



Cherpulassery 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	42900629.00	0.00	42900629.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	8580126.00	0.00	8580126.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3761130.00	0.00	3761130.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	5387000.00	0.00	5387000.00
1108004	Entertainment Tax	0.00	0.00	13628.00	1273595.00	0.00	1259967.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3000.00	0.00	3000.00
1302003	Rent from Buildings	0.00	0.00	0.00	925000.00	0.00	925000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	880500.00	0.00	880500.00
1401103	License Fees under P.P.R ACT	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
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3150.00	0.00	3150.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3350.00	0.00	3350.00
1401201	Fees for Construction of Buildings	0.00	0.00	1268506.00	2768857.00	0.00	1500351.00
1401203	Permit Application fee	0.00	0.00	0.00	239605.00	0.00	239605.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	243.00	0.00	243.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	30180.00	0.00	30180.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2495.00	0.00	2495.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4493.00	0.00	4493.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	24300.00	0.00	24300.00
1401701	Regularization Fees	0.00	0.00	0.00	974919.00	0.00	974919.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	599846.00	0.00	599846.00
1401801	Application Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1402001	Penal Interest	0.00	0.00	0.00	1534542.00	0.00	1534542.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	721138.00	0.00	721138.00
1402004	Compounding Fee	0.00	0.00	0.00	10710.00	0.00	10710.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	183040.00	0.00	183040.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	14495.00	0.00	14495.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11000.00	0.00	11000.00
1404009	Search Fees	0.00	0.00	0.00	426.00	0.00	426.00
1404011	Late Fee	0.00	0.00	0.00	126445.00	0.00	126445.00
1404099	Other Fees	0.00	0.00	0.00	2160.00	0.00	2160.00
1405005	Bus Stand Fees	0.00	0.00	0.00	630500.00	0.00	630500.00
1405006	Slaughter House Fees	0.00	0.00	0.00	100.00	0.00	100.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	661000.00	0.00	661000.00
1405099	Other User Charges	0.00	0.00	0.00	8600.00	0.00	8600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	330590.00	0.00	330590.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	121111.00	0.00	121111.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	42486.00	0.00	42486.00
1601001	Development Fund - General	0.00	0.00	0.00	30111298.00	0.00	30111298.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7311784.00	0.00	7311784.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	445280.00	0.00	445280.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	111320.00	0.00	111320.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7873600.00	0.00	7873600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34626300.00	0.00	34626300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3941000.00	0.00	3941000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10801400.00	0.00	10801400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	65826400.00	0.00	65826400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7660292.00	0.00	7660292.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7937114.00	0.00	7937114.00
1601023	General Purpose Fund	0.00	0.00	4414270.00	26691950.00	0.00	22277680.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	499190.00	0.00	499190.00
1601045	Other Revenue Grants	0.00	0.00	0.00	712500.00	0.00	712500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4843000.00	0.00	4843000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	561886.00	0.00	561886.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	982940.00	1008940.00	0.00	26000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3695009.00	0.00	3695009.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	8071018.00	20466737.00	0.00	12395719.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1105803.00	0.00	1105803.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	1371357.00	0.00	1371357.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	60780.00	0.00	60780.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	561886.00	561886.00	0.00	0.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	2889719.00	0.00	2889719.00
1603002	Beneficiary Contribution	0.00	0.00	20000.00	1671762.00	0.00	1651762.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	231113.00	0.00	231113.00
1701001	Interest on Investments	0.00	0.00	1.00	920126.00	0.00	920125.00
1711001	Interest from Bank Accounts	0.00	0.00	50690.00	1507758.00	0.00	1457068.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	158000.00	0.00	158000.00
1804001	Recovery from Employees	0.00	0.00	0.00	20086.00	0.00	20086.00
1808004	Receipts on excess payments	0.00	0.00	58100.00	805811.00	0.00	747711.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	450.00	0.00	450.00
