00	0.00	256024.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	554682.00	0.00	554682.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	947329.00	0.00	947329.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1368195.00	0.00	1368195.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	4585399.00	0.00	4585399.00	0.00
2801001	Prior Period Income	0.00	0.00	60608117.00	7098969.00	53509148.00	0.00
2808001	Prior Period Expenses	0.00	0.00	2484222.00	2112585.00	371637.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	11594.00	11594.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	254472777.00	0.00	0.00	0.00	254472777.00
3109001	Excess of Income Over Expenditure	0.00	58634008.00	0.00	0.00	0.00	58634008.00
3109002	Suspense	0.00	1061849.00	0.00	777341.00	0.00	1839190.00
3111001	Poverty Alleviation Fund	0.00	12797.00	13119.00	912.00	0.00	590.00
3111101	Distress Relief Fund	0.00	408519.00	1033125.00	736021.00	0.00	111415.00
3117001	Pension Fund for Contingent Staff	0.00	3757224.00	0.00	0.00	0.00	3757224.00
3121001	Capital Contribution	0.00	146334539.00	10861775.00	75247673.00	0.00	210720437.00
3124001	Statutory Reserves	0.00	2839.00	0.00	0.00	0.00	2839.00
3201004	Central Finance Commission Grant - Tied	0.00	29873524.00	45203703.00	16020000.00	0.00	689821.00
3201005	Central Finance Commission Grant - Untied	0.00	15083366.00	39683247.00	25341070.00	0.00	741189.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	3890000.00	7200990.00	3310990.00	0.00	0.00
3201023	Member Of Parliament Local And Development Scheme	0.00	453918.00	453918.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	26500.00	26500.00	0.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	20010.00	579021.00	559011.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	50000.00	50000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	21698296.00	35511258.00	13814098.00	0.00	1136.00
3201040	NULM	0.00	308530.00	575928.00	267398.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	21270929.00	4780582.00	2716552.00	0.00	19206899.00
3201055	Grant for Health and Wellness Centers	0.00	2251000.00	4031813.00	6838545.00	0.00	5057732.00
3202001	Development Fund - General	0.00	0.00	38694552.00	38694552.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8288348.00	8288348.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	37379875.00	37379875.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	22846000.00	22846000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	39037.00	39037.00	0.00	0.00	0.00
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	279712.00	0.00	279712.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	60004.00	300000.00	0.00	239996.00
3202024	Flood Relief Grant	0.00	200000.00	200000.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	875000.00	875000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	1548697.00	0.00	747885.00	0.00	2296582.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	0.00	0.00	0.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	5500.00	0.00	0.00	0.00	5500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	14461967.00	0.00	0.00	0.00	14461967.00
3305001	Loan from Banks	0.00	15000.00	0.00	0.00	0.00	15000.00
3401001	Earnest Money Deposit	0.00	55600.00	68500.00	27500.00	0.00	14600.00
3401002	Security Deposit	0.00	81420.00	20000.00	10000.00	0.00	71420.00
3401003	Retention	0.00	3055552.00	399732.00	1222574.00	0.00	3878394.00
3402001	Rent Deposit	0.00	1125004.00	132592.00	20727.00	0.00	1013139.00
3402002	Auction Deposit	0.00	4969757.00	0.00	664900.00	0.00	5634657.00
3402006	Election Deposit(Candidate)	0.00	0.00	182000.00	474000.00	0.00	292000.00
3408099	Other deposits received	0.00	1946306.00	0.00	0.00	0.00	1946306.00
3501001	Suppliers Control Account	0.00	0.00	2201688.00	2201688.00	0.00	0.00
3501002	Contractors Control Account	0.00	924516.00	40310824.00	40167612.00	0.00	781304.00
3501003	Professionals Control Account	0.00	88200.00	44100.00	0.00	0.00	44100.00
3501099	Other Creditors Controll Account	0.00	0.00	26089831.00	26089831.00	0.00	0.00
3501101	Gross Salary Payable	0.00	8039927.00	38207744.00	39687320.00	0.00	9519503.00
3501102	Net Salary Payable	0.00	3668984.00	26030787.00	26563538.00	0.00	4201735.00
