Tanur Municipality

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
	Grants, Contributions for Specific Purposes		
	Loans		
	Current Liabilities & Provisions		
	ASSETS		
	Fixed Assets		
	Investments		
	Current Assets, Loans and Advances		

Digitally signed by PADMA
Date: 2026.07.28 18:22:09
Reason: Approval
Location: Kerala

Tanur Municipality

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
	EXPENDITURE		

Tanur Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
	Operating		
	Non Operating		
	PAYMENTS		
	Operating		
	Non Operating		
	Closing Balance		

Digitally signed by PADMA
Date: 2026.07.28 18:23:3
Reason: Approval
Location: Kerala

Tanur Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		216268530.38
b	Prior Period Income		0
c	Grants & Contribution		79604797
d	Cash Paid for operating Activities		170777447
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**125095880.38**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39521073
b	Sales of Asset		90251
c	Income From Investment (own fund)		2640840
	Cash Generated from Investing Activities ((b+c)-a)		-36789982

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Date: 2026.07.28 18:23:38 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)		17880000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		20448048.1
c	Repayment of loan		7960000
d	Payment of intrest		1665
e	Refund of Deposit & Advance		94254785
f	General Fund, Other liability, & Refund of Grant & Contribution		400000
	Cash used in financing Activities (a+b-c-d-e-f)		**-64288401.9**
	Net increase in cash and cash equivalents (A + B + C)		**24017496.48**
	Cash and cash equivalents at beginning of period		**129454425**
	Cash and cash equivalents at end of period (D + E)		**153471921.48**

Tanur 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	15794531.00	0.00	15794531.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	2917693.00	0.00	2915193.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1235900.00	0.00	1235900.00
1108004	Entertainment Tax	0.00	0.00	0.00	140030.00	0.00	140030.00
1302003	Rent from Buildings	0.00	0.00	0.00	216875.00	0.00	216875.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	20071.00	0.00	20071.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1094000.00	0.00	1094000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1350.00	0.00	1350.00
1401108	Licence Fees for Private Markets	0.00	0.00	0.00	44707.00	0.00	44707.00
1401199	Other Licensing Fees	0.00	0.00	0.00	9000.00	0.00	9000.00

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Date: 2026.07.28 18:23:43 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2510531.00	0.00	2510531.00
1401203	Permit Application fee	0.00	0.00	0.00	259836.00	0.00	259836.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	322.00	0.00	322.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	50310.00	0.00	50310.00
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	2995.00	0.00	2995.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4789.00	0.00	4789.00
1401401	Fees under RTI Act	0.00	0.00	0.00	148.00	0.00	148.00
1401701	Regularization Fees	0.00	0.00	0.00	1376831.00	0.00	1376831.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	640003.00	0.00	640003.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	482743.00	0.00	482743.00
1402004	Compounding Fee	0.00	0.00	0.00	10130.00	0.00	10130.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	69630.00	0.00	69630.00
1404002	Notice Fees	0.00	0.00	0.00	57461.00	0.00	57461.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	55510.00	0.00	55510.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	17000.00	0.00	17000.00
1404009	Search Fees	0.00	0.00	0.00	506.00	0.00	506.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	88280.00	0.00	88280.00
1404099	Other Fees	0.00	0.00	0.00	370.00	0.00	370.00
1405009	Receipts from Schools	0.00	0.00	0.00	212.00	0.00	212.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	36473.00	0.00	36473.00
1405099	Other User Charges	0.00	0.00	0.00	12508.00	0.00	12508.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	4151.00	0.00	4151.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	30600.00	0.00	30600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	3100.00	0.00	3100.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	90251.00	0.00	90251.00