2101003	Salaries - Permanent Staff	0.00	0.00	16399122.00	474296.00	15924826.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	3979807.00	588977.00	3390830.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	5569142.00	465392.00	5103750.00	0.00
2101101	Wages	0.00	0.00	988436.00	0.00	988436.00	0.00
2101201	Bonus	0.00	0.00	170380.00	0.00	170380.00	0.00

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2101301	Stipend	0.00	0.00	21934.00	0.00	21934.00	0.00
2101401	Honourarium	0.00	0.00	332000.00	251600.00	80400.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	1425.00	0.00	1425.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	129550.00	0.00	129550.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	29493.00	0.00	29493.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3799815.00	0.00	3799815.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	508640.00	407000.00	101640.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	2014.00	0.00	2014.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2997.00	0.00	2997.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	85016.00	0.00	85016.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	86553.00	0.00	86553.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1039553.00	43388.00	996165.00	0.00
2103007	Pension Contribution	0.00	0.00	1131511.00	0.00	1131511.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	637027.00	0.00	637027.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	982647.00	0.00	982647.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2105099	Other Establishment Expenses	0.00	0.00	457038.00	440400.00	16638.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	6364.00	0.00	6364.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	2187528.00	993.00	2186535.00	0.00
2201102	Water Charges - Office	0.00	0.00	58395.00	0.00	58395.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	87847.00	0.00	87847.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	57910.00	49000.00	8910.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	238688.00	0.00	238688.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1300.00	0.00	1300.00	0.00
2202001	Books & Periodicals	0.00	0.00	44180.00	0.00	44180.00	0.00
2202101	Printing & Stationery	0.00	0.00	966484.00	550507.00	415977.00	0.00
2204001	Insurance	0.00	0.00	89719.00	0.00	89719.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	108000.00	108000.00	0.00	0.00
2205201	Professional & Other Fees	0.00	0.00	119626.00	0.00	119626.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	201769.00	0.00	201769.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	95000.00	0.00	95000.00	0.00
2208001	Festival Expenses	0.00	0.00	166666.00	0.00	166666.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	580000.00	0.00	580000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3537079.00	3277503.00	259576.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	149086.00	0.00	149086.00	0.00
2301002	Fuel Charges	0.00	0.00	668177.00	0.00	668177.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	27251.00	0.00	27251.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	10000.00	0.00	10000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	206744.00	0.00	206744.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	49000.00	0.00	49000.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	49900.00	0.00	49900.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	289101.00	0.00	289101.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	137396.00	5600.00	131796.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	51295.00	0.00	51295.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	128312.00	0.00	128312.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	436933.00	0.00	436933.00	0.00
2308013	Sanitation Expenses	0.00	0.00	390000.00	0.00	390000.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	300000.00	250000.00	50000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	205772.00	51150.00	154622.00	0.00
2308201	Refreshment Charges	0.00	0.00	238848.00	44044.00	194804.00	0.00
2407001	Bank Charges	0.00	0.00	76522.00	75004.00	1518.00	0.00

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2408001	Other Finance Expenses	0.00	0.00	1307441.00	1307441.00	0.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	101306.00	101306.00	0.00	0.00
2501001	Election Expenses	0.00	0.00	1181442.00	15000.00	1166442.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	789897.00	0.00	789897.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2731738.00	0.00	2731738.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	80400.00	0.00	80400.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2640000.00	0.00	2640000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	250000.00	0.00	250000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	312000.00	0.00	312000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	75944.00	0.00	75944.00	0.00
2510802	Water Conservation	0.00	0.00	175000.00	0.00	175000.00	0.00
2520101	Pre-primary Education	0.00	0.00	346925.00	0.00	346925.00	0.00
