



Thiruvalla 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	0.00	70736758.00	0.00	70736758.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	7095393.00	0.00	7095393.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	31028221.00	0.00	31028221.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2592206.00	0.00	2592206.00
1108004	Entertainment Tax	0.00	0.00	0.00	34940.00	0.00	34940.00
1301002	Rent from Stadium	0.00	0.00	0.00	843491.00	0.00	843491.00
1302003	Rent from Buildings	0.00	0.00	0.00	7364541.00	0.00	7364541.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	432000.00	0.00	432000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4800.00	0.00	4800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401004	Institution Registration fee	0.00	0.00	0.00	63500.00	0.00	63500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	3592361.00	0.00	3592361.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	13815.00	0.00	13815.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	16500.00	0.00	16500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	45500.00	0.00	45500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5366850.00	0.00	5366850.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	10800.00	0.00	10800.00
1401203	Permit Application fee	0.00	0.00	0.00	1735575.00	0.00	1735575.00
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	795.00	0.00	795.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	47010.00	0.00	47010.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	6105.00	0.00	6105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	184176.00	0.00	184176.00
1401401	Fees under RTI Act	0.00	0.00	0.00	9.00	0.00	9.00
1401601	Development Charges	0.00	0.00	0.00	51550.00	0.00	51550.00
1401701	Regularization Fees	0.00	0.00	0.00	2695438.00	0.00	2695438.00
1401801	Application Fee	0.00	0.00	0.00	144475.00	0.00	144475.00
1402001	Penal Interest	0.00	0.00	0.00	2391371.00	0.00	2391371.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalties and Fines	0.00	0.00	0.00	1127359.00	0.00	1127359.00
1402004	Compounding Fee	0.00	0.00	0.00	54195.00	0.00	54195.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	29510.00	0.00	29510.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	93910.00	0.00	93910.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	21500.00	0.00	21500.00
1404009	Search Fees	0.00	0.00	0.00	342.00	0.00	342.00
1404011	Late Fee	0.00	0.00	0.00	158401.00	0.00	158401.00
1404099	Other Fees	0.00	0.00	1534000.00	2870927.00	0.00	1336927.00
1405001	Water Charges	0.00	0.00	0.00	653.00	0.00	653.00
1405004	Market Fees	0.00	0.00	0.00	283500.00	0.00	283500.00
1405005	Bus Stand Fees	0.00	0.00	0.00	358723.00	0.00	358723.00
1405006	Slaughter House Fees	0.00	0.00	0.00	923908.00	0.00	923908.00
1405008	Receipts from Libraries	0.00	0.00	0.00	5516.00	0.00	5516.00
1405012	Crematorium Fees	0.00	0.00	0.00	153000.00	0.00	153000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	25000.00	0.00	25000.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	980560.00	0.00	980560.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1199642.00	0.00	1199642.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	125000.00	0.00	125000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	232400.00	0.00	232400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	125595.00	0.00	125595.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	29840205.00	0.00	29840205.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	14682491.00	0.00	14682491.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	64558.00	0.00	64558.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	27668.00	0.00	27668.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5093600.00	0.00	5093600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19062300.00	0.00	19062300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1060800.00	0.00	1060800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5201000.00	0.00	5201000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	60668900.00	0.00	60668900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	27529338.00	0.00	27529338.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	21319450.00	0.00	21319450.00
1601023	General Purpose Fund	0.00	0.00	0.00	27431978.00	0.00	27431978.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	6472220.00	0.00	6472220.00
1601045	Other Revenue Grants	0.00	0.00	99160.00	323279.00	0.00	224119.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	2728087.00	0.00	2728087.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7877491.00	0.00	7877491.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6282554.00	0.00	6282554.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	33122564.00	0.00	33122564.00