1601001	Development Fund - General	0.00	0.00	0.00	68901824.00	0.00	68901824.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5815000.00	0.00	5815000.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	91512.00	0.00	91512.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	22878.00	0.00	22878.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3251600.00	0.00	3251600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	44041800.00	0.00	44041800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2168400.00	0.00	2168400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	19153500.00	0.00	19153500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	540000.00	0.00	540000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	93810900.00	0.00	93810900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13385497.00	0.00	13385497.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5326159.00	0.00	5326159.00
1601023	General Purpose Fund	0.00	0.00	7732876.00	48305000.00	0.00	40572124.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	15639652.00	0.00	15639652.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	934348.00	0.00	934348.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	12113000.00	0.00	12113000.00
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	2630094.00	0.00	2630094.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	304262.00	0.00	304262.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2302148.00	0.00	2302148.00

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	5294712.00	0.00	5294712.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	49160000.00	0.00	49160000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3870516.00	0.00	3870516.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	109770.00	0.00	109770.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	17856.00	0.00	17856.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	1507337.00	0.00	1507337.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	382167.00	0.00	382167.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	3489392.00	0.00	3489392.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	247728.00	0.00	247728.00
1709001	Bank Charges Collected	0.00	0.00	1936084.00	2640835.00	0.00	704751.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	5.00	0.00	5.00
1804001	Recovery from Employees	0.00	0.00	0.00	54304.00	0.00	54304.00
1808004	Receipts on excess payments	0.00	0.00	205845.00	205877.00	0.00	32.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	118.00	0.00	118.00
2101002	Salaries - Engineering Staff	0.00	0.00	2504550.00	0.00	2504550.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	14034936.00	0.00	14034936.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	801386.00	0.00	801386.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	663667.00	0.00	663667.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101006	Salaries - Full time Contingent Staff	0.00	0.00	5966990.00	0.00	5966990.00	0.00
2101101	Wages	0.00	0.00	8174368.00	0.00	8174368.00	0.00
2101201	Bonus	0.00	0.00	135000.00	0.00	135000.00	0.00
2101301	Stipend	0.00	0.00	1428.00	0.00	1428.00	0.00
2101401	Honourarium	0.00	0.00	81000.00	0.00	81000.00	0.00
2101501	Festival Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	8340.00	0.00	8340.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	40156.00	0.00	40156.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	49600.00	0.00	49600.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	5058097.00	0.00	5058097.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	6000.00	0.00	6000.00	0.00
2102017	Festival Allowance	0.00	0.00	141580.00	0.00	141580.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	29052.00	0.00	29052.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	28800.00	0.00	28800.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	21600.00	0.00	21600.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1127422.00	0.00	1127422.00	0.00
2103007	Pension Contribution	0.00	0.00	898691.00	0.00	898691.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103008	Pension - Regular Employees	0.00	0.00	2006624.00	0.00	2006624.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	587955.00	0.00	587955.00	0.00
2105001	Remuneration	0.00	0.00	66033.00	0.00	66033.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	983606.00	0.00	983606.00	0.00
2201001	Rent of Buildings	0.00	0.00	95000.00	0.00	95000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	3428.00	0.00	3428.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	125314.00	0.00	125314.00	0.00
2201102	Water Charges - Office	0.00	0.00	22960.00	0.00	22960.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	309935.00	0.00	309935.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30964.00	0.00	30964.00	0.00
