Tanur Municipality
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-14119052.35
3110000	Earmarked Funds	B2	97531.00
3120000	Reserves	B3	216096477.00
	Total Reserve & Surplus		**202074955.65**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	112372933.00
	Total Grants, Contributions for Specific Purposes		**112372933.00**
	Loans		
3300000	Secured Loans	B5	202678590.00
	Total Loans		**202678590.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	3253537.00
3500000	Other Liabilities	B8	31359621.35
	Total Current Liabilities and Provisions		**34613158.35**
	Total LIABILITY		**551739637.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	299620469.00
4110000	Accumulated Depreciation	B10	-137703693.00
4120000	Capital Work in Progress	B11	23544224.00
	Total Fixed Assets		**185461000.00**
	Investments		
4200000	Investments	B12	2509000.00
	Total Investments		**2509000.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	39440153.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-693542.00
4400000	Pre-paid Expenses	B16	180341266.00
4500000	Cash and Bank Balance	B17	129454425.00

4600000	Loans, Advances and Deposits	B18	15227335.00
	Total Current Assets, Loans and Advances		**363769637.00**
	TOTAL ASSET		**551739637.00**

Tanur Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	0.0
1100000	Tax Revenue	I -1	17625369.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	343932.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	-174285.00
1400000	Fees and User Charges Remission and Refund	I - 4	7681714.00
1500000	Sale & Hire Charges	I - 5	962331.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	440346139.00
1700000	Income from Investments	I - 7	5000.00
1710000	Interest Earned	I - 8	416181.00
1800000	Other Income	I - 9	15454.00
	Total Income		**467221835.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	28916012.00
2200000	Administrative Expenses	I - 11	2938725.00
2300000	Operations & Maintenance	I - 12	21834433.00
2400000	Interest & Finance Charges	I - 13	786.00
2500000	Programme Expenses	I - 14	89601.00
2510000	Expenses related to Productive Sector	I - 14(a)	9828203.00
2520000	Expenses related to Service Sector	I - 14(b)	164170296.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	19986425.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	184932003.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	134291.00
2720000	Depreciation	I - 18	34153306.00
	Total Expenditure		**466984081.00**
	Gross Surplus / Deficit of income over Expenditure		**237754.00**
2800000	Prior Period Item	I - 19	-111019979.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**111257733.00**

Tanur Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	72086806.00
Cash	Cash	OB	916661.00
	Operating		
1100000	Tax Revenue	R1	2669560.00
1400000	Fees & User Charges	R4	8353261.00
1500000	Sale & Hire Charges	R5	215126.00
1600000	Revenue Grants, Contributions and Subsidies	R6	46924072.00
1700000	Income from Investments	R7	0.0
1710000	Interest Earned	R8	-590692.00
1800000	Other Income	R9	20454.00
3100000	Panchayat Fund	R21	5017.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	213969964.00
3300000	Secured Loans	R12	74091990.00
3400000	Deposits Received	R13	220639.00
3500000	Sundry Creditors	R14	9076981.00
3500000	Sundry Creditors	R15	345500.00
4200000	Investments - General Fund	R16	12412363.00
4310000	Sundry Debtors	R20	23804325.00
4310000	Sundry Debtors	R17	20422201.00
4600000	Advances Received	R18	4006663.00
	Non Operating		
	TOTAL RECEIPT		**415947424.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**488950891.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	11485423.00
2200000	Administrative Expenses	P2	3767155.00
2300000	Operations & Maintenance	P3	21834433.00
2400000	Interest on Loans	P4	786.00
2500000	Programme Expenses	P5	876108.00

2510000	Expenses related to Productive Sector	P6	96468.00
2520000	Expenses related to Service Sector	P7	93188372.00
2530000	Expenses related to Infrastructure Sector	P8	1596496.00
2540000	Expenses related to State Sponsored Schemes	P9	8052416.00
2600000	Revenue Grants, Contribution and Subsidies	P11	34291.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	18800481.00
3400000	Deposits Paid	P16	10000.00
3500000	Sundry Creditors	P17	24221892.00
4100000	Fixed Assets	P18	60820374.00
4200000	Investments - General Fund	P20	9619039.00
4310000	Redemption amount	P24	30864913.00