2520104	Higher Secondary Education	0.00	0.00	100000.00	0.00	100000.00	0.00
2520107	Education-Related Activities	0.00	0.00	3064706.00	0.00	3064706.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	335000.00	0.00	335000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	468400.00	0.00	468400.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	8400.00	0.00	8400.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	960573.00	0.00	960573.00	0.00
2520602	Health related Programs	0.00	0.00	57846.00	0.00	57846.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	9175744.00	0.00	9175744.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1507080.00	0.00	1507080.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	74126.00	0.00	74126.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1532475.00	0.00	1532475.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6066000.00	0.00	6066000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	171917.00	0.00	171917.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1117121.00	0.00	1117121.00	0.00
2520903	Women Welfare	0.00	0.00	590000.00	0.00	590000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1140550.00	0.00	1140550.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	2300500.00	0.00	2300500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2112445.00	0.00	2112445.00	0.00
2520908	Social Security Programme	0.00	0.00	150000.00	0.00	150000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3604896.00	0.00	3604896.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1317657.00	0.00	1317657.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1620600.00	0.00	1620600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	105989.00	0.00	105989.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	534362.00	0.00	534362.00	0.00

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2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1772917.00	0.00	1772917.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	374750.00	0.00	374750.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	427190.00	0.00	427190.00	0.00
2521904	Toilet (Individual)	0.00	0.00	886723.00	0.00	886723.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	499514.00	0.00	499514.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	1399856.00	0.00	1399856.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	274198.00	0.00	274198.00	0.00
2522301	Solid Waste Management	0.00	0.00	248730.00	0.00	248730.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	2411057.00	0.00	2411057.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1915077.00	0.00	1915077.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1458796.00	0.00	1458796.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1716001.00	0.00	1716001.00	0.00
2530101	Street Lights	0.00	0.00	1369545.00	0.00	1369545.00	0.00
2530102	Office Electrification	0.00	0.00	184109.00	0.00	184109.00	0.00
2530201	Roads	0.00	0.00	7660292.00	0.00	7660292.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3389539.00	0.00	3389539.00	0.00
2540109	Housing grant	0.00	0.00	16884830.00	1440000.00	15444830.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	7873600.00	0.00	7873600.00	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	34626300.00	0.00	34626300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3941000.00	0.00	3941000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10801400.00	0.00	10801400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	65826400.00	0.00	65826400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4843000.00	0.00	4843000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	5453556.00	2554004.00	2899552.00	0.00
2801001	Prior Period Income	0.00	0.00	60620285.00	36707690.00	23912595.00	0.00
2808001	Prior Period Expenses	0.00	0.00	13251060.00	93453656.00	0.00	80202596.00
3101001	General Fund	0.00	119913442.00	0.00	0.00	0.00	119913442.00
3109001	Excess of Income Over Expenditure	44962652.00	0.00	0.00	0.00	44962652.00	0.00
3109002	Suspense	0.00	524639.00	10000.00	424137.00	0.00	938776.00
3111001	Poverty Alleviation Fund	0.00	3667741.00	4125637.00	503683.00	0.00	45787.00
3111101	Distress Relief Fund	0.00	116542.00	154.00	13068.00	0.00	129456.00
3117001	Pension Fund for Contingent Staff	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
3121001	Capital Contribution	0.00	122702257.00	556305.00	67575451.00	0.00	189721403.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	3475039.00	3475039.00	0.00	0.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	29221.00	1118191.00	1176982.00	0.00	88012.00
3201004	Central Finance Commission Grant - Tied	0.00	25768.00	22804948.00	22779180.00	0.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	1211729.00	15155709.00	16532974.00	0.00	2588994.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	21638463.00	21638463.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	80046225.00	78226165.00	4853650.00	0.00	6673710.00
