

Perinthalmanna 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	23283.00	76370054.00	0.00	76346771.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	7650636.00	0.00	7650636.00
1101001	Profession Tax – Employees	0.00	0.00	32500.00	16213015.00	0.00	16180515.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4125705.00	0.00	4125705.00
1108004	Entertainment Tax	0.00	0.00	539.00	2903838.00	0.00	2903299.00
1301002	Rent from Stadium	0.00	0.00	0.00	199490.00	0.00	199490.00
1301099	Rent from Other Civic Amenities	0.00	0.00	0.00	42000.00	0.00	42000.00
1302003	Rent from Buildings	0.00	0.00	0.00	20694804.00	0.00	20694804.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5700.00	0.00	5700.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
1401004	Institution Registration fee	0.00	0.00	0.00	34500.00	0.00	34500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for IFTEOS	0.00	0.00	1000.00	4391510.00	0.00	4390510.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	14200.00	0.00	14200.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	5000.00	0.00	5000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	500.00	0.00	500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1010.00	0.00	1010.00
1401199	Other Licensing Fees	0.00	0.00	0.00	128600.00	0.00	128600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	18176363.00	0.00	18176363.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3916.00	0.00	3916.00
1401203	Permit Application fee	0.00	0.00	0.00	4577451.00	0.00	4577451.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401301	Fees for Birth & Death Certificate	0.00	0.00	0.00	112406.00	0.00	112406.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	393.00	0.00	393.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	29710.00	0.00	29710.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	7190.00	0.00	7190.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1057.00	0.00	1057.00
1401401	Fees under RTI Act	0.00	0.00	0.00	193.00	0.00	193.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	6000.00	0.00	6000.00
1401601	Development Charges	0.00	0.00	71282.00	237834.00	0.00	166552.00
1401701	Regularization Fees	0.00	0.00	0.00	1369859.00	0.00	1369859.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	262493.00	0.00	262493.00
1402001	Penal Interest	0.00	0.00	880.00	3630495.00	0.00	3629615.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	350275.00	0.00	350275.00
1402004	Compounding Fee	0.00	0.00	0.00	206174.00	0.00	206174.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	372390.00	0.00	372390.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	71600.00	0.00	71600.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	14250.00	0.00	14250.00
1404009	Search Fees	0.00	0.00	0.00	294.00	0.00	294.00
1404011	Late Fee	0.00	0.00	0.00	110870.00	0.00	110870.00
1404099	Other Fees	0.00	0.00	0.00	3620.00	0.00	3620.00
1405005	Bus Stand Fees	0.00	0.00	0.00	426000.00	0.00	426000.00
1405012	Crematorium Fees	0.00	0.00	0.00	73500.00	0.00	73500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	3902.00	0.00	3902.00
1405099	Other User Charges	0.00	0.00	0.00	38041.00	0.00	38041.00
1407001	Road Cutting Charges	0.00	0.00	0.00	129020.00	0.00	129020.00
1408001	Other Charges	0.00	0.00	0.00	22820.00	0.00	22820.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	3460.00	0.00	3460.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	920.00	0.00	920.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	268300.00	0.00	268300.00
1601001	Development Fund - General	0.00	0.00	0.00	43430520.00	0.00	43430520.00
1601002	Development Fund - Special	0.00	0.00	0.00	23442375.00	0.00	23442375.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	143879200.00	151774200.00	0.00	7895000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	45202700.00	0.00	45202700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4066800.00	0.00	4066800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13314600.00	0.00	13314600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	73400100.00	0.00	73400100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	31837927.00	0.00	31837927.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5963232.00	0.00	5963232.00
1601023	General Purpose Fund	0.00	0.00	0.00	26721660.00	0.00	26721660.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	13099999.00	0.00	13099999.00
1601039	Flood Relief Grant	0.00	0.00	0.00	488136.00	0.00	488136.00
1601045	Other Revenue Grants	0.00	0.00	7800000.00	7921075.00	0.00	121075.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	86774.00	0.00	86774.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of	0.00	0.00	0.00	4535797.00	0.00	4535797.00