4400000	Pre-paid Expenses	P22	62000000.00
4600000	Loans, Advances and Deposits	P23	12227819.00
	Non Operating		
	TOTAL PAYMENT		**359496466.00**
	Closing Balance		
Bank	Bank	CB	129213374.00
Cash	Cash	CB	241051.00
	Grand Total (Payment + Closing Balance)		**488950891.00**

Tanur Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		67702364
b	Prior Period Income		0
c	Grants & Contribution		260894036
d	Cash Paid for operating Activities		194844455
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**133751945**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		113532145
b	Sales of Asset		194926
c	Income From Investment (own fund)		-590692
	Cash Generated from Investing Activities ((b+c)-a)		-113927911

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Date: 2025.11.30 11:34:46 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		74091990
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		13654800
c	Repayment of loan		0
d	Payment of intrest		786
e	Refund of Deposit & Advance		24231892
f	General Fund, Other liability, & Refund of Grant & Contribution		26887188
	Cash used in financing Activities (a+b-c-d-e-f)		**36626924**
	Net increase in cash and cash equivalents (A + B + C)		**56450958**
	Cash and cash equivalents at beginning of period		**73003467**
	Cash and cash equivalents at end of period (D + E)		**129454425**

Tanur Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

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	13301502.00	27285391.00	0.00	13983889.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2759560.00	0.00	2759560.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	881920.00	1763840.00	0.00	881920.00
1109004	Tax Remission & Refund - Service Charge on Central Govt Buildings	0.00	0.00	14090.00	14090.00	0.00	0.00
1109005	Tax Remission & Refund - Fees on Buildings for Special Services	0.00	0.00	52000.00	52000.00	0.00	0.00
1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders	0.00	0.00	35347.00	35347.00	0.00	0.00
1301003	Rent from Shopping Complex	0.00	0.00	16678.00	16678.00	0.00	0.00
1302002	Rent from Office Buildings	0.00	0.00	8000.00	8000.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	345977.00	673469.00	0.00	327492.00
1304001	Rent from Lease of Lands	0.00	0.00	12700.00	29140.00	0.00	16440.00

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Date: 2025.11.30 11:34:50 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	34511.00	35411.00	0.00	900.00
1401003	Contractor Registration Fee	0.00	0.00	9500.00	9500.00	0.00	0.00
1401101	License Fees for IFTEOS	0.00	0.00	428000.00	1116000.00	0.00	688000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	14331.00	0.00	14331.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00
1401199	Other Licensing Fees	0.00	0.00	0.00	93000.00	0.00	93000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3409281.00	0.00	3409281.00
1401202	Fees for Installation of Machinery	0.00	0.00	5400.00	5400.00	0.00	0.00
1401203	Permit Application fee	0.00	0.00	0.00	1272713.00	0.00	1272713.00
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	11000.00	0.00	11000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	532.00	0.00	532.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	52220.00	0.00	52220.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	74.00	0.00	74.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1955.00	0.00	1955.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	259.00	0.00	259.00
1401401	Fees under RTI Act	0.00	0.00	0.00	322.00	0.00	322.00
1401701	Regularization Fees	0.00	0.00	0.00	868138.00	0.00	868138.00
1401801	Application Fee	0.00	0.00	0.00	125930.00	0.00	125930.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	2188.00	727741.00	0.00	725553.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	90080.00	0.00	90080.00
1402004	Compounding Fee	0.00	0.00	0.00	5430.00	0.00	5430.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	39780.00	0.00	39780.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	59010.00	0.00	59010.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7500.00	0.00	7500.00
1404009	Search Fees	0.00	0.00	0.00	443.00	0.00	443.00
1404011	Late Fee	0.00	0.00	0.00	81495.00	0.00	81495.00
1404099	Other Fees	0.00	0.00	7521996.00	7552944.00	0.00	30948.00
1405004	Market Fees	0.00	0.00	0.00	45598.00	0.00	45598.00
1405009	Receipts from Schools	0.00	0.00	0.00	1242.00	0.00	1242.00
1405099	Other User Charges	0.00	0.00	0.00	55180.00	0.00	55180.00
