Paravur 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	16283054.00	0.00	16283054.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2393608.00	0.00	2393608.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2365880.00	0.00	2365880.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1442870.00	0.00	1442870.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	59834.00	0.00	59834.00
1302003	Rent from Buildings	0.00	0.00	0.00	2290941.00	0.00	2290941.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401004	Institution Registration fee	0.00	0.00	3000.00	8500.00	0.00	5500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	720902.00	0.00	720902.00
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
1401105	License fee for Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401199	Other Licensing Fees	0.00	0.00	0.00	59875.00	0.00	59875.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1268471.00	0.00	1268471.00
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	20822.00	1023160.00	0.00	1002338.00
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	328.00	0.00	328.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17970.00	0.00	17970.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	900.00	0.00	900.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	824.00	0.00	824.00
1401701	Regularization Fees	0.00	0.00	0.00	309654.00	0.00	309654.00
1401801	Application Fee	0.00	0.00	0.00	106700.00	0.00	106700.00
1402001	Penal Interest	0.00	0.00	0.00	2563146.00	0.00	2563146.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	548170.00	0.00	548170.00
1402004	Compounding Fee	0.00	0.00	0.00	1830.00	0.00	1830.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	153530.00	0.00	153530.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	99960.00	0.00	99960.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	180.00	0.00	180.00
1404011	Late Fee	0.00	0.00	0.00	73075.00	0.00	73075.00
1404099	Other Fees	0.00	0.00	0.00	27528.00	0.00	27528.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	180.00	0.00	180.00
1405099	Other User Charges	0.00	0.00	0.00	25504.00	0.00	25504.00
1407001	Road Cutting Charges	0.00	0.00	0.00	434005.00	0.00	434005.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	33300.00	0.00	33300.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6980.00	0.00	6980.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	70154.00	0.00	70154.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	135500.00	0.00	135500.00
1601001	Development Fund - General	0.00	0.00	0.00	33165670.00	0.00	33165670.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	18364948.00	0.00	18364948.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	568800.00	0.00	568800.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	720.00	1440.00	0.00	720.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32591100.00	0.00	32591100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	733200.00	0.00	733200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8937900.00	0.00	8937900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	120000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51990700.00	0.00	51990700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10494058.00	0.00	10494058.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	17414717.00	34829434.00	0.00	17414717.00
1601023	General Purpose Fund	0.00	0.00	0.00	25633200.00	0.00	25633200.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	12659298.00	0.00	12659298.00
1601040	Grant for Festivals	0.00	0.00	0.00	100000.00	0.00	100000.00
1602001	Special Grants	0.00	0.00	0.00	2000.00	0.00	2000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1533537.00	0.00	1533537.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	5007610.00	0.00	5007610.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1883044.00	0.00	1883044.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	12583753.00	0.00	12583753.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	12817230.00	0.00	12817230.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1288167.00	0.00	1288167.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	102875.00	0.00	102875.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	145000.00	0.00	145000.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	153487.00	0.00	153487.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	46305277.00	0.00	46305277.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	828667.00	0.00	828667.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	1003279.00	0.00	1003279.00
1603002	Beneficiary Contribution	0.00	0.00	5010.00	758404.00	0.00	753394.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	836744.00	0.00	836744.00
1605003	Contribution - other Funds	0.00	0.00	0.00	52048.00	0.00	52048.00
1702001	Dividend	0.00	0.00	0.00	4275.00	0.00	4275.00
1711001	Interest from Bank Accounts	0.00	0.00	20401.00	68505.00	0.00	48104.00
1804001	Recovery from Employees	0.00	0.00	0.00	3453.00	0.00	3453.00
1808004	Receipts on excess payments	0.00	0.00	0.00	209770.00	0.00	209770.00
2101002	Salaries - Engineering Staff	0.00	0.00	8673726.00	0.00	8673726.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	24802180.00	441370.00	24360810.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	678177.00	0.00	678177.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	319805.00	0.00	319805.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	444155.00	0.00	444155.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	209925.00	0.00	209925.00	0.00
2101101	Wages	0.00	0.00	3240422.00	0.00	3240422.00	0.00
2101201	Bonus	0.00	0.00	57200.00	0.00	57200.00	0.00
2101301	Stipend	0.00	0.00	14000.00	0.00	14000.00	0.00
2101401	Honourarium	0.00	0.00	563520.00	0.00	563520.00	0.00
2101501	Festival Allowance	0.00	0.00	94500.00	0.00	94500.00	0.00
2101502	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	1000.00	0.00	1000.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	10000.00	0.00	10000.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	2750.00	0.00	2750.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3345164.00	0.00	3345164.00	0.00
2102017	Festival Allowance	0.00	0.00	27500.00	0.00	27500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	1760.00	0.00	1760.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1000.00	0.00	1000.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	17834.00	0.00	17834.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	34299.00	0.00	34299.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	43299.00	0.00	43299.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	821274.00	0.00	821274.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	1881525.00	0.00	1881525.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	6095060.00	0.00	6095060.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	502474.00	0.00	502474.00	0.00
2105001	Remuneration	0.00	0.00	16200.00	0.00	16200.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	830.00	0.00	830.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	5315256.00	406249.00	4909007.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	72495.00	0.00	72495.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	20007.00	0.00	20007.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	66140.00	0.00	66140.00	0.00
2201202	Postage Expenses	0.00	0.00	23873.00	0.00	23873.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	16090.00	0.00	16090.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	60834.00	0.00	60834.00	0.00