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	PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	933334.00	1933334.00	0.00	1000000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4523261.00	0.00	4523261.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4763036.00	0.00	4763036.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	7800000.00	15768954.00	0.00	7968954.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	318616.00	0.00	318616.00
1602024	Swaccha Bharat Mission - Used Water Management	0.00	0.00	1800000.00	1800000.00	0.00	0.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	86774.00	2371198.00	0.00	2284424.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	45000.00	0.00	45000.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	35499.00	0.00	35499.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	428052.00	0.00	428052.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	33152392.00	0.00	33152392.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	1074052.00	0.00	1074052.00
1603002	Beneficiary Contribution	0.00	0.00	856175.00	856175.00	0.00	0.00

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1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	1331542.00	0.00	1331542.00
1702001	Dividend	0.00	0.00	0.00	3150.00	0.00	3150.00
1709001	Bank Charges Collected	0.00	0.00	0.00	1.00	0.00	1.00
1711001	Interest from Bank Accounts	0.00	0.00	1262399.00	1527380.00	0.00	264981.00
1801001	Deposits Forfeited	0.00	0.00	0.00	2500000.00	0.00	2500000.00
1804001	Recovery from Employees	0.00	0.00	1347.00	13137.00	0.00	11790.00
1808004	Receipts on excess payments	0.00	0.00	0.00	46940.00	0.00	46940.00
2101002	Salaries - Engineering Staff	0.00	0.00	685138.00	0.00	685138.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	29121991.00	1043817.00	28078174.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2485619.00	200000.00	2285619.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1011534.00	140000.00	871534.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	5221956.00	48812.00	5173144.00	0.00
2101101	Wages	0.00	0.00	6111913.00	203877.00	5908036.00	0.00
2101201	Bonus	0.00	0.00	170000.00	0.00	170000.00	0.00
2101301	Stipend	0.00	0.00	74194.00	0.00	74194.00	0.00
2101401	Honourarium	0.00	0.00	1065913.00	0.00	1065913.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	11599.00	0.00	11599.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4342850.00	323500.00	4019350.00	0.00
2102015	Uniforms	0.00	0.00	42760.00	0.00	42760.00	0.00
2102017	Festival Allowance	0.00	0.00	233170.00	0.00	233170.00	0.00

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2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	70202.00	35270.00	34932.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	91293.00	35271.00	56022.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1552964.00	72679.00	1480285.00	0.00
2103007	Pension Contribution	0.00	0.00	3054354.00	1923938.00	1130416.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	30987.00	30987.00	0.00	0.00
2105001	Remuneration	0.00	0.00	111675.00	0.00	111675.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201001	Rent of Buildings	0.00	0.00	180000.00	0.00	180000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	54798.00	0.00	54798.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	529698.00	0.00	529698.00	0.00
2201102	Water Charges - Office	0.00	0.00	93874.00	0.00	93874.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	72499.00	0.00	72499.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	80843.00	21782.00	59061.00	0.00
2201202	Postage Expenses	0.00	0.00	20968.00	0.00	20968.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1100.00	0.00	1100.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	355996.00	0.00	355996.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	26581.00	0.00	26581.00	0.00

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2201303	Rent - Allied Institutions	0.00	0.00	335872.00	0.00	335872.00	0.00
2202001	Books & Periodicals	0.00	0.00	176637.00	0.00	176637.00	0.00
2202101	Printing & Stationery	0.00	0.00	543366.00	8022.00	535344.00	0.00
2204001	Insurance	0.00	0.00	159216.00	0.00	159216.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	70000.00	0.00	70000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	387500.00	0.00	387500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	388121.00	0.00	388121.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	152000.00	0.00	152000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1122822.00	2605.00	1120217.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	6978276.00	0.00	6978276.00	0.00