1409002	Remission and Refund - Other Fees	0.00	0.00	174285.00	0.00	174285.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	751805.00	0.00	751805.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	13600.00	0.00	13600.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	194926.00	0.00	194926.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2000.00	0.00	2000.00
1601001	Development Fund - General	0.00	0.00	0.00	72698328.00	0.00	72698328.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9722363.00	0.00	9722363.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural	0.00	0.00	0.00	7766400.00	0.00	7766400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	49534100.00	0.00	49534100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2481000.00	0.00	2481000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	21802600.00	0.00	21802600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	94241100.00	0.00	94241100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12793657.00	0.00	12793657.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7642929.00	0.00	7642929.00
1601023	General Purpose Fund	0.00	0.00	0.00	45581854.00	0.00	45581854.00
1601052	Literacy Scheme Grant	0.00	0.00	649.00	1298.00	0.00	649.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	134471.00	0.00	134471.00
1602001	Special Grants	0.00	0.00	0.00	9350376.00	0.00	9350376.00
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	4161731.00	0.00	4161731.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	3244335.00	0.00	3244335.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5573354.00	0.00	5573354.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	12059220.00	0.00	12059220.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	68960000.00	0.00	68960000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4641564.00	0.00	4641564.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	396124.00	0.00	396124.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	473357.00	0.00	473357.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	500000.00	0.00	500000.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	74175.00	0.00	74175.00
1602040	National Rural Livelihood Mission	0.00	0.00	1054387.00	2108774.00	0.00	1054387.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	621627.00	0.00	621627.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	3815880.00	0.00	3815880.00
1603002	Beneficiary Contribution	0.00	0.00	1217116.00	2112572.00	0.00	895456.00
1605003	Contribution - other Funds	0.00	0.00	0.00	125102.00	0.00	125102.00
1701001	Interest on Investments	0.00	0.00	6586648.00	6586648.00	0.00	0.00
1704001	Profit on Sale of Investments	0.00	0.00	0.00	5000.00	0.00	5000.00
1711001	Interest from Bank Accounts	0.00	0.00	5588471.00	6004650.00	0.00	416179.00
1718099	Other Interest	0.00	0.00	747205.00	747207.00	0.00	2.00
1801001	Deposits Forfeited	0.00	0.00	5000.00	5000.00	0.00	0.00
1804001	Recovery from Employees	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	0.00	6114.00	0.00	6114.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	8340.00	0.00	8340.00
2101003	Salaries - Permanent Staff	0.00	0.00	12620911.00	2586447.00	10034464.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	785648.00	0.00	785648.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	994977.00	0.00	994977.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	5372130.00	0.00	5372130.00	0.00
2101101	Wages	0.00	0.00	4679560.00	658167.00	4021393.00	0.00
2101201	Bonus	0.00	0.00	84000.00	0.00	84000.00	0.00
2101401	Honourarium	0.00	0.00	517760.00	0.00	517760.00	0.00
2101501	Festival Allowance	0.00	0.00	145720.00	0.00	145720.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	52045.00	0.00	52045.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	36000.00	0.00	36000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	5019863.00	0.00	5019863.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	59040.00	0.00	59040.00	0.00
2102017	Festival Allowance	0.00	0.00	5500.00	5500.00	0.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	5778.00	0.00	5778.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	61200.00	0.00	61200.00	0.00
2103004	Employer's Contribution to EPF -	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
	Dialy Wages Staff						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1956796.00	1079727.00	877069.00	0.00