2201202	Postage Expenses	0.00	0.00	17540.00	0.00	17540.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	459021.00	0.00	459021.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	257421.00	0.00	257421.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	642440.00	0.00	642440.00	0.00
2202101	Printing & Stationery	0.00	0.00	268206.00	0.00	268206.00	0.00
2204001	Insurance	0.00	0.00	66888.00	0.00	66888.00	0.00
2205201	Professional & Other Fees	0.00	0.00	85000.00	0.00	85000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	52750.00	0.00	52750.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	95610.00	0.00	95610.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	5218552.00	1047200.00	4171352.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3560766.00	0.00	3560766.00	0.00
2301002	Fuel Charges	0.00	0.00	431646.00	0.00	431646.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	723321.00	0.00	723321.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	3500.00	0.00	3500.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	988525.00	0.00	988525.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	626283.00	0.00	626283.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	173736.00	0.00	173736.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	115074.00	0.00	115074.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	215294.00	0.00	215294.00	0.00
2308101	Post Shifting Charge	0.00	0.00	261351.00	0.00	261351.00	0.00
2308201	Refreshment Charges	0.00	0.00	70159.00	0.00	70159.00	0.00
2407001	Bank Charges	0.00	0.00	1635.00	0.00	1635.00	0.00
2408001	Other Finance Expenses	0.00	0.00	30.00	0.00	30.00	0.00
2501001	Election Expenses	0.00	0.00	762426.00	0.00	762426.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15639652.00	0.00	15639652.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	793400.00	0.00	793400.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1450000.00	0.00	1450000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	325000.00	0.00	325000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	480000.00	0.00	480000.00	0.00
2510113	Agriculture - Betel	0.00	0.00	749000.00	0.00	749000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2190578.00	0.00	2190578.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	379999.00	0.00	379999.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	67302.00	0.00	67302.00	0.00
2510215	Protection of Animals	0.00	0.00	172800.00	0.00	172800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	587951.00	0.00	587951.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	2975000.00	0.00	2975000.00	0.00
2510705	Biogas Plant	0.00	0.00	114390.00	0.00	114390.00	0.00
2520102	Primary Education	0.00	0.00	416003.00	0.00	416003.00	0.00
2520103	High School Education	0.00	0.00	156785.00	0.00	156785.00	0.00
2520107	Education-Related Activities	0.00	0.00	601947.00	0.00	601947.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1175000.00	0.00	1175000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	942166.00	0.00	942166.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1697500.00	0.00	1697500.00	0.00
2520602	Health related Programs	0.00	0.00	2013360.00	0.00	2013360.00	0.00
2520617	Epidemic Control	0.00	0.00	83315.00	0.00	83315.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7400236.00	0.00	7400236.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2370849.00	0.00	2370849.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	135000.00	0.00	135000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	6793716.00	0.00	6793716.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	26795000.00	0.00	26795000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	42910000.00	0.00	42910000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	957810.00	0.00	957810.00	0.00
2520903	Women Welfare	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2594079.00	0.00	2594079.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	191899.00	0.00	191899.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	6362249.00	0.00	6362249.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	7263285.00	0.00	7263285.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2075761.00	0.00	2075761.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2715600.00	0.00	2715600.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	62500.00	0.00	62500.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	89931.00	0.00	89931.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	563565.00	0.00	563565.00	0.00
2521602	Payments to IKM	0.00	0.00	450497.00	0.00	450497.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	859643.00	0.00	859643.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521801	Contribution to Social Security Mission	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2108540.00	523600.00	1584940.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	790573.00	0.00	790573.00	0.00