2301002	Fuel Charges	0.00	0.00	1604897.00	38744.00	1566153.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1294706.00	0.00	1294706.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	704843.00	0.00	704843.00	0.00
2304099	Other Hire Charges	0.00	0.00	37524.00	36774.00	750.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	27870365.00	1504284.00	26366081.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	807528.00	0.00	807528.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	4963612.00	1281395.00	3682217.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	857075.00	0.00	857075.00	0.00

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2305008	Repairs & Maintenance - Treatment Plants	0.00	0.00	732633.00	0.00	732633.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	543000.00	0.00	543000.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	4870539.00	0.00	4870539.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	5306121.00	670706.00	4635415.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	263610.00	0.00	263610.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	118400.00	0.00	118400.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	156085.00	0.00	156085.00	0.00
2308101	Post Shifting Charge	0.00	0.00	96049.00	0.00	96049.00	0.00
2308201	Refreshment Charges	0.00	0.00	69405.00	0.00	69405.00	0.00
2405001	Interest on loans from banks	0.00	0.00	72536.00	0.00	72536.00	0.00
2405003	Interest on loans from financial Institutions - HUDCO	0.00	0.00	4361766.00	1422399.00	2939367.00	0.00
2407001	Bank Charges	0.00	0.00	1362.00	0.00	1362.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14388791.00	0.00	14388791.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2112100.00	0.00	2112100.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	302000.00	0.00	302000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	349970.00	0.00	349970.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	277932.00	0.00	277932.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	83838.00	0.00	83838.00	0.00

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2510305	Dairy Development - Milk Incentives	0.00	0.00	1704979.00	0.00	1704979.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	80000.00	0.00	80000.00	0.00
2510802	Water Conservation	0.00	0.00	1800000.00	0.00	1800000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520102	Primary Education	0.00	0.00	2984822.00	0.00	2984822.00	0.00
2520107	Education-Related Activities	0.00	0.00	6103002.00	0.00	6103002.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	279900.00	0.00	279900.00	0.00
2520602	Health related Programs	0.00	0.00	4721406.00	0.00	4721406.00	0.00
2520604	Community Health Sub centers	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	144020.00	0.00	144020.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24257500.00	7800000.00	16457500.00	0.00
2520903	Women Welfare	0.00	0.00	2275000.00	0.00	2275000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	887325.00	0.00	887325.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	7066650.00	0.00	7066650.00	0.00
2520908	Social Security Programme	0.00	0.00	556806.00	0.00	556806.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	6275734.00	0.00	6275734.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1674713.00	0.00	1674713.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1387800.00	0.00	1387800.00	0.00
2521203	Vocational Capacity Building -	0.00	0.00	35499.00	0.00	35499.00	0.00

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	Related Activities						
2521601	Local Government Service Delivery Improvement	0.00	0.00	2312614.00	0.00	2312614.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	227991.00	0.00	227991.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	174525.00	0.00	174525.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	391360.00	0.00	391360.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	142297.00	0.00	142297.00	0.00
2522101	Crematorium	0.00	0.00	588480.00	0.00	588480.00	0.00
2522301	Solid Waste Management	0.00	0.00	8198132.00	729544.00	7468588.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	594000.00	579874.00	14126.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	230662.00	0.00	230662.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	67800.00	0.00	67800.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	396519.00	0.00	396519.00	0.00