2103007	Pension Contribution	0.00	0.00	766729.00	0.00	766729.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	110000.00	110000.00	0.00	0.00
2105001	Remuneration	0.00	0.00	50700.00	0.00	50700.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	31496.00	0.00	31496.00	0.00
2201001	Rent of Buildings	0.00	0.00	450756.00	0.00	450756.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	250480.00	0.00	250480.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	20651.00	0.00	20651.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	6714.00	0.00	6714.00	0.00
2201202	Postage Expenses	0.00	0.00	15701.00	0.00	15701.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	291696.00	0.00	291696.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	17417.00	0.00	17417.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	160304.00	0.00	160304.00	0.00
2202101	Printing & Stationery	0.00	0.00	539991.00	0.00	539991.00	0.00
2204001	Insurance	0.00	0.00	42987.00	0.00	42987.00	0.00
2205201	Professional & Other Fees	0.00	0.00	360637.00	0.00	360637.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	18664.00	0.00	18664.00	0.00
2206099	Other Advertisement & Publicity	0.00	0.00	700.00	0.00	700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2206101	Membership & Subscriptions	0.00	0.00	82885.00	0.00	82885.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1507572.00	828430.00	679142.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2295079.00	0.00	2295079.00	0.00
2301002	Fuel Charges	0.00	0.00	583729.00	0.00	583729.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1569178.00	0.00	1569178.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	10500.00	0.00	10500.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	14918143.00	10292768.00	4625375.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	6769108.00	0.00	6769108.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	581243.00	0.00	581243.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	1483514.00	0.00	1483514.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	21832187.00	19950000.00	1882187.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	640299.00	0.00	640299.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	118324.00	0.00	118324.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	41850.00	0.00	41850.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	235937.00	0.00	235937.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	16100.00	0.00	16100.00	0.00
2308101	Post Shifting Charge	0.00	0.00	638904.00	0.00	638904.00	0.00
2308201	Refreshment Charges	0.00	0.00	343106.00	0.00	343106.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	786.00	0.00	786.00	0.00
2408001	Other Finance Expenses	0.00	0.00	649.00	649.00	0.00	0.00
2501001	Election Expenses	0.00	0.00	14601.00	0.00	14601.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2633877.00	2558877.00	75000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	848700.00	0.00	848700.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1386150.00	0.00	1386150.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1309520.00	0.00	1309520.00	0.00
2510113	Agriculture - Betel	0.00	0.00	1225000.00	0.00	1225000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1118142.00	0.00	1118142.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	65530.00	0.00	65530.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	600000.00	0.00	600000.00	0.00
2510409	Fisheries Infrastructure	0.00	0.00	77348.00	0.00	77348.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	2975000.00	0.00	2975000.00	0.00
2510608	Industrial Training Programs	0.00	0.00	49320.00	49320.00	0.00	0.00
2510613	Service Enterprises	0.00	0.00	175665.00	0.00	175665.00	0.00
2510803	Flood Relief Activities	0.00	0.00	47148.00	0.00	47148.00	0.00
2520102	Primary Education	0.00	0.00	4534874.00	0.00	4534874.00	0.00
2520107	Education-Related Activities	0.00	0.00	6222951.00	0.00	6222951.00	0.00
2520602	Health related Programs	0.00	0.00	5616200.00	0.00	5616200.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	125725.00	0.00	125725.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	107575000.00	24170000.00	83405000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	58270000.00	56550000.00	1720000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1221698.00	0.00	1221698.00	0.00
2520902	Child Welfare Program	0.00	0.00	321428.00	0.00	321428.00	0.00