2521904	Toilet (Individual)	0.00	0.00	445852.00	0.00	445852.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	79227.00	0.00	79227.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	251000.00	0.00	251000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	191520.00	0.00	191520.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1198075.00	0.00	1198075.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3436256.00	0.00	3436256.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	523600.00	0.00	523600.00	0.00
2530101	Street Lights	0.00	0.00	1397639.00	0.00	1397639.00	0.00
2530102	Office Electrification	0.00	0.00	745256.00	0.00	745256.00	0.00
2530201	Roads	0.00	0.00	11436795.00	0.00	11436795.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1465327.00	0.00	1465327.00	0.00
2530405	Other Constructions	0.00	0.00	1948702.00	0.00	1948702.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	35950.00	0.00	35950.00	0.00
2540109	Housing grant	0.00	0.00	19440000.00	0.00	19440000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	3251600.00	0.00	3251600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	44041800.00	0.00	44041800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2168400.00	0.00	2168400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	19153500.00	0.00	19153500.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	540000.00	0.00	540000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	93810900.00	0.00	93810900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	12113000.00	0.00	12113000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	680420.00	0.00	680420.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10050410.00	0.00	10050410.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	5153117.00	0.00	5153117.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2312854.00	0.00	2312854.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1261492.00	0.00	1261492.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	21529.00	0.00	21529.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	446599.00	0.00	446599.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	584715.00	0.00	584715.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1492598.00	0.00	1492598.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2309146.00	0.00	2309146.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	495571.00	0.00	495571.00
2808001	Prior Period Expenses	0.00	0.00	221125.00	4113.00	217012.00	0.00
3101001	General Fund	3838154.35	0.00	0.00	0.00	3838154.35	0.00
3109001	Excess of Income Over Expenditure	10521095.00	0.00	0.00	0.00	10521095.00	0.00
3109002	Suspense	0.00	240197.00	3326290.00	14573989.00	0.00	11487896.00
3111001	Poverty Alleviation Fund	201.00	201.00	0.00	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	216096477.00	13001025.00	102670112.00	0.00	305765564.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	6075227.00	10962768.00	2630094.00	5089936.00	0.00	7347383.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3244335.00	4244743.00	304262.00	1549524.00	0.00	2245670.00
3201004	Central Finance Commission Grant - Tied	38690490.00	40120095.00	61320436.00	90205011.00	0.00	30314180.00
3201005	Central Finance Commission Grant - Untied	50098231.00	53713030.00	33489117.00	30342000.00	0.00	467682.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	31160000.00	31160000.00	0.00	0.00	0.00	0.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	151000000.00	164168045.00	49160000.00	36575484.00	0.00	583529.00
3201020	Integrated Child Development Service	4641564.00	11095954.00	3870516.00	5765370.00	0.00	8349244.00
3201023	Member Of Parliament Local And Development Scheme	1199492.00	1223143.00	3120739.00	3097088.00	0.00	0.00
3201024	National Health Mission	4350000.00	4350000.00	0.00	0.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	2435735.00	0.00	231768.00	0.00	2667503.00
3201030	Swaccha Bharat Mission - IEC	396124.00	396124.00	109770.00	889907.00	0.00	780137.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	17856.00	17856.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	473357.00	473357.00	0.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	676819.00	0.00	0.00	0.00	676819.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	500000.00	500000.00	32401034.00	32404244.00	0.00	3210.00
3201040	NULM	3163161.00	3163161.00	382167.00	423001.00	0.00	40834.00
3201045	Suchitwa Mission Grant	134471.00	134471.00	0.00	0.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	769977.00	23542813.00	0.00	463045.00	0.00	23235881.00