2530101	Street Lights	0.00	0.00	66262.00	0.00	66262.00	0.00
2530102	Office Electrification	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2530201	Roads	0.00	0.00	15167609.00	0.00	15167609.00	0.00
2530205	Foot Bridges	0.00	0.00	348874.00	0.00	348874.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2992383.00	0.00	2992383.00	0.00

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2530302	Public Buildings - Other Buildings	0.00	0.00	2996522.00	0.00	2996522.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	331900.00	0.00	331900.00	0.00
2530405	Other Constructions	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	600000.00	600000.00	0.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	180000.00	0.00	180000.00	0.00
2540104	Orphanages - grant in aid	0.00	0.00	121075.00	0.00	121075.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	151774200.00	143879200.00	7895000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	45202700.00	0.00	45202700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4066800.00	0.00	4066800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13314600.00	0.00	13314600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	73400100.00	0.00	73400100.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	1500000.00	0.00	1500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2602101	Keralotsavam - Expenses	0.00	0.00	400000.00	0.00	400000.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	37454.00	18727.00	18727.00	0.00
2701001	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	3159481.00	0.00	3159481.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	12919536.00	0.00	12919536.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8143965.00	0.00	8143965.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2940908.00	0.00	2940908.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	297961.00	0.00	297961.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1875761.00	0.00	1875761.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	880415.00	0.00	880415.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1652899.00	0.00	1652899.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5789432.00	0.00	5789432.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	21561071.00	0.00	21561071.00	0.00
2801001	Prior Period Income	0.00	0.00	1918340.00	224776597.00	0.00	222858257.00
2808001	Prior Period Expenses	0.00	0.00	14119387.00	10405217.00	3714170.00	0.00
3101001	General Fund	245238456.00	0.00	0.00	0.00	245238456.00	0.00
3109001	Excess of Income Over Expenditure	22866781.00	0.00	0.00	0.00	22866781.00	0.00
3109002	Suspense	0.00	4371722.00	394.00	1314586.00	0.00	5685914.00
3111001	Poverty Alleviation Fund	0.00	106.00	106.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	54866.00	83744.00	69782.00	0.00	40904.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	382220739.00	2111165.00	29980200.00	0.00	410089774.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	8189161.00	15851134.00	0.00	7661973.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	3478608.00	6065730.00	0.00	2587122.00
3201004	Central Finance Commission Grant - Tied	0.00	6215806.00	15963861.00	10934107.00	0.00	1186052.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	7030420.00	7030420.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	8954.00	1841922.00	0.00	1832968.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	8052268.00	8052268.00	0.00	0.00
3201020	Intergrated Child Development Service	0.00	0.00	434905.00	8100880.00	0.00	7665975.00
3201023	Member Of Parliament Local And Development Scheme	0.00	3029.00	2056.00	8505.00	0.00	9478.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	4341143.00	4341143.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	45000.00	45000.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	35499.00	35499.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	428052.00	428052.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	31352392.00	31352392.00	0.00	0.00
3201040	NULM	0.00	0.00	1331542.00	1331542.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	207195046.00	218955218.00	11787650.00	0.00	27478.00
3202001	Development Fund - General	0.00	0.00	49647140.00	49647140.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	24828102.00	24828102.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	2200000.00	2200000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	32137150.00	32137150.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8276246.00	8276246.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	213180.00	213180.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	242422.00	242422.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	1.00	1.00	0.00	0.00