3201024	National Health Mission	0.00	0.00	0.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	669832.00	1371357.00	1371357.00	0.00	669832.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	60780.00	197124.00	0.00	136344.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	1245000.00	1245000.00	0.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	13631581.00	36888635.00	23257054.00	0.00	0.00
3201040	NULM	0.00	0.00	231113.00	231113.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	784499.00	165000.00	38560.00	0.00	658059.00

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	0.00	22678.00	22678.00	0.00	0.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	1118191.00	1118191.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	5710190.00	3808998.00	3475039.00	0.00	5376231.00
3202001	Development Fund - General	0.00	0.00	46978000.00	46978000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16667000.00	16667000.00	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	779240.00	779240.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	194810.00	194810.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26052000.00	26052000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17495000.00	17495000.00	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	1411000.00	1411000.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	499190.00	499190.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	251600.00	251600.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	1686550.00	1686550.00	0.00	0.00
3204001	Grant from Financial Institutions	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
3208010	Beneficiary Contribution	0.00	1181781.00	1501276.00	1599305.00	0.00	1279810.00
3208094	Donations for Specific Purposes	495000.00	0.00	30000.00	530000.00	0.00	5000.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	175782.00	184861.00	9079.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	16610.00	16610.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	67400000.00	8253333.00	18666666.00	0.00	77813333.00
3305004	Loan from HUDCO	0.00	0.00	0.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	205348.00	125000.00	0.00	0.00	80348.00
3401002	Security Deposit	0.00	201747.00	80382.00	80382.00	0.00	201747.00
3401003	Retention	0.00	240182.00	183679.00	334659.00	0.00	391162.00
3402001	Rent Deposit	0.00	117814.00	4790.00	200.00	0.00	113224.00
3402002	Auction Deposit	0.00	364633.00	0.00	0.00	0.00	364633.00
3402006	Election Deposit(Candidate)	0.00	4000.00	596000.00	592000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	300.00	0.00	2900.00	0.00	3200.00
3408099	Other deposits received	0.00	2730848.00	1010356.00	0.00	0.00	1720492.00
3501001	Suppliers Control Account	0.00	0.00	3526096.00	3526096.00	0.00	0.00
3501002	Contractors Control Account	5707339.00	0.00	38070283.00	43777622.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	13500.00	13500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3063968.00	3063968.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	25693854.00	25693854.00	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	2501785.00	19765937.00	19179437.00	0.00	1915285.00
3501103	Net Pension Payable	0.00	50546.00	557951.00	507405.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	66678.00	2268572.00	2964448.00	0.00	762554.00
3501105	Pension and Gratuity Payable	580687.00	0.00	175861.00	0.00	756548.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	75433.00	0.00	0.00	0.00	75433.00
3501108	Provident Fund Payable	0.00	1418559.00	1476159.00	57600.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	714408.00	1685346.00	1227716.00	0.00	256778.00
3501301	Employers Liabilities - Pension Contribution (NPS)	50599.00	0.00	1054926.00	1232621.00	0.00	127096.00
3501302	Employers Liabilities - EPF	52110.00	0.00	117936.00	245646.00	0.00	75600.00
3502001	Recoveries Payable - General Provident Fund	0.00	440.00	86360.00	127728.00	0.00	41808.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	145751.00	0.00	657149.00	878620.00	0.00	75720.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	834489.00	0.00	1323818.00	2335891.00	0.00	177584.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	1800.00	3600.00	1800.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	34081.00	188549.00	183634.00	0.00	29166.00
3502008	Recoveries Payable - Co-operative	0.00	0.00	15000.00	20000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502009	Recoveries Payable - KSFE Recovery	0.00	8000.00	55531.00	47531.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	724461.00	832461.00	108000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	54830.00	477555.00	473925.00	0.00	51200.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	20.00	0.00	0.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	0.00	47600.00	366600.00	365800.00	0.00	46800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	35000.00	35000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	316.00	632.00	22816.00	0.00	22500.00
3502020	Recoveries Payable - Employee Share NPS	0.00	79829.00	1054896.00	1102163.00	0.00	127096.00
3502021	Recoveries Payable - EPF	0.00	17621.00	180448.00	238427.00	0.00	75600.00