2520903	Women Welfare	0.00	0.00	2423685.00	0.00	2423685.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1954360.00	0.00	1954360.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	243898.00	0.00	243898.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4462100.00	0.00	4462100.00	0.00
2520908	Social Security Programme	0.00	0.00	74970.00	0.00	74970.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	9959761.00	524846.00	9434915.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	663631.00	0.00	663631.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	5240362.00	45456.00	5194906.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	75000.00	0.00	75000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	100000.00	0.00	100000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	3399643.00	0.00	3399643.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	781714.00	0.00	781714.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	8540591.00	0.00	8540591.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	5300572.00	0.00	5300572.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	247617.00	0.00	247617.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	199500.00	0.00	199500.00	0.00
2522203	Draught relief related activities	0.00	0.00	1952450.00	0.00	1952450.00	0.00
2522301	Solid Waste Management	0.00	0.00	6202.00	0.00	6202.00	0.00
2522302	Liquid Waste Management	0.00	0.00	1512083.00	912083.00	600000.00	0.00
2522801	Loan Repayment	0.00	0.00	15346666.00	0.00	15346666.00	0.00
2530101	Street Lights	0.00	0.00	1070178.00	0.00	1070178.00	0.00
2530103	Street Line Extension	0.00	0.00	526318.00	0.00	526318.00	0.00
2530201	Roads	0.00	0.00	17817290.00	14098.00	17803192.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	497143.00	0.00	497143.00	0.00
2530405	Other Constructions	0.00	0.00	89594.00	0.00	89594.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7766400.00	0.00	7766400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	49534100.00	0.00	49534100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2481000.00	0.00	2481000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	21802600.00	0.00	21802600.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	94241100.00	0.00	94241100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540125	Expenditures Of Transferred Institutions - Fisheries	0.00	0.00	299670.00	0.00	299670.00	0.00
2540128	Expenditures Of Transferred Institutions - Allopathy	0.00	0.00	7752746.00	0.00	7752746.00	0.00
2540199	Expenditures Of Transferred Institutions -Others	0.00	0.00	1054387.00	0.00	1054387.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	649.00	0.00	649.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	133642.00	0.00	133642.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	925359.00	0.00	925359.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	16839733.00	0.00	16839733.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	23368.00	0.00	23368.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	4519043.00	0.00	4519043.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	732260.00	0.00	732260.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	265.00	0.00	265.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	122190.00	0.00	122190.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	472452.00	0.00	472452.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	507815.00	0.00	507815.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	10010821.00	0.00	10010821.00	0.00
2801001	Prior Period Income	0.00	0.00	18467132.00	3406694.00	15060438.00	0.00
2808001	Prior Period Expenses	0.00	0.00	11333789.00	137414206.00	0.00	126080417.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	115095887.35	0.00	0.00	0.00	115095887.35	0.00
3109001	Excess of Income Over Expenditure	10521095.00	0.00	0.00	0.00	10521095.00	0.00
3109002	Suspense	0.00	235180.00	0.00	5017.00	0.00	240197.00
3111001	Poverty Alleviation Fund	0.00	201.00	201.00	0.00	0.00	0.00
3117001	Pension Fund for Contingent Staff	0.00	97531.00	0.00	0.00	0.00	97531.00
3121001	Capital Contribution	0.00	162067870.00	0.00	54028607.00	0.00	216096477.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	6500706.00	6075227.00	4462062.00	0.00	4887541.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3995704.00	3244335.00	249039.00	0.00	1000408.00
3201004	Central Finance Commission Grant - Tied	0.00	16103075.00	38690490.00	24017020.00	0.00	1429605.00