3202040	Grant for Solid Waste Management	0.00	0.00	86774.00	1969945.00	0.00	1883171.00
3203001	Grant from Other Government Agencies	0.00	578475.00	578475.00	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	7806368.00	7806368.00	1070685.00	0.00	1070685.00
3208096	Donations to CMDRF	0.00	515750.00	605796.00	244630.00	0.00	154584.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	202650165.00	381415412.00	179513522.00	0.00	748275.00
3305001	Loan from Banks	0.00	1918803.00	4795910.00	2877107.00	0.00	0.00
3305004	Loan from HUDCO	0.00	148950373.00	19217940.00	11562500.00	0.00	141294933.00
3311001	Loans from Central Government	0.00	0.00	178706942.00	357413884.00	0.00	178706942.00
3401001	Earnest Money Deposit	0.00	1490715.00	90000.00	119000.00	0.00	1519715.00
3401002	Security Deposit	0.00	1112939.00	0.00	104464.00	0.00	1217403.00
3401003	Retention	0.00	6142900.00	242411.00	310700.00	0.00	6211189.00
3401004	Water Connection - Security Deposit	0.00	2306355.00	1617655.00	5000.00	0.00	693700.00
3402001	Rent Deposit	0.00	2252257.00	52000.00	47356.00	0.00	2247613.00
3402002	Auction Deposit	0.00	508343869.00	3301836.00	1805301.00	0.00	506847334.00
3402006	Election Deposit(Candidate)	0.00	309186.00	0.00	0.00	0.00	309186.00
3408099	Other deposits received	0.00	1681379.00	149509.00	149509.00	0.00	1681379.00
3501001	Suppliers Control Account	0.00	0.00	5014626.00	5014626.00	0.00	0.00
3501002	Contractors Control Account	0.00	1800000.00	98834956.00	97034956.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	2751695.00	2751695.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	1959052.00	2070629.00	111577.00	0.00	0.00
3501101	Gross Salary Payable	0.00	4046904.00	44104985.00	40058081.00	0.00	0.00
3501102	Net Salary Payable	0.00	1107857.00	27665378.00	28438811.00	0.00	1881290.00
3501103	Net Pension Payable	0.00	0.00	11691023.00	11691023.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501104	Provident Fund Loan Payable	0.00	0.00	1480120.00	2967265.00	0.00	1487145.00
3501105	Pension and Gratuity Payable	0.00	0.00	12985264.00	12985264.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	1678311.00	1551862.00	0.00	0.00	126449.00
3501107	Contribution to Other Pension Fund Payable	0.00	161330.00	161330.00	0.00	0.00	0.00
3501108	Provident Fund Payable	0.00	5002432.00	5002432.00	0.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	7760575.00	7760575.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	3001579.00	3001579.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	0.00	66157.00	0.00	66157.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	60700.00	2099732.00	2169323.00	0.00	130291.00
3501302	Employers Liabilities - EPF	0.00	7406.00	180560.00	184937.00	0.00	11783.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	278000.00	295500.00	0.00	17500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	772850.00	795850.00	0.00	23000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	361040.00	5427131.00	5212215.00	0.00	146124.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	372000.00	385200.00	0.00	13200.00
3502006	Recoveries Payable - Insurance Premium	0.00	23580.00	688574.00	697394.00	0.00	32400.00
3502008	Recoveries Payable - Co-operative	0.00	1000.00	79000.00	78000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	135000.00	146000.00	0.00	11000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	48000.00	44000.00	0.00	12000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	25904.00	287924.00	291138.00	0.00	29118.00
3502012	Recoveries Payable - State Life Insurance	0.00	34900.00	736870.00	741750.00	0.00	39780.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	29700.00	11200.00	11200.00	0.00	29700.00
3502014	Recoveries Payable - Group Insurance	0.00	0.00	706500.00	736600.00	0.00	30100.00
3502015	Recoveries Payable - Recurring Deposit	0.00	1116000.00	0.00	5000.00	0.00	1121000.00
3502017	Recoveries Payable-GPAIS	0.00	1500.00	62500.00	61000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	892251.00	0.00	434514.00	0.00	1326765.00
3502020	Recoveries Payable - Employee Share NPS	0.00	59929.00	2285755.00	2356117.00	0.00	130291.00
3502021	Recoveries Payable - EPF	0.00	5760.00	99284.00	105307.00	0.00	11783.00