3501103	Net Pension Payable	0.00	0.00	17321496.00	18827977.00	0.00	1506481.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501104	Provident Fund Loan Payable	0.00	7374161.00	7054082.00	8500775.00	0.00	8820854.00
3501105	Pension and Gratuity Payable	0.00	5174081.00	20740241.00	20727383.00	0.00	5161223.00
3501106	Contribution to Central Pension Fund Payable	0.00	2268665.00	405199.00	122632.00	0.00	1986098.00
3501107	Contribution to Other Pension Fund Payable	0.00	2125501.00	0.00	221936.00	0.00	2347437.00
3501108	Provident Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	7181422.00	7181422.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	182137.00	2576409.00	2799723.00	0.00	405451.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	405331.00	1478475.00	1366298.00	0.00	293154.00
3501302	Employers Liabilities - EPF	0.00	0.00	425664.00	425664.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	91600.00	98700.00	0.00	7100.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	158650.00	171884.00	0.00	13234.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	973829.00	11046559.00	11006894.00	0.00	934164.00
3502005	Recoveries Payable - Loan Recovery	0.00	11200.00	346500.00	347500.00	0.00	12200.00
3502006	Recoveries Payable - Insurance Premium	0.00	23391.00	398610.00	376102.00	0.00	883.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	53120.00	257000.00	257000.00	0.00	53120.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	11650.00	329120.00	347680.00	0.00	30210.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	11795.00	1327.00	0.00	0.00	10468.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	10807.00	6807.00	37078.00	0.00	41078.00
3502012	Recoveries Payable - State Life Insurance	0.00	56030.00	409590.00	418990.00	0.00	65430.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	190.00	300.00	270.00	0.00	160.00
3502014	Recoveries Payable - Group Insurance	0.00	113200.00	558500.00	551700.00	0.00	106400.00
3502016	Recoveries Payable-Welfare Subscription	0.00	5900.00	0.00	0.00	0.00	5900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	59000.00	59000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	64518.00	64518.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	309721.00	1776935.00	1760368.00	0.00	293154.00
3502021	Recoveries Payable - EPF	0.00	0.00	399605.00	426295.00	0.00	26690.00
3502022	Recoveries Payable -Medisep -Regular	0.00	59500.00	398631.00	406916.00	0.00	67785.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	416440.00	467473.00	0.00	51033.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1744.00	23008.00	21264.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	320454.00	1177260.00	1038858.00	0.00	182052.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	492098.00	499719.00	386903.00	0.00	379282.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	268136.00	0.00	0.00	0.00	268136.00
3502028	Recoveries Payable - Other Recoveries	0.00	47189.00	0.00	2958.00	0.00	50147.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	1245372.00	1256922.00	0.00	11550.00
3502032	Recoveries Payable - NPS Arrear	0.00	7644.00	7644.00	0.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	54863.00	0.00	9880.00	0.00	64743.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2800.00	2800.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	5000.00	0.00	5000.00	0.00	10000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	4560.00	4560.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	163517.00	163517.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	25000.00	25000.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	4013804.00	2588822.00	3206962.00	0.00	4631944.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	279073.00	569638.00	470885.00	0.00	180320.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	279073.00	568447.00	469695.00	0.00	180321.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	3056.00	3056.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	208213.00	1138497.00	1225998.00	0.00	295714.00
3503009	Government and Other Dues Payable - SGST	0.00	208213.00	1121927.00	1209428.00	0.00	295714.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	11978.00	22885.00	10907.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	136.00	0.00	0.00	0.00	136.00