1701001	Interest on Investments	0.00	0.00	0.00	5238459.00	0.00	5238459.00
1702001	Dividend	0.00	0.00	0.00	8100.00	0.00	8100.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	3001778.00	0.00	3001778.00
1804001	Recovery from Employees	0.00	0.00	0.00	19582.00	0.00	19582.00
2101002	Salaries - Engineering Staff	0.00	0.00	814802.00	0.00	814802.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	53553017.00	15427608.00	38125409.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	855584.00	0.00	855584.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2821995.00	0.00	2821995.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1193255.00	0.00	1193255.00	0.00
2101101	Wages	0.00	0.00	2257014.00	0.00	2257014.00	0.00
2101201	Bonus	0.00	0.00	208000.00	0.00	208000.00	0.00
2101301	Stipend	0.00	0.00	57385.00	0.00	57385.00	0.00
2101501	Festival Allowance	0.00	0.00	298720.00	0.00	298720.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	73090.00	0.00	73090.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102006	Other allowances - Secretary	0.00	0.00	10772.00	0.00	10772.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4540295.00	0.00	4540295.00	0.00
2102015	Uniforms	0.00	0.00	167942.00	0.00	167942.00	0.00
2102018	Spectacle Allowance	0.00	0.00	16500.00	0.00	16500.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	8481.00	0.00	8481.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	57600.00	0.00	57600.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	349633.00	0.00	349633.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2355272.00	0.00	2355272.00	0.00
2103007	Pension Contribution	0.00	0.00	58190562.00	10253937.00	47936625.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	3009.00	0.00	3009.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	2104271.00	0.00	2104271.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1267631.00	0.00	1267631.00	0.00
2201102	Water Charges - Office	0.00	0.00	27144.00	0.00	27144.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	9649.00	0.00	9649.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	111323.00	0.00	111323.00	0.00
2201202	Postage Expenses	0.00	0.00	27311.00	0.00	27311.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	27688.00	0.00	27688.00	0.00
2202001	Books & Periodicals	0.00	0.00	106498.00	0.00	106498.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	419086.00	0.00	419086.00	0.00
2204001	Insurance	0.00	0.00	126200.00	0.00	126200.00	0.00
2205201	Professional & Other Fees	0.00	0.00	113330.00	0.00	113330.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	83958.00	0.00	83958.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2800.00	0.00	2800.00	0.00
2208001	Festival Expenses	0.00	0.00	117426.00	0.00	117426.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	825000.00	0.00	825000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	370568.00	0.00	370568.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	7342014.00	0.00	7342014.00	0.00
2301002	Fuel Charges	0.00	0.00	732863.00	0.00	732863.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4651704.00	0.00	4651704.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	382400.00	0.00	382400.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	15138906.00	1745639.00	13393267.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	8900.00	0.00	8900.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	315678.00	0.00	315678.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	7204595.00	0.00	7204595.00	0.00
2305113	Repairs & Maintenance - Stadiums	0.00	0.00	47993.00	0.00	47993.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	307935.00	0.00	307935.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	34700.00	0.00	34700.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	77696.00	0.00	77696.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8360.00	0.00	8360.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	28400.00	0.00	28400.00	0.00
2308013	Sanitation Expenses	0.00	0.00	58000.00	0.00	58000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	136932.00	0.00	136932.00	0.00
2308201	Refreshment Charges	0.00	0.00	182299.00	0.00	182299.00	0.00
2407001	Bank Charges	0.00	0.00	100154.00	0.00	100154.00	0.00
2408001	Other Finance Expenses	0.00	0.00	37611.00	0.00	37611.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6604470.00	0.00	6604470.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2038114.00	0.00	2038114.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1819150.00	0.00	1819150.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1086000.00	0.00	1086000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	9576.00	0.00	9576.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	545299.00	0.00	545299.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	480021.00	0.00	480021.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	300000.00	0.00	300000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	300000.00	0.00	300000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00