3502022	Recoveries Payable -Medisep -Regular	0.00	19000.00	692680.00	703180.00	0.00	29500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	462500.00	462500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	298985.00	298985.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax	487432.00	0.00	1498754.00	2357940.00	0.00	371754.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5838856.00	0.00	757682.00	0.00	6596538.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	297326.00	297326.00	0.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	51188.00	56506.00	5318.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	17677.00	17677.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	2733.00	2733.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	8000.00	8000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	86750.00	93000.00	0.00	6250.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	386935.00	509953.00	0.00	123018.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1433512.00	2356464.00	3226169.50	0.00	2303217.50
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	0.00	539.00	539.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	329653.00	944514.00	848883.00	0.00	234022.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	328337.00	943198.00	848883.00	0.00	234022.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	50000.00	65079.00	0.00	15079.00
3503008	Government and Other Dues Payable - CGST	0.00	212098.00	1852739.00	1876942.00	0.00	236301.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	217648.00	2118988.00	2137641.00	0.00	236301.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	10646.00	0.00	0.00	0.00	10646.00
3503013	Government and Other Dues Payable - Others payable	0.00	2548758.00	0.00	0.00	0.00	2548758.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	40645.00	0.00	40645.00
3503099	Other Payable	0.00	819762.00	819763.00	1.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	11047.00	11047.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	21120.00	21120.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	6214.00	6214.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	721622.00	0.00	0.00	0.00	721622.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2056.00	2143507.00	0.00	2141451.00
3504099	Refund Payable - Others	0.00	0.00	396371.00	396371.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	2949756.00	2085746.00	1379707.00	0.00	2243717.00
3508001	Liability in respect of Stale Cheque	0.00	1782969.00	7062218.00	10531878.00	0.00	5252629.00
3508099	Other Liabilities Payable	0.00	0.00	235341.00	235341.00	0.00	0.00
4101001	Land	74694681.00	0.00	490000.00	0.00	75184681.00	0.00
4101004	Gardens	600172.00	0.00	0.00	0.00	600172.00	0.00
4101005	Parking Lots	2802691.00	0.00	0.00	0.00	2802691.00	0.00
4102002	Administrative Buildings	455379545.00	0.00	1500000.00	0.00	456879545.00	0.00
4102005	Hospital Buildings	1526646.00	0.00	0.00	0.00	1526646.00	0.00
4102007	Slaughter House Buildings	354000.00	0.00	0.00	0.00	354000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	11947110.00	0.00	0.00	0.00	11947110.00	0.00
4102010	Market Buildings	144498708.00	0.00	0.00	0.00	144498708.00	0.00
4102011	Public Comfort Stations	1744576.00	0.00	0.00	0.00	1744576.00	0.00
4102012	Recreation Centre Buildings	409341.00	0.00	0.00	0.00	409341.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	500000.00	0.00	12822032.00	0.00	13322032.00	0.00
4102016	Other Buildings	3400297.00	0.00	22235928.00	0.00	25636225.00	0.00
4102017	Compound Wall	0.00	0.00	504293.00	0.00	504293.00	0.00
4102019	Free Style Open Gym	0.00	0.00	999990.00	0.00	999990.00	0.00
4103001	Concrete Roads	49602798.00	0.00	3934077.00	0.00	53536875.00	0.00
4103002	Black Topped Roads	55571007.00	0.00	8601590.00	1368285.00	62804312.00	0.00
4103004	Footpath	0.00	0.00	683480.00	348874.00	334606.00	0.00
4103007	Other Roads	127958001.00	0.00	5402997.00	0.00	133360998.00	0.00
4103008	Bridges	1849641.00	0.00	0.00	0.00	1849641.00	0.00
4103010	Culverts	7049274.00	0.00	232300.00	0.00	7281574.00	0.00
4103012	Side Walls	0.00	0.00	3971062.00	0.00	3971062.00	0.00
4103099	Other Constructions	177829473.00	0.00	3200494.00	0.00	181029967.00	0.00
4103102	Drainage	35905446.00	0.00	5073531.00	0.00	40978977.00	0.00
4103202	Tunnel	371942.00	0.00	0.00	0.00	371942.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	26681516.00	0.00	26681516.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	1238376.00	0.00	1238376.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103301	Lamp Post	3310442.00	0.00	0.00	0.00	3310442.00	0.00
4104001	Plant & Machinery	23475216.00	0.00	163923.00	0.00	23639139.00	0.00
4105001	Vehicles	9860986.00	0.00	1340182.00	0.00	11201168.00	0.00
4106001	Office & Other Equipments	12242338.00	0.00	2238500.00	0.00	14480838.00	0.00