3502022	Recoveries Payable -Medisep -Regular	0.00	31000.00	248163.00	255448.00	0.00	38285.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	14560.00	392106.00	377920.00	0.00	374.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	9000.00	32641.00	75721.00	0.00	52080.00
3502025	Recoveries Payable - Income Tax Deducted at Source	79753.00	0.00	386151.00	643574.00	0.00	177670.00
3502026	Recoveries Payable - Kerala	0.00	67301.00	297879.00	385583.00	0.00	155005.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502028	Recoveries Payable - Other Recoveries	0.00	477.00	17130.00	16653.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	7200.00	7200.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	92176.00	0.00	539312.00	671994.00	0.00	40506.00
3502032	Recoveries Payable - NPS Arrear	0.00	27210.00	0.00	2141.00	0.00	29351.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	1100.00	1100.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	5000.00	5000.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	2530.00	2530.00	0.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	224870.00	224870.00	0.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	3313280.00	0.00	1726682.00	0.00	5039962.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	127708.00	105942.00	275086.00	0.00	296852.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	127708.00	105942.00	275086.00	0.00	296852.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	15520.00	2974.00	2974.00	0.00	15520.00
3503008	Government and Other Dues	0.00	35785.00	31021.00	133294.00	0.00	138058.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	34863.00	30121.00	133316.00	0.00	138058.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	9388.00	0.00	2102.00	0.00	11490.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2591.00	0.00	0.00	0.00	2591.00
3503013	Government and Other Dues Payable - Others payable	0.00	1561765.00	1664.00	1664.00	0.00	1561765.00
3503019	Value of Stamps and Flags Payable	0.00	51255.00	0.00	7500.00	0.00	58755.00
3503099	Other Payable	0.00	0.00	436933.00	436933.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	617590.00	1560.00	0.00	0.00	616030.00
3504010	Refund Payable - Other Fees	60447.00	0.00	1268506.00	1328953.00	0.00	0.00
3504016	Refund Payable - Deposit Works	41330.00	0.00	0.00	41330.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	2765.00	11326275.00	11323510.00	0.00	0.00
3504099	Refund Payable - Others	176575.00	0.00	210393.00	386968.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	578567.00	89490.00	1861591.00	0.00	2350668.00
3505001	Water charges Payable	0.00	32851322.00	0.00	0.00	0.00	32851322.00
3508001	Liability in respect of Stale Cheque	0.00	640561.00	1487007.00	911214.00	0.00	64768.00
3508002	Cleaning Charges Payable	0.00	0.00	750.00	750.00	0.00	0.00
4101001	Land	503500.00	0.00	0.00	0.00	503500.00	0.00
4102002	Administrative Buildings	9016280.00	0.00	0.00	0.00	9016280.00	0.00
4102008	School Buildings	5093256.00	0.00	0.00	0.00	5093256.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	3104272.00	0.00	0.00	0.00	3104272.00	0.00
4102015	Buildings - Sanitation and Waste Management	2448839.00	0.00	0.00	0.00	2448839.00	0.00
4102016	Other Buildings	4167875.00	0.00	4375222.00	0.00	8543097.00	0.00
4102017	Compound Wall	0.00	0.00	863269.00	0.00	863269.00	0.00
4102019	Free Style Open Gym	221955.00	0.00	0.00	0.00	221955.00	0.00
4103001	Concrete Roads	95411564.00	0.00	29977714.00	0.00	125389278.00	0.00
4103002	Black Topped Roads	10094544.00	0.00	15679795.00	0.00	25774339.00	0.00
4103003	Interlocked Roads	0.00	0.00	365238.00	0.00	365238.00	0.00
4103006	Mud Roads	0.00	0.00	99072.00	0.00	99072.00	0.00
4103007	Other Roads	10083088.00	0.00	0.00	0.00	10083088.00	0.00
4103008	Bridges	4618410.00	0.00	91339.00	0.00	4709749.00	0.00
4103010	Culverts	1446234.00	0.00	0.00	0.00	1446234.00	0.00
4103012	Side Walls	964521.00	0.00	1958076.00	0.00	2922597.00	0.00
4103099	Other Constructions	11808651.00	0.00	2943813.00	0.00	14752464.00	0.00
4103102	Drainage	2722018.00	0.00	785096.00	0.00	3507114.00	0.00
4103204	Distribution & Regulation System - Water Supply	7888688.00	0.00	22542056.00	0.00	30430744.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1229962.00	0.00	0.00	0.00	1229962.00	0.00
4103301	Lamp Post	6371123.00	0.00	0.00	0.00	6371123.00	0.00
4103302	Street Light	3352375.00	0.00	4006201.00	0.00	7358576.00	0.00
4104001	Plant & Machinery	1581509.00	0.00	974050.00	0.00	2555559.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	4159220.00	0.00	5000.00	0.00	4164220.00	0.00
4106001	Office & Other Equipments	4709251.00	0.00	0.00	0.00	4709251.00	0.00
4106002	Computers, Printers & Peripherals	2620141.00	0.00	595935.00	0.00	3216076.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8385537.00	0.00	293880.00	0.00	8679417.00	0.00
4108001	Other Fixed Assets	23246767.00	0.00	2362770.00	0.00	25609537.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1407618.00	0.00	0.00	0.00	1407618.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	880691.00	0.00	0.00	0.00	880691.00