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2510405	Ornamental Fish Farming	0.00	0.00	8325.00	0.00	8325.00	0.00
2510613	Service Enterprises	0.00	0.00	90227.00	0.00	90227.00	0.00
2510802	Water Conservation	0.00	0.00	2734580.00	154361.00	2580219.00	0.00
2520101	Pre-primary Education	0.00	0.00	192283.00	0.00	192283.00	0.00
2520102	Primary Education	0.00	0.00	396745.00	0.00	396745.00	0.00
2520103	High School Education	0.00	0.00	983070.00	0.00	983070.00	0.00
2520107	Education-Related Activities	0.00	0.00	4791843.00	0.00	4791843.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	855000.00	0.00	855000.00	0.00
2520201	Continuing Education	0.00	0.00	297720.00	0.00	297720.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	472500.00	0.00	472500.00	0.00
2520601	Public Health Centre	0.00	0.00	1800539.00	0.00	1800539.00	0.00
2520602	Health related Programs	0.00	0.00	19006067.00	0.00	19006067.00	0.00
2520604	Community Health Sub centers	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	24975.00	0.00	24975.00	0.00
2520702	Drinking Water - Public	0.00	0.00	5000.00	0.00	5000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27727693.00	996603.00	26731090.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1850182.00	0.00	1850182.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	677915.00	0.00	677915.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	7934150.00	0.00	7934150.00	0.00
2520908	Social Security Programme	0.00	0.00	70889.00	0.00	70889.00	0.00

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2521001	Anganwadi Nutrition	0.00	0.00	4500000.00	0.00	4500000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	496538.00	0.00	496538.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	50000.00	0.00	50000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	637247.00	0.00	637247.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	669564.00	0.00	669564.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	112226.00	0.00	112226.00	0.00
2521904	Toilet (Individual)	0.00	0.00	52398.00	0.00	52398.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	2805997.00	90171.00	2715826.00	0.00
2522101	Crematorium	0.00	0.00	27817.00	0.00	27817.00	0.00
2522301	Solid Waste Management	0.00	0.00	695369.00	0.00	695369.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	321537.00	321537.00	0.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	2050597.00	0.00	2050597.00	0.00
2530101	Street Lights	0.00	0.00	1033373.00	0.00	1033373.00	0.00
2530102	Office Electrification	0.00	0.00	168740.00	0.00	168740.00	0.00
2530201	Roads	0.00	0.00	18092710.00	0.00	18092710.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2324732.00	0.00	2324732.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5093600.00	0.00	5093600.00	0.00

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2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19062300.00	0.00	19062300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1060800.00	0.00	1060800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	60668900.00	0.00	60668900.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	200000.00	0.00	200000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	1500.00	0.00	1500.00	0.00
2602002	Contribution to other Funds	0.00	0.00	20000.00	0.00	20000.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	31000.00	0.00	31000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1167094.00	0.00	1167094.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8059530.00	0.00	8059530.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2237901.00	0.00	2237901.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2530624.00	0.00	2530624.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	2249726.00	0.00	2249726.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1093360.00	0.00	1093360.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3561692.00	0.00	3561692.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1671788.00	0.00	1671788.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	6522586.00	0.00	6522586.00	0.00
2801001	Prior Period Income	0.00	0.00	9147859.00	16008194.00	0.00	6860335.00
3101001	General Fund	0.00	387025887.00	0.00	0.00	0.00	387025887.00
3109001	Excess of Income Over Expenditure	0.00	2945706.00	0.00	0.00	0.00	2945706.00
3109002	Suspense	0.00	0.00	0.00	103040.00	0.00	103040.00