3201056	Special Grants	25544111.00	65809054.00	0.00	0.00	0.00	40264943.00
3201057	National Rural Livelihood Mission	2257124.00	2265075.00	0.00	0.00	0.00	7951.00
3202001	Development Fund - General	57003262.00	57003262.00	94139000.00	94139000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	9946954.00	9946954.00	10204000.00	10204000.00	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	0.00	0.00	91512.00	91512.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	22878.00	22878.00	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	12793657.00	12793657.00	17545000.00	17545000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	8157637.00	8157637.00	12134000.00	12134000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	1837188.00	1837188.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	499635.00	0.00	31777.00	0.00	531412.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	603521.00	0.00	603521.00
3202022	Ayyankali Urban Employment Guarantee Scheme	790661.00	799204.00	15639652.00	15639664.00	0.00	8555.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	934348.00	934348.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202032	Literacy Scheme Grant	1298.00	127352.00	0.00	0.00	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	895456.00	2866389.00	0.00	1543540.00	0.00	3514473.00
3208096	Donations to CMDRF	116922.00	116922.00	0.00	0.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	22230.00	0.00	576.00	0.00	22806.00
3208099	Other Grants & Contributions for Specific Purpose	55765234.00	68200316.00	0.00	0.00	0.00	12435082.00
3305003	Loan from K.U.R.D.F.C	15346666.00	218025256.00	29279999.00	18275713.00	0.00	191674304.00
3305004	Loan from HUDCO	7960000.00	7960000.00	0.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	10000.00	601047.00	0.00	0.00	0.00	591047.00
3401002	Security Deposit	0.00	196600.00	0.00	65608.00	0.00	262208.00
3401003	Retention	0.00	471802.00	0.00	215189.00	0.00	686991.00
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	678000.00	0.00	1018000.00
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	42073.00	0.00	0.00	0.00	42073.00
3501001	Suppliers Control Account	0.00	0.00	1553907.00	1553907.00	0.00	0.00
3501002	Contractors Control Account	2429392.00	2442823.00	49455408.00	49455408.00	0.00	13431.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	17318175.00	2807334.00	2807334.00	0.00	17318175.00
3501101	Gross Salary Payable	17442676.00	17442676.00	20162803.00	20162803.00	0.00	0.00
3501102	Net Salary Payable	13267366.00	14460938.00	14743248.00	14870028.00	0.00	1320352.00
3501103	Net Pension Payable	268355.00	268355.00	1919212.00	1958758.00	0.00	39546.00
3501104	Provident Fund Loan Payable	540000.00	583992.00	0.00	0.00	0.00	43992.00
3501105	Pension and Gratuity Payable	332573.00	332573.00	27612.00	27612.00	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	405306.00	2075952.00	201000.00	2000000.00	0.00	3469646.00
3501116	Pension Contribution Payable	865180.00	896035.00	886672.00	898691.00	0.00	42874.00
3501122	Leave Salary Payable	640929.00	640929.00	0.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	1749460.00	1834573.00	901942.00	1127422.00	0.00	310593.00
3501302	Employers Liabilities - EPF	64800.00	70200.00	55800.00	50400.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	207010.00	470587.00	171336.00	193492.00	0.00	285733.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	979388.00	1021988.00	347800.00	541240.00	0.00	236040.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	778834.00	919803.00	1203558.00	1299859.00	0.00	237270.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on	0.00	4130.00	0.00	0.00	0.00	4130.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deputation						
3502005	Recoveries Payable - Loan Recovery	0.00	19200.00	3000.00	1500.00	0.00	17700.00
3502006	Recoveries Payable - Insurance Premium	254839.00	273083.00	203883.00	227988.00	0.00	42349.00
3502008	Recoveries Payable - Co-operative Recovery	1500.00	29400.00	12000.00	12000.00	0.00	27900.00
3502009	Recoveries Payable - KSFE Recovery	54000.00	68825.00	10000.00	25000.00	0.00	29825.00
3502010	Recoveries Payable - Dues to other LSGIs	20000.00	46847.00	0.00	20000.00	0.00	46847.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	145402.00	147812.00	2000.00	1077.00	0.00	1487.00
3502012	Recoveries Payable - State Life Insurance	386463.00	474777.00	257300.00	379134.00	0.00	210148.00
3502013	Recoveries Payable - Group Saving Life Insurance	40.00	17860.00	240.00	240.00	0.00	17820.00
3502014	Recoveries Payable - Group Insurance	379100.00	448100.00	672459.00	656459.00	0.00	53000.00