3201005	Central Finance Commission Grant - Untied	0.00	5162079.00	50098231.00	48550951.00	0.00	3614799.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	31160000.00	31160000.00	0.00	0.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	151000000.00	164168045.00	0.00	13168045.00
3201020	Intergrated Child Development Service	0.00	0.00	4641564.00	11095954.00	0.00	6454390.00
3201023	Member Of Parliament Local And Development Scheme	0.00	1222516.00	1199492.00	627.00	0.00	23651.00
3201024	National Health Mission	0.00	0.00	4350000.00	4350000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201026	Sarva Siksha Abhiyan	0.00	0.00	0.00	2435735.00	0.00	2435735.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	396124.00	396124.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	473357.00	473357.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	676819.00	0.00	676819.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	500000.00	500000.00	0.00	0.00
3201040	NULM	0.00	0.00	3163161.00	3163161.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	134471.00	134471.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	21210306.00	769977.00	2332507.00	0.00	22772836.00
3201056	Special Grants	0.00	0.00	25544111.00	65809054.00	0.00	40264943.00
3201057	National Rural Livelihood Mission	0.00	0.00	2257124.00	2265075.00	0.00	7951.00
3202001	Development Fund - General	0.00	0.00	57003262.00	57003262.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9946954.00	9946954.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	8733.00	0.00	0.00	0.00	8733.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12793657.00	12793657.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8157637.00	8157637.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	499635.00	0.00	499635.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	790661.00	799204.00	0.00	8543.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	0.00	1298.00	127352.00	0.00	126054.00
3203001	Grant from Other Government Agencies	0.00	565000.00	0.00	0.00	0.00	565000.00
3208010	Beneficiary Contribution	0.00	1638773.00	895456.00	1227616.00	0.00	1970933.00
3208096	Donations to CMDRF	0.00	0.00	116922.00	116922.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	22230.00	0.00	22230.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	12435082.00	55765234.00	55765234.00	0.00	12435082.00
3305003	Loan from K.U.R.D.F.C	0.00	136253266.00	15346666.00	81771990.00	0.00	202678590.00
3305004	Loan from HUDCO	0.00	0.00	7960000.00	7960000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	581047.00	10000.00	20000.00	0.00	591047.00
3401002	Security Deposit	0.00	143227.00	0.00	53373.00	0.00	196600.00
3401003	Retention	0.00	355409.00	0.00	116393.00	0.00	471802.00
3402001	Rent Deposit	0.00	46397.00	0.00	0.00	0.00	46397.00
3402002	Auction Deposit	0.00	1457768.00	0.00	0.00	0.00	1457768.00
3402006	Election Deposit(Candidate)	0.00	340000.00	0.00	0.00	0.00	340000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	107850.00	0.00	0.00	0.00	107850.00
3408099	Other deposits received	0.00	11200.00	0.00	30873.00	0.00	42073.00
3501002	Contractors Control Account	0.00	13431.00	2429392.00	2429392.00	0.00	13431.00
3501099	Other Creditors Controll Account	0.00	17318175.00	0.00	0.00	0.00	17318175.00
3501101	Gross Salary Payable	0.00	284162.00	17442676.00	17158514.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	1740522.00	13267366.00	12720416.00	0.00	1193572.00
3501103	Net Pension Payable	0.00	0.00	268355.00	268355.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	540000.00	583992.00	0.00	43992.00
3501105	Pension and Gratuity Payable	0.00	0.00	332573.00	332573.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	757769.00	0.00	0.00	0.00	757769.00
3501107	Contribution to Other Pension Fund Payable	0.00	5007.00	0.00	0.00	0.00	5007.00
3501108	Provident Fund Payable	0.00	75952.00	405306.00	2000000.00	0.00	1670646.00
3501116	Pension Contribution Payable	0.00	0.00	865180.00	896035.00	0.00	30855.00
3501122	Leave Salary Payable	0.00	0.00	640929.00	640929.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	957504.00	1749460.00	877069.00	0.00	85113.00
3501302	Employers Liabilities - EPF	0.00	0.00	64800.00	70200.00	0.00	5400.00