3111001	Poverty Alleviation Fund	0.00	1734.00	0.00	0.00	0.00	1734.00
3111101	Distress Relief Fund	0.00	92630.00	0.00	5614.00	0.00	98244.00
3117001	Pension Fund for Contingent Staff	0.00	772025.00	0.00	0.00	0.00	772025.00
3121001	Capital Contribution	0.00	148426019.00	0.00	15439387.00	0.00	163865406.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	35035260.00	27350774.00	4282181.00	0.00	11966667.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	3699115.00	0.00	3699115.00
3201004	Central Finance Commission Grant - Tied	0.00	19900278.00	6407554.00	20863652.00	0.00	34356376.00
3201005	Central Finance Commission Grant - Untied	0.00	5206647.00	8017491.00	18263445.00	0.00	15452601.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	21054738.00	0.00	21054738.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	8673972.00	0.00	8673972.00
3201020	Integrated Child Development Service	0.00	0.00	0.00	3684367.00	0.00	3684367.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	103897.00	0.00	0.00	0.00	103897.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	20000.00	0.00	20000.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	680564.00	0.00	680564.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	33122564.00	33122564.00	0.00	0.00
3201040	NULM	0.00	0.00	0.00	869024.00	0.00	869024.00
3202001	Development Fund - General	0.00	0.00	31060623.00	31060623.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15825149.00	15825149.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	78068.00	78068.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	33458.00	33458.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	27529338.00	27529338.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	34111461.00	34111461.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	2500000.00	0.00	0.00	0.00	2500000.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	709594.00	0.00	0.00	0.00	709594.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	93030.00	0.00	93030.00
3202037	Other Revenue Grants	0.00	2516030.00	0.00	0.00	0.00	2516030.00
3203001	Grant from Other Government Agencies	0.00	2769029.00	0.00	0.00	0.00	2769029.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	731824.00	0.00	731824.00
3208096	Donations to CMDRF	0.00	0.00	151897.00	151897.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	16018500.00	0.00	0.00	0.00	16018500.00
3305003	Loan from K.U.R.D.F.C	0.00	16026666.00	0.00	0.00	0.00	16026666.00
3305004	Loan from HUDCO	0.00	0.00	0.00	4627600.00	0.00	4627600.00
3311001	Loans from Central Government	0.00	11566913.00	0.00	0.00	0.00	11566913.00
3401001	Earnest Money Deposit	0.00	114880.00	48980.00	38250.00	0.00	104150.00
3401002	Security Deposit	0.00	74719.00	364713.00	306100.00	0.00	16106.00
3401003	Retention	0.00	3122573.00	150763.00	827993.00	0.00	3799803.00
3402001	Rent Deposit	0.00	2478613.00	0.00	858838.00	0.00	3337451.00
3402002	Auction Deposit	0.00	5133937.00	0.00	0.00	0.00	5133937.00
3402006	Election Deposit(Candidate)	0.00	211000.00	0.00	0.00	0.00	211000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	295000.00	0.00	295000.00
3408099	Other deposits received	0.00	9388423.00	0.00	18500.00	0.00	9406923.00
3501001	Suppliers Control Account	0.00	0.00	1059050.00	1059050.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	10769930.00	10769930.00	0.00	0.00
3501101	Gross Salary Payable	0.00	9455108.00	72900323.00	63445215.00	0.00	0.00
3501102	Net Salary Payable	0.00	2884043.00	47514945.00	47768267.00	0.00	3137365.00
3501103	Net Pension Payable	0.00	0.00	32396591.00	32396591.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	4505936.00	4505936.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	30953583.00	30953583.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	92728.00	92728.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	6770587.00	6770587.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	14305416.00	14305416.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	2868798.00	2868798.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	56.00	3177063.00	3371621.00	0.00	194614.00