3502017	Recoveries Payable-GPAIS	36000.00	38370.00	36000.00	36000.00	0.00	2370.00
3502018	Recoveries Payable-Audit Recovery	4000.00	56901.00	0.00	34975.00	0.00	87876.00
3502020	Recoveries Payable - Employee Share NPS	1550159.00	1635272.00	1088766.00	1127422.00	0.00	123769.00
3502021	Recoveries Payable - EPF	64800.00	70200.00	73800.00	68400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	362625.00	460000.00	167045.00	252131.00	0.00	182461.00
3502023	Recoveries Payable -Medisep	11000.00	11500.00	15374.00	17748.00	0.00	2874.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Pensioner						
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	192918.00	0.00	0.00	0.00	192918.00
3502025	Recoveries Payable - Income Tax Deducted at Source	596024.00	617117.00	104829.00	614666.00	0.00	530930.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	368229.00	375007.00	8623.00	471236.00	0.00	469391.00
3502028	Recoveries Payable - Other Recoveries	0.00	105244.00	0.00	5339.00	0.00	110583.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	183000.00	228750.00	589860.00	549000.00	0.00	4890.00
3502033	Recoveries Payable - Postal Life Insurance	1555.00	15765.00	0.00	0.00	0.00	14210.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	18000.00	18000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	1500.00	1500.00	6000.00	7500.00	0.00	1500.00
3503001	Government and Other Dues Payable - Library Cess Payable	431973.00	1619224.35	0.00	763810.10	0.00	1951061.45
3503005	Government and Other Dues Payable-TDS - CGST	350939.00	367200.00	124290.00	475888.00	0.00	367859.00
3503006	Government and Other Dues Payable-TDS - SGST	368624.00	384886.00	113566.00	475910.00	0.00	378606.00
3503008	Government and Other Dues Payable - CGST	51846.00	61543.00	31099.00	38644.00	0.00	17242.00
3503009	Government and Other Dues Payable - SGST	111579.00	121276.00	41808.00	38608.00	0.00	6497.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503011	Government and Other Dues Payable - TCS - Income Tax	10217.00	10217.00	0.00	0.00	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 Payable - Others payable	0.00	100200.00	0.00	0.00	0.00	100200.00
3503099	Other Payable	0.00	200000.00	215294.00	215294.00	0.00	200000.00
3504010	Refund Payable - Other Fees	3938.00	3938.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9576748.00	9576748.00	0.00	0.00
3504099	Refund Payable - Others	0.00	339482.00	42743.00	42743.00	0.00	339482.00
3504101	Advance Collection of Revenues	761000.00	1086103.00	653500.00	685807.00	0.00	357410.00
3508001	Liability in respect of Stale Cheque	67196.00	6722754.00	6594228.00	1257383.00	0.00	1318713.00
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
4101008	Public well	0.00	0.00	93952.00	0.00	93952.00	0.00
4102002	Administrative Buildings	10494915.00	0.00	0.00	0.00	10494915.00	0.00
4102005	Hospital Buildings	258700.00	0.00	135721.00	0.00	394421.00	0.00
4102008	School Buildings	100000.00	0.00	4467772.00	0.00	4567772.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1508164.00	0.00	1508164.00	0.00
4102016	Other Buildings	19156731.00	0.00	1909635.00	0.00	21066366.00	0.00
4102017	Compound Wall	90.00	0.00	765975.00	0.00	766065.00	0.00
4103001	Concrete Roads	72870675.00	200000.00	21098801.00	1817233.00	91952243.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	16957204.00	0.00	11459855.00	10937933.00	17479126.00	0.00
4103003	Interlocked Roads	0.00	0.00	1523316.00	0.00	1523316.00	0.00
4103004	Footpath	0.00	0.00	1740495.00	131469.00	1609026.00	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	200000.00	0.00	0.00	0.00	200000.00	0.00
4103099	Other Constructions	10120618.00	89594.00	0.00	0.00	10031024.00	0.00
4103101	Sewerage	0.00	0.00	682919.00	0.00	682919.00	0.00
4103102	Drainage	63727484.00	0.00	19861544.00	0.00	83589028.00	0.00
4103204	Distribution & Regulation System - Water Supply	6401003.00	0.00	30893697.00	0.00	37294700.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1780761.00	0.00	0.00	0.00	1780761.00	0.00
4103301	Lamp Post	9920375.00	0.00	0.00	0.00	9920375.00	0.00
4103302	Street Light	0.00	0.00	2822330.00	0.00	2822330.00	0.00
4104001	Plant & Machinery	1187672.00	0.00	134016.00	0.00	1321688.00	0.00
4105001	Vehicles	4452305.00	0.00	41040.00	0.00	4493345.00	0.00
4106001	Office & Other Equipments	1632714.00	0.00	0.00	0.00	1632714.00	0.00
4106002	Computers, Printers & Peripherals	3556832.00	203073.00	529503.00	0.00	3883262.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	20286174.00	80099.00	474998.00	0.00	20681073.00	0.00