4106002	Computers, Printers & Peripherals	5332208.00	0.00	2068187.00	2001026.00	5399369.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	67359729.00	0.00	5832395.00	0.00	73192124.00	0.00
4108001	Other Fixed Assets	54846702.00	0.00	1788976.00	0.00	56635678.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	41011899.00	0.00	12919536.00	0.00	53931435.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	8143965.00	0.00	8143965.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	5375872.00	0.00	2940908.00	0.00	8316780.00
4113301	Accumulated Depreciation-Public Lighting	0.00	476790.00	0.00	297961.00	0.00	774751.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	13940153.00	0.00	1875761.00	0.00	15815914.00
4115001	Accumulated Depreciation-Vehicles	0.00	5434541.00	0.00	880415.00	0.00	6314956.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	11853700.00	0.00	1652899.00	0.00	13506599.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	29126346.00	0.00	5789432.00	0.00	34915778.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	227572668.00	0.00	21561071.00	0.00	249133739.00
4120101	Capital Work In Progress	62994146.00	0.00	0.00	0.00	62994146.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	4000000.00	0.00	0.00	0.00	4000000.00	0.00
4208001	Fixed Deposits	48130.00	0.00	0.00	48130.00	0.00	0.00
4301002	Purchase of Material - Stores	22500.00	0.00	0.00	22500.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	13622496.00	0.00	80511248.00	64558747.00	29574997.00	0.00
4311002	Receivables for Property Taxes (Arrears)	34034560.00	0.00	13622496.00	16931127.00	30725929.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1503101.00	0.00	4125705.00	4228806.00	1400000.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	737002.00	0.00	1503101.00	2240103.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1295860.00	0.00	7681494.00	6160257.50	2817096.50	0.00
4312004	Receivables for Service Cess (Arrears)	2222541.00	0.00	1295859.00	1625328.00	1893072.00	0.00
4313003	Receivable for License Fees (Current)	18500.00	0.00	4390510.00	4209010.00	200000.00	0.00
4313004	Receivable for License Fees (Arrears)	160490.00	0.00	18500.00	178990.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	900.00	900.00	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)	2258324.00	0.00	20747114.00	19092984.00	3912454.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	304808.00	0.00	2371218.00	1807140.00	868886.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	3337.00	3337.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	6336.00	6336.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	62814.00	62814.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	474826.00	474826.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	97652.00	97652.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	339646.00	339646.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	7743.00	7743.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	115846.00	115846.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	3000.00	3000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	1470037.00	0.00	8877371.00	2521440.00	7825968.00	0.00
4315099	Receivable Others	57193949.00	0.00	21367564.00	78561513.00	0.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	76065690.00	0.00	76065690.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	6880288.00	0.00	3217088.00	3832631.00	6264745.00	0.00
4321001	Provision for outstanding Taxes	0.00	4591046.00	0.00	0.00	0.00	4591046.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	0.00	0.00	3159481.00	0.00	3159481.00
4501001	Cash	3179144.00	0.00	85098012.00	86686011.00	1591145.00	0.00
4502101	Bank	45048656.00	0.00	309010332.00	296252642.00	57806346.00	0.00
4502201	Treasury (Account)	4942177.00	0.00	30898867.00	34353899.00	1487145.00	0.00
4601001	Festival Advance to Employees	16525.00	0.00	690000.00	622525.00	84000.00	0.00
4601002	Imprest	0.00	0.00	2165.00	0.00	2165.00	0.00
4601004	Marriage Loan	42537.00	0.00	0.00	0.00	42537.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	1252527.00	1252527.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	2500000.00	2500000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	5904125.00	0.00	404800.00	481171.00	5827754.00	0.00
4605009	Unauthorized debt	0.00	0.00	100002.00	100002.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	6.00	6.00	0.00	0.00
4606003	Water Deposits	14840000.00	0.00	0.00	0.00	14840000.00	0.00
	Total	1861755535.00	1861755535.00	2840032203.00	2840032203.00	2449559799.50	2449559799.50