3503013	Government and Other Dues Payable - Others payable	0.00	5153.00	0.00	0.00	0.00	5153.00
3503019	Value of Stamps and Flags Payable	0.00	24090.00	24090.00	12260.00	0.00	12260.00
3503099	Other Payable	0.00	253956.00	793549.00	793549.00	0.00	253956.00
3504001	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	22180.00	22180.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	635995.00	635995.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	257686.00	0.00	0.00	0.00	257686.00
3504018	Refund Payable - Grants and Funds	0.00	8400.00	7975946.00	7975946.00	0.00	8400.00
3504099	Refund Payable - Others	0.00	2360368.00	0.00	0.00	0.00	2360368.00
3504101	Advance Collection of Revenues	0.00	16885033.00	897351.00	5086030.00	0.00	21073712.00
3508001	Liability in respect of Stale Cheque	0.00	336117.00	0.00	58671.00	0.00	394788.00
4101001	Land	6013770.00	0.00	19999104.00	0.00	26012874.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101003	Parks	686916.00	0.00	284354.00	0.00	971270.00	0.00
4101007	Crematorium	0.00	0.00	133600.00	0.00	133600.00	0.00
4101009	Public pond	1902146.00	0.00	0.00	0.00	1902146.00	0.00
4102002	Administrative Buildings	6491486.00	0.00	1170735.00	0.00	7662221.00	0.00
4102008	School Buildings	650814.00	0.00	3324617.00	0.00	3975431.00	0.00
4102011	Public Comfort Stations	0.00	0.00	374053.00	0.00	374053.00	0.00
4102016	Other Buildings	7333255.00	0.00	9440273.00	0.00	16773528.00	0.00
4102017	Compound Wall	0.00	0.00	1060350.00	0.00	1060350.00	0.00
4102020	Bus Stand Buildings	433918.00	0.00	0.00	0.00	433918.00	0.00
4103001	Concrete Roads	616941.00	0.00	2731529.00	0.00	3348470.00	0.00
4103002	Black Topped Roads	1366628.00	0.00	36752041.00	0.00	38118669.00	0.00
4103003	Interlocked Roads	0.00	0.00	3333505.00	0.00	3333505.00	0.00
4103004	Footpath	0.00	0.00	1363008.00	0.00	1363008.00	0.00
4103006	Mud Roads	0.00	0.00	416640.00	0.00	416640.00	0.00
4103007	Other Roads	2195018.00	0.00	0.00	0.00	2195018.00	0.00
4103008	Bridges	1405321.00	0.00	0.00	0.00	1405321.00	0.00
4103010	Culverts	550000.00	0.00	0.00	0.00	550000.00	0.00
4103012	Side Walls	171297.00	0.00	0.00	0.00	171297.00	0.00
4103099	Other Constructions	16915911.00	0.00	61957.00	0.00	16977868.00	0.00
4103101	Sewerage	1025905.00	0.00	0.00	0.00	1025905.00	0.00
4103102	Drainage	11190442.00	0.00	4062280.00	261877.00	14990845.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103103	Irish Drainage	412000.00	0.00	0.00	0.00	412000.00	0.00
4103204	Distribution & Regulation System - Water Supply	982138.00	0.00	0.00	0.00	982138.00	0.00
4103302	Street Light	2016810.00	0.00	489000.00	18404.00	2487406.00	0.00
4104001	Plant & Machinery	2765336.00	0.00	955768.00	1160867.00	2560237.00	0.00
4105001	Vehicles	7879653.00	0.00	178825.00	2511658.00	5546820.00	0.00
4106001	Office & Other Equipments	7290063.00	0.00	159427.00	3319405.00	4130085.00	0.00
4106002	Computers, Printers & Peripherals	6100193.00	0.00	680929.00	3729196.00	3051926.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17415681.00	0.00	72500.00	3787677.00	13700504.00	0.00
4108001	Other Fixed Assets	17874938.00	0.00	16495660.00	0.00	34370598.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2148576.00	0.00	459067.00	0.00	2607643.00
4113001	Accumulated Depreciation - Roads	0.00	544146.00	0.00	918521.00	0.00	1462667.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	4018223.00	261877.00	1001611.00	0.00	4757957.00
4113201	Accumulated Depreciation-Watersupply	0.00	83024.00	0.00	24553.00	0.00	107577.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1455715.00	18404.00	224291.00	0.00	1661602.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2188717.00	1160867.00	256024.00	0.00	1283874.00
4115001	Accumulated Depreciation-Vehicles	0.00	4241453.00	2511658.00	554682.00	0.00	2284477.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7896912.00	3319405.00	947329.00	0.00	5524836.00
4117001	Accumulated	0.00	12476819.00	7516873.00	1368195.00	0.00	6328141.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	39269394.00	0.00	4585399.00	0.00	43854793.00
4120101	Capital Work In Progress	189597186.00	0.00	0.00	0.00	189597186.00	0.00