4108001	Other Fixed Assets	13396291.00	0.00	2808736.00	0.00	16205027.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	7258631.89	0.00	680420.00	0.00	7939051.89
4113001	Accumulated Depreciation - Roads	0.00	16839733.00	0.00	10050410.00	0.00	26890143.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1493271.00	0.00	5153117.00	0.00	6646388.00
4113201	Accumulated Depreciation-Watersupply	0.00	4590809.00	0.00	2312854.00	0.00	6903663.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4297302.00	0.00	1261492.00	0.00	5558794.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1191746.11	0.00	21529.00	0.00	1213275.11
4115001	Accumulated Depreciation-Vehicles	0.00	2002977.00	0.00	446599.00	0.00	2449576.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4329102.00	0.00	584715.00	0.00	4913817.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7855005.00	0.00	1492598.00	0.00	9347603.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	87845116.00	0.00	2309146.00	0.00	90154262.00
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	14912363.00	12412363.00	0.00	0.00	2500000.00	0.00
4301002	Purchase of Material - Stores	1049909.00	1049909.00	0.00	0.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	41744034.00	38191794.00	16584258.00	16131638.00	4004860.00	0.00
4311002	Receivables for Property Taxes (Arrears)	17946657.00	12743854.00	3552240.00	3187994.38	5567048.62	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2358100.00	2299077.00	1282550.00	1122938.00	218635.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	652978.00	630372.00	554594.00	326370.00	250830.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	9111.00	9111.00	0.00	0.00	0.00	0.00
4313001	Receivable for User Charges (Current)	29000.00	29000.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	1394000.00	1394000.00	1094000.00	972000.00	122000.00	0.00
4313004	Receivable for License Fees (Arrears)	425573.00	360073.00	0.00	38500.00	27000.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	400.00	400.00	1200.00	1200.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	762184.00	731927.00	216875.00	238817.00	8315.00	0.00
4314002	Rent receivable from Buildings (Arrears)	478826.00	478826.00	30257.00	30257.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	16440.00	16440.00	20071.00	14818.00	5253.00	0.00
4314005	Receivables from Markets (Current)	45598.00	45598.00	44707.00	44707.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	36473.00	36473.00	0.00	0.00
4314009	Receivables from Bus Stand	0.00	0.00	570.00	570.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4315002	Receivables from Government (redemption amount)	54728955.00	23804325.00	26045870.00	30864913.00	26105587.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	94139000.00	94139000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10204000.00	10204000.00	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	17545000.00	17545000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12134000.00	12134000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	45514000.00	45514000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	30342000.00	30342000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	48305000.00	48305000.00	0.00	0.00
4315099	Receivable Others	5851625.00	5851625.00	0.00	0.00	0.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	27612.00	0.00	27612.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	2246442.00	2663348.00	750828.00	789727.00	0.00	455805.00
4321001	Provision for outstanding Taxes	0.00	693542.00	0.00	0.00	0.00	693542.00
4401001	Prepaid Programme Expenses	205933266.00	25592000.00	0.00	0.00	180341266.00	0.00
4501001	Cash	19394920.00	19153869.00	16958334.00	17199385.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	445975463.00	318700564.00	218071298.48	194679768.00	150666429.48	0.00
4502201	Treasury (Account)	89257714.00	87319239.00	72741618.00	71874601.00	2805492.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	85865399.00	85865399.00	0.00	0.00
4601001	Festival Advance to Employees	432546.00	432546.00	420000.00	380000.00	40000.00	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	12844649.00	0.00	0.00	0.00	12844649.00	0.00
4605003	Advance to Implementing Officers	200000.00	200000.00	375000.00	0.00	375000.00	0.00
4605004	Temporary Advances for Official Purposes	200000.00	200000.00	310000.00	0.00	310000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3932987.00	3699890.00	0.00	0.00	233097.00	0.00
4605009	Unauthorized debt	676819.00	676819.00	0.00	0.00	0.00	0.00
4605099	Advance to Others	2590779.00	0.00	0.00	0.00	2590779.00	0.00
	Total	1802790285.35	1802790285.35	1767875839.48	1767875839.48	1266444467.45	1266444467.45