4113201	Accumulated Depreciation-Watersupply	0.00	289008.00	0.00	0.00	0.00	289008.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2785719.00	0.00	0.00	0.00	2785719.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	471277.00	0.00	0.00	0.00	471277.00
4115001	Accumulated Depreciation-Vehicles	0.00	1753704.00	0.00	0.00	0.00	1753704.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3446512.00	0.00	0.00	0.00	3446512.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2469590.00	0.00	0.00	0.00	2469590.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	23989927.00	0.00	0.00	0.00	23989927.00
4120101	Capital Work In Progress	6281541.00	0.00	0.00	0.00	6281541.00	0.00
4208001	Fixed Deposits	10800000.00	0.00	945125.00	0.00	11745125.00	0.00
4301002	Purchase of Material - Stores	395272.00	0.00	0.00	0.00	395272.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311001	Receivables for Property Taxes (Current)	24756618.00	0.00	62267314.00	79739920.00	7284012.00	0.00
4311002	Receivables for Property Taxes (Arrears)	14036714.00	0.00	24756618.00	31903408.00	6889924.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1122426.00	0.00	5390450.00	2663376.00	3849500.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	347975.00	0.00	1122426.00	542300.00	928101.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	1432.00	1432.00	0.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2121826.00	0.00	8580126.00	9965475.00	736477.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	2103041.00	5127993.00	1326050.00	1698902.00	0.00
4313001	Receivable for User Charges (Current)	0.00	742450.00	742450.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	575140.00	0.00	880500.00	1247640.00	208000.00	0.00
4313004	Receivable for License Fees (Arrears)	916724.00	0.00	575140.00	49000.00	1442864.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	400.00	1900.00	1500.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	100.00	100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1600.00	1600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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)	2839886.00	0.00	925000.00	3233569.00	531317.00	0.00
4314002	Rent receivable from Buildings (Arrears)	3401447.00	0.00	2839886.00	560929.00	5680404.00	0.00
4314007	Receivables from Comfort Station (Current)	143317.00	0.00	661000.00	805337.00	0.00	1020.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	143317.00	0.00	143317.00	0.00
4314009	Receivables from Bus Stand (Current)	172415.00	0.00	630500.00	596449.00	206466.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	172415.00	0.00	172415.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	28322.00	28322.00	0.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	20651.00	20651.00	0.00	0.00
4315001	Grants Receivable	0.00	1032201.00	1032201.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	18487902.00	0.00	41780372.00	27766882.00	32501392.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	46978000.00	46978000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16667000.00	16667000.00	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	26052000.00	26052000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17495000.00	17495000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	22713000.00	22713000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	15142000.00	15142000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26524000.00	26524000.00	0.00	0.00
4315099	Receivable Others	1992107.00	0.00	2696284.00	1201096.00	3487295.00	0.00
4315201	Revenue Recovery - Receivables	0.00	73021.00	11113060.00	5151634.00	5888405.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3838121.00	10548912.00	7419488.00	0.00	708697.00
4401001	Prepaid Programme Expenses	67000000.00	0.00	0.00	0.00	67000000.00	0.00
4501001	Cash	190556.00	0.00	30991168.00	30493015.00	688709.00	0.00
4502101	Bank	73077597.00	0.00	109772712.00	113593342.00	69256967.00	0.00
4502201	Treasury (Account)	1402352.00	0.00	53535557.00	54175355.00	762554.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	81203782.00	81203782.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	31984431.00	31984431.00	0.00	0.00
4601001	Festival Advance to Employees	167600.00	0.00	314000.00	314000.00	167600.00	0.00
4601002	Imprest	0.00	0.00	50000.00	50000.00	0.00	0.00
4601099	Other Loans and advances	689800.00	0.00	0.00	0.00	689800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	1245821.00	0.00	102300.00	110394.00	1237727.00	0.00
4605003	Advance to Implementing Officers	2483749.00	0.00	394201.00	277606.00	2600344.00	0.00
4605004	Temporary Advances for Official Purposes	631880.00	0.00	499000.00	406246.00	724634.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	147840.00	888507.00	714615.00	26052.00	0.00
4605099	Advance to Others	478508.00	0.00	0.00	0.00	478508.00	0.00
4606001	Electricity Deposits	1634337.00	0.00	0.00	0.00	1634337.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	24882.00	0.00	24882.00	0.00
4612001	Accumulated Provisions against Advances	0.00	0.00	0.00	0.00	0.00	0.00
	Total	515921998.00	515921998.00	1550785384.00	1550785384.00	878876191.00	878876191.00