4201001	Investments	674000.00	0.00	0.00	0.00	674000.00	0.00
4208001	Fixed Deposits	104074834.00	0.00	44900000.00	13993281.00	134981553.00	0.00
4311001	Receivables for Property Taxes (Current)	52330728.00	0.00	70194718.00	111669260.00	10856186.00	0.00
4311002	Receivables for Property Taxes (Arrears)	33695435.00	0.00	52330728.00	65327977.00	20698186.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	338469.00	0.00	3320050.00	3292229.00	366290.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	379742.00	0.00	602718.00	797558.00	184902.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	124508.00	124508.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	65231.00	65231.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	5277269.00	0.00	6685211.00	10926839.00	1035641.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	5277269.00	483516.00	4793753.00	0.00
4313003	Receivable for License Fees (Current)	1152000.00	0.00	1411500.00	2533500.00	30000.00	0.00
4313004	Receivable for License Fees (Arrears)	114834.00	0.00	1152001.00	1262335.00	4500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	4000.00	4000.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	700.00	700.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1000.00	1000.00	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)	1155934.00	0.00	10365351.00	10745762.00	775523.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1038785.00	0.00	1165445.00	2182810.00	21420.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	286584.00	286584.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	50000.00	50000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	333300.00	333300.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	238537.00	238537.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7868225.00	0.00	4948854.00	3323422.00	9493657.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33134000.00	33134000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6233000.00	6233000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	34145000.00	34145000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	22846000.00	22846000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	16020000.00	16020000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	11593000.00	11593000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23135000.00	11621543.00	11513457.00	0.00
4315101	Pension Allotment Receivable	109309139.00	0.00	5738548.00	2869274.00	112178413.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6816666.00	3181767.00	3342606.00	0.00	6977505.00
4321001	Provision for outstanding Taxes	0.00	6103489.00	0.00	0.00	0.00	6103489.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	157319.00	0.00	0.00	0.00	157319.00
4501001	Cash	1326802.00	0.00	42121700.00	42216957.00	1231545.00	0.00
4502101	Bank	86551484.00	0.00	219227781.00	253723662.00	52055603.00	0.00
4502201	Treasury (Account)	29797.00	0.00	25898897.00	25898897.00	29797.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	81878000.00	81878000.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	14805624.00	14805624.00	0.00	0.00
4601001	Festival Advance to Employees	112600.00	0.00	655000.00	619000.00	148600.00	0.00
4601002	Imprest	28500.00	0.00	31227.00	50663.00	9064.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	10000.00	0.00	0.00	0.00	10000.00	0.00
4604001	Advance to Suppliers	162203.00	0.00	0.00	0.00	162203.00	0.00
4604002	Advance to Contractors	481.00	0.00	0.00	0.00	481.00	0.00
4605001	Advance to Beneficiary Committee Conveners	0.00	0.00	18000.00	0.00	18000.00	0.00
4605002	Advance to Implementing Agencies	2515434.00	0.00	0.00	0.00	2515434.00	0.00
4605004	Temporary Advances for Official Purposes	1034571.00	0.00	3381865.00	2779491.00	1636945.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4109960.00	3009960.00	1100000.00	0.00
4605009	Unauthorized debt	19002.00	0.00	360967.00	7.00	379962.00	0.00
4606001	Electricity Deposits	2474171.00	0.00	0.00	0.00	2474171.00	0.00
4606002	Telephone Deposits	10000.00	0.00	0.00	0.00	10000.00	0.00
4606003	Water Deposits	9716970.00	0.00	0.00	2267878.00	7449092.00	0.00
	Total	732685175.00	732685175.00	1714260089.00	1714260089.00	1119735731.00	1119735731.00