3502001	Recoveries Payable - General Provident Fund	0.00	263763.00	207010.00	206824.00	0.00	263577.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	979388.00	1021988.00	0.00	42600.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	778834.00	919803.00	0.00	140969.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	4130.00	0.00	0.00	0.00	4130.00
3502005	Recoveries Payable - Loan Recovery	0.00	8700.00	0.00	10500.00	0.00	19200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	34365.00	254839.00	238718.00	0.00	18244.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	24900.00	1500.00	4500.00	0.00	27900.00
3502009	Recoveries Payable - KSFE Recovery	0.00	23825.00	54000.00	45000.00	0.00	14825.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8847.00	20000.00	38000.00	0.00	26847.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	8410.00	145402.00	139402.00	0.00	2410.00
3502012	Recoveries Payable - State Life Insurance	0.00	38713.00	386463.00	436064.00	0.00	88314.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	17760.00	40.00	100.00	0.00	17820.00
3502014	Recoveries Payable - Group Insurance	0.00	80600.00	379100.00	367500.00	0.00	69000.00
3502017	Recoveries Payable-GPAIS	0.00	3370.00	36000.00	35000.00	0.00	2370.00
3502018	Recoveries Payable-Audit Recovery	0.00	54901.00	4000.00	2000.00	0.00	52901.00
3502020	Recoveries Payable - Employee Share NPS	0.00	675143.00	1550159.00	960129.00	0.00	85113.00
3502021	Recoveries Payable - EPF	0.00	0.00	64800.00	70200.00	0.00	5400.00
3502022	Recoveries Payable -Medisep -Regular	0.00	49500.00	362625.00	410500.00	0.00	97375.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	11000.00	11500.00	0.00	500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	189502.00	0.00	3416.00	0.00	192918.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	276961.00	596024.00	340156.00	0.00	21093.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	366692.00	368229.00	8315.00	0.00	6778.00
3502028	Recoveries Payable - Other Recoveries	0.00	87245.00	0.00	17999.00	0.00	105244.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	183000.00	228750.00	0.00	45750.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	1555.00	15765.00	0.00	14210.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	1500.00	1500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	864916.35	431973.00	754308.00	0.00	1187251.35
3503005	Government and Other Dues Payable-TDS - CGST	0.00	265818.00	350939.00	101382.00	0.00	16261.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	287001.00	368624.00	97885.00	0.00	16262.00
3503008	Government and Other Dues Payable - CGST	0.00	18105.00	51846.00	43438.00	0.00	9697.00
3503009	Government and Other Dues Payable - SGST	0.00	77840.00	111579.00	43436.00	0.00	9697.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	10217.00	10217.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1648.00	0.00	0.00	0.00	1648.00
3503013	Government and Other Dues	0.00	100200.00	0.00	0.00	0.00	100200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Others payable						
3503099	Other Payable	0.00	200000.00	0.00	0.00	0.00	200000.00
3504010	Refund Payable - Other Fees	0.00	0.00	3938.00	3938.00	0.00	0.00
3504099	Refund Payable - Others	0.00	339482.00	0.00	0.00	0.00	339482.00
3504101	Advance Collection of Revenues	0.00	362603.00	761000.00	723500.00	0.00	325103.00
3508001	Liability in respect of Stale Cheque	0.00	819600.00	67196.00	5903154.00	0.00	6655558.00
3508099	Other Liabilities Payable	0.00	9014.00	0.00	0.00	0.00	9014.00
4101001	Land	4479789.00	0.00	0.00	0.00	4479789.00	0.00
4101002	Grounds	504717.00	0.00	0.00	0.00	504717.00	0.00
4102002	Administrative Buildings	10494915.00	0.00	0.00	0.00	10494915.00	0.00
4102005	Hospital Buildings	258700.00	0.00	0.00	0.00	258700.00	0.00
4102008	School Buildings	100000.00	0.00	0.00	0.00	100000.00	0.00
4102016	Other Buildings	14166549.00	0.00	4990182.00	0.00	19156731.00	0.00
4102017	Compound Wall	0.00	0.00	90.00	0.00	90.00	0.00
4103001	Concrete Roads	48746833.00	0.00	24123842.00	200000.00	72670675.00	0.00
4103002	Black Topped Roads	16614752.00	0.00	342452.00	0.00	16957204.00	0.00
4103007	Other Roads	33342452.00	0.00	0.00	0.00	33342452.00	0.00
4103008	Bridges	772393.00	0.00	0.00	0.00	772393.00	0.00
4103010	Culverts	2002561.00	0.00	0.00	0.00	2002561.00	0.00
4103012	Side Walls	0.00	0.00	200000.00	0.00	200000.00	0.00
4103099	Other Constructions	10031024.00	0.00	89594.00	89594.00	10031024.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	30402047.00	0.00	33325437.00	0.00	63727484.00	0.00