3501302	Employers Liabilities - EPF	0.00	0.00	550642.00	550642.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	57410.00	57410.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	671504.00	767692.00	0.00	96188.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	1103760.00	1183716.00	0.00	79956.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	400180.00	6154505.00	6086885.00	0.00	332560.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502005	Recoveries Payable - Loan Recovery	0.00	115300.00	1663500.00	1548200.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	37427.00	932048.00	937735.00	0.00	43114.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	37500.00	1581766.00	1741566.00	0.00	197300.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	231000.00	231000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	86000.00	86000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7000.00	225116.00	218116.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	48450.00	974515.00	983031.00	0.00	56966.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	140.00	140.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	55300.00	1118000.00	1131200.00	0.00	68500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	98000.00	98000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	202564.00	0.00	91607.00	0.00	294171.00
3502020	Recoveries Payable - Employee Share NPS	0.00	311090.00	3906001.00	3789525.00	0.00	194614.00
3502021	Recoveries Payable - EPF	0.00	0.00	950179.00	950179.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	45500.00	896000.00	901500.00	0.00	51000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	1109000.00	1109000.00	0.00	0.00

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	84018.00	190335.00	150012.00	0.00	43695.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	68871.00	128175.00	98353.00	0.00	39049.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	2799833.00	2799833.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	576.00	576.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	147749.00	147749.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	40888.00	40888.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2530809.00	3342315.00	3629236.00	0.00	2817730.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	72499.00	123896.00	80264.00	0.00	28867.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	72499.00	95472.00	80264.00	0.00	57291.00
3503008	Government and Other Dues Payable - CGST	0.00	161151.00	851831.00	822102.00	0.00	131422.00
3503009	Government and Other Dues Payable - SGST	0.00	161151.00	851831.00	827315.00	0.00	136635.00
3503013	Government and Other Dues Payable - Others payable	0.00	1368114.00	1952695.00	584581.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	484829.00	0.00	484829.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	500.00	39500.00	0.00	39000.00
3504001	Refunds payable - Property Tax	0.00	0.00	1227.00	1227.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504009	Refund Payable - License Fees	0.00	0.00	4000.00	4000.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	1090791.00	0.00	0.00	0.00	1090791.00
3504015	Refund Payable - Rent from lease of lands	0.00	405000.00	0.00	0.00	0.00	405000.00
3504101	Advance Collection of Revenues	0.00	1547861.00	5559682.00	4377821.00	0.00	366000.00
4101001	Land	1069235.00	0.00	0.00	0.00	1069235.00	0.00
4101003	Parks	400000.00	0.00	0.00	0.00	400000.00	0.00
4101006	Swimming Pool	1475588.00	0.00	0.00	0.00	1475588.00	0.00
4102002	Administrative Buildings	39221.00	0.00	0.00	0.00	39221.00	0.00
4102005	Hospital Buildings	4460443.00	0.00	0.00	0.00	4460443.00	0.00
4102006	Dispensary/ Clinic Buildings	6000000.00	0.00	0.00	0.00	6000000.00	0.00
4102008	School Buildings	3822657.00	0.00	0.00	0.00	3822657.00	0.00
4102010	Market Buildings	427505.00	0.00	0.00	0.00	427505.00	0.00
4102011	Public Comfort Stations	1711595.00	0.00	0.00	3555.00	1708040.00	0.00
4102016	Other Buildings	37563888.00	0.00	4329398.00	0.00	41893286.00	0.00
4103001	Concrete Roads	17537603.00	0.00	0.00	0.00	17537603.00	0.00
4103002	Black Topped Roads	44552468.00	0.00	1282658.00	0.00	45835126.00	0.00
4103007	Other Roads	17222571.00	0.00	0.00	0.00	17222571.00	0.00
4103008	Bridges	6850298.00	0.00	3524968.00	0.00	10375266.00	0.00
4103010	Culverts	1701114.00	0.00	0.00	0.00	1701114.00	0.00
4103012	Side Walls	0.00	0.00	489930.00	0.00	489930.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	33943126.00	0.00	1045605.00	125000.00	34863731.00	0.00
4103102	Drainage	21475361.00	0.00	0.00	0.00	21475361.00	0.00
4103203	Reservoir	117847.00	0.00	0.00	0.00	117847.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	25188393.00	0.00	25188393.00	0.00
4103301	Lamp Post	10397108.00	0.00	0.00	0.00	10397108.00	0.00
4104001	Plant & Machinery	22497261.00	0.00	0.00	0.00	22497261.00	0.00
4105001	Vehicles	10933600.00	0.00	0.00	0.00	10933600.00	0.00
4106001	Office & Other Equipments	10735496.00	0.00	6754327.00	0.00	17489823.00	0.00
4106002	Computers, Printers & Peripherals	17368912.00	0.00	758190.00	0.00	18127102.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14522666.00	0.00	2195223.00	0.00	16717889.00	0.00