4103204	Distribution & Regulation System - Water Supply	6401003.00	0.00	0.00	0.00	6401003.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	1780761.00	0.00	1780761.00	0.00
4103301	Lamp Post	9920375.00	0.00	0.00	0.00	9920375.00	0.00
4104001	Plant & Machinery	1187672.00	0.00	0.00	0.00	1187672.00	0.00
4105001	Vehicles	4452305.00	0.00	0.00	0.00	4452305.00	0.00
4106001	Office & Other Equipments	1632714.00	0.00	0.00	0.00	1632714.00	0.00
4106002	Computers, Printers & Peripherals	2360846.00	0.00	1195986.00	203073.00	3353759.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17312486.00	0.00	2973688.00	80099.00	20206075.00	0.00
4108001	Other Fixed Assets	13396291.00	0.00	0.00	0.00	13396291.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6333272.89	0.00	925359.00	0.00	7258631.89
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	16839733.00	0.00	16839733.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1469903.00	0.00	23368.00	0.00	1493271.00
4113201	Accumulated Depreciation-Watersupply	0.00	71766.00	0.00	4519043.00	0.00	4590809.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3565042.00	0.00	732260.00	0.00	4297302.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1191481.11	0.00	265.00	0.00	1191746.11
4115001	Accumulated Depreciation-Vehicles	0.00	1880787.00	0.00	122190.00	0.00	2002977.00
4116001	Accumulated Depreciation-Office &	0.00	3856650.00	0.00	472452.00	0.00	4329102.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7347190.00	0.00	507815.00	0.00	7855005.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	77834295.00	0.00	10010821.00	0.00	87845116.00
4120101	Capital Work In Progress	23544224.00	0.00	0.00	0.00	23544224.00	0.00
4201001	Investments	9000.00	0.00	0.00	0.00	9000.00	0.00
4208001	Fixed Deposits	5000000.00	0.00	9912363.00	12412363.00	2500000.00	0.00
4301002	Purchase of Material - Stores	1049909.00	0.00	0.00	1049909.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	6228199.00	0.00	35515835.00	38191794.00	3552240.00	0.00
4311002	Receivables for Property Taxes (Arrears)	5194898.00	0.00	12751759.00	12743854.00	5202803.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	297130.00	0.00	2060970.00	2299077.00	59023.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	146718.00	0.00	506260.00	630372.00	22606.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	9111.00	9111.00	0.00	0.00	0.00
4313001	Receivable for User Charges (Current)	29000.00	0.00	0.00	29000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1394000.00	1394000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	423073.00	0.00	2500.00	360073.00	65500.00	0.00
4313007	Receivables for Private Hospital &	0.00	0.00	400.00	400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	53600.00	0.00	708584.00	731927.00	30257.00	0.00
4314002	Rent receivable from Buildings (Arrears)	315047.00	0.00	163779.00	478826.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	16440.00	16440.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	45598.00	45598.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	23864042.00	0.00	30864913.00	23804325.00	30924630.00	0.00
4315099	Receivable Others	2035745.00	0.00	3815880.00	5851625.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	549985.00	2246442.00	2113363.00	0.00	416906.00
4321001	Provision for outstanding Taxes	0.00	693542.00	0.00	0.00	0.00	693542.00
4401001	Prepaid Programme Expenses	0.00	0.00	205933266.00	25592000.00	180341266.00	0.00
4501001	Cash	916661.00	0.00	18478259.00	19153869.00	241051.00	0.00
4502101	Bank	71204523.00	1313.00	374770940.00	318699251.00	127274899.00	0.00
4502201	Treasury (Account)	883596.00	0.00	88374118.00	87319239.00	1938475.00	0.00
4601001	Festival Advance to Employees	31546.00	0.00	401000.00	432546.00	0.00	0.00
4601099	Other Loans and advances	1649589.00	0.00	0.00	0.00	1649589.00	0.00
4604001	Advance to Suppliers	500000.00	0.00	0.00	0.00	500000.00	0.00
4605002	Advance to Implementing Agencies	1894649.00	0.00	10950000.00	0.00	12844649.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	200000.00	200000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	0.00	0.00	200000.00	200000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3932987.00	3699890.00	233097.00	0.00
4605009	Unauthorized debt	0.00	0.00	676819.00	676819.00	0.00	0.00
4605099	Advance to Others	2590779.00	0.00	0.00	0.00	2590779.00	0.00
	Total	502059334.35	502059334.35	2067153624.00	2067153624.00	1298389564.35	1298389564.35