4108001	Other Fixed Assets	30237131.00	0.00	0.00	0.00	30237131.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4349939.00	0.00	1167094.00	0.00	5517033.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	8059530.00	0.00	8059530.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	5523977.00	0.00	2237901.00	0.00	7761878.00
4113201	Accumulated Depreciation-Watersupply	0.00	8838.00	0.00	2530624.00	0.00	2539462.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4251776.00	0.00	0.00	0.00	4251776.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	14298262.00	0.00	2249726.00	0.00	16547988.00
4115001	Accumulated Depreciation-Vehicles	0.00	4151196.00	0.00	1093360.00	0.00	5244556.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	15320566.00	0.00	3561692.00	0.00	18882258.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	10489908.00	0.00	1671788.00	0.00	12161696.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	70881578.00	0.00	6522586.00	0.00	77404164.00
4120101	Capital Work In Progress	456952.00	0.00	0.00	0.00	456952.00	0.00
4201001	Investments	186064495.00	0.00	18730182.00	0.00	204794677.00	0.00
4311001	Receivables for Property Taxes (Current)	8534257.00	0.00	74286121.00	66654727.00	16165651.00	0.00
4311002	Receivables for Property Taxes (Arrears)	6510581.00	0.00	8534257.00	13656561.00	1388277.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	932811.00	0.00	2592206.00	3379697.00	145320.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	172840.00	0.00	967653.00	1140493.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	417.00	417.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	283131.00	0.00	162588398.00	161630047.00	1241482.00	0.00
4312004	Receivables for Service Cess (Arrears)	375882.00	0.00	156629217.00	156866272.00	138827.00	0.00
4313001	Receivable for User Charges (Current)	280609.00	0.00	0.00	0.00	280609.00	0.00
4313003	Receivable for License Fees (Current)	1289502.00	0.00	3958361.00	5231363.00	16500.00	0.00
4313004	Receivable for License Fees	1122397.00	0.00	1289502.00	2411899.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313005	Receivables For Water Charges (Current)	0.00	0.00	653.00	653.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2100.00	2100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	782367.00	0.00	7364541.00	7925939.00	220969.00	0.00
4314002	Rent receivable from Buildings (Arrears)	548226.00	0.00	1415042.00	915488.00	1047780.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	408000.00	408000.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	24000.00	24000.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	158009035.00	158009035.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	155493005.00	155493005.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	3555.00	3555.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	2446.00	2446.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	1277.00	1277.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	28408.00	28408.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	143491.00	143491.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3729773.00	0.00	16264795.00	11745379.00	8249189.00	0.00
4315099	Receivable Others	155493005.00	0.00	158009035.00	158009035.00	155493005.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	10000000.00	10000000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3758529.00	6471990.00	3549363.00	0.00	835902.00
4321001	Provision for outstanding Taxes	0.00	1192023.00	0.00	0.00	0.00	1192023.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	431762.00	0.00	0.00	0.00	431762.00
4501001	Cash	33642.00	0.00	54721261.00	53637605.00	1117298.00	0.00
4502101	Bank	128693913.00	0.00	285434436.00	225482005.00	188646344.00	0.00
4502201	Treasury (Account)	0.00	0.00	46491313.00	46491313.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57879.00	57879.00	0.00	0.00
4601001	Festival Advance to Employees	41600.00	0.00	832000.00	854000.00	19600.00	0.00
4601002	Imprest	0.00	0.00	14434.00	14434.00	0.00	0.00
4601004	Marriage Loan	7724.00	0.00	0.00	0.00	7724.00	0.00
4601008	Advance to Employees for Medical Purposes	8481.00	0.00	0.00	8481.00	0.00	0.00
4601099	Other Loans and advances	2716465.00	0.00	0.00	0.00	2716465.00	0.00
4605002	Advance to Implementing Agencies	12168832.00	0.00	825000.00	0.00	12993832.00	0.00
4605004	Temporary Advances for Official	0.00	0.00	1148704.00	447303.00	701401.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes						
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	195320.00	195320.00	0.00	0.00
4605099	Advance to Others	867483.00	0.00	0.00	0.00	867483.00	0.00
4606003	Water Deposits	0.00	0.00	52398.00	52398.00	0.00	0.00
4613001	Accumulated Provisions against Deposits	0.00	123338.00	0.00	0.00	0.00	123338.00
	Total	828177662.00	828177662.00	2243217547.00	2243217547.00	1334131890.00	1334131890.00