2202001	Books & Periodicals	0.00	0.00	25000.00	0.00	25000.00	0.00
2202101	Printing & Stationery	0.00	0.00	619307.00	0.00	619307.00	0.00
2204001	Insurance	0.00	0.00	59338.00	0.00	59338.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	139430.00	0.00	139430.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	97336.00	0.00	97336.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	570603.00	0.00	570603.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	545530.00	0.00	545530.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	73800.00	0.00	73800.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	10607375.00	0.00	10607375.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	500000.00	0.00	500000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	164230.00	400.00	163830.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	7555.00	0.00	7555.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	26530.00	0.00	26530.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	35194.00	0.00	35194.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	54208.00	0.00	54208.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1511025.00	0.00	1511025.00	0.00
2308201	Refreshment Charges	0.00	0.00	43722.00	3680.00	40042.00	0.00
2407001	Bank Charges	0.00	0.00	51882.00	0.00	51882.00	0.00
2408001	Other Finance Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1018504.00	0.00	1018504.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	440136.00	0.00	440136.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	327950.00	0.00	327950.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1567800.00	0.00	1567800.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	171000.00	0.00	171000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510124	Agriculture - Intercropping	0.00	0.00	576000.00	0.00	576000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	75500.00	0.00	75500.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	999588.00	0.00	999588.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	450000.00	0.00	450000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	45000.00	0.00	45000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	102000.00	0.00	102000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	400800.00	0.00	400800.00	0.00
2510215	Protection of Animals	0.00	0.00	123600.00	0.00	123600.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	683639.00	0.00	683639.00	0.00
2510417	Marine Fishing	0.00	0.00	774900.00	0.00	774900.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	825800.00	0.00	825800.00	0.00
2510802	Water Conservation	0.00	0.00	509860.00	0.00	509860.00	0.00
2510803	Flood Relief Activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	2385000.00	0.00	2385000.00	0.00
2520102	Primary Education	0.00	0.00	223859.00	0.00	223859.00	0.00
2520103	High School Education	0.00	0.00	2208491.00	0.00	2208491.00	0.00
2520107	Education-Related Activities	0.00	0.00	3163884.00	0.00	3163884.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	66800.00	0.00	66800.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	350000.00	0.00	350000.00	0.00
2520601	Public Health Centre	0.00	0.00	6861147.00	0.00	6861147.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	15227745.00	0.00	15227745.00	0.00
2520702	Drinking Water - Public	0.00	0.00	49605277.00	3700000.00	45905277.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23425000.00	0.00	23425000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1987200.00	0.00	1987200.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	596630.00	0.00	596630.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2533267.00	0.00	2533267.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4747873.00	0.00	4747873.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	632813.00	0.00	632813.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1684810.00	0.00	1684810.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	330400.00	0.00	330400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	450176.00	0.00	450176.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1275421.00	0.00	1275421.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2720135.00	0.00	2720135.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	159917.00	0.00	159917.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	539746.00	0.00	539746.00	0.00
2522301	Solid Waste Management	0.00	0.00	145995.00	0.00	145995.00	0.00
2522302	Liquid Waste Management	0.00	0.00	1010583.00	0.00	1010583.00	0.00

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2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	6618969.00	0.00	6618969.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	64753.00	0.00	64753.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	10000.00	0.00	10000.00	0.00
2530201	Roads	0.00	0.00	9725010.00	87057.00	9637953.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	204423.00	0.00	204423.00	0.00
2530405	Other Constructions	0.00	0.00	16220.00	0.00	16220.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	73800.00	0.00	73800.00	0.00
2540109	Housing grant	0.00	0.00	30887786.00	18084966.00	12802820.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	568800.00	0.00	568800.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	1440.00	720.00	720.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32591100.00	0.00	32591100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	733200.00	0.00	733200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8937900.00	0.00	8937900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	60000.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51990700.00	0.00	51990700.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	12645824.00	0.00	12645824.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4799312.00	0.00	4799312.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	526997.00	0.00	526997.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	525365.00	0.00	525365.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	677385.00	0.00	677385.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1233084.00	0.00	1233084.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	133211.00	0.00	133211.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	6075667.00	4799312.00	1276355.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	101000.00	0.00	101000.00
2808001	Prior Period Expenses	0.00	0.00	29455.00	0.00	29455.00	0.00
3101001	General Fund	125547604.00	0.00	0.00	0.00	125547604.00	0.00
3109001	Excess of Income Over Expenditure	0.00	4272649.00	0.00	0.00	0.00	4272649.00
3111001	Poverty Alleviation Fund	0.00	0.00	442.00	442.00	0.00	0.00
3121001	Capital Contribution	0.00	311781114.00	4383984.00	24473233.00	0.00	331870363.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	0.00	1160525.00	1160525.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1963550.00	1533537.00	47271.00	0.00	477284.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	7426056.00	5007610.00	4610700.00	0.00	7029146.00
3201004	Central Finance Commission Grant - Tied	0.00	19528655.00	29797132.00	22328999.00	0.00	12060522.00
3201005	Central Finance Commission Grant - Untied	0.00	11334935.00	16560452.00	16209178.00	0.00	10983661.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	1767912.00	12817230.00	33453452.00	0.00	22404134.00
3201017	Integrated Housing And Slum Development Programme	0.00	13210182.00	0.00	372962.00	0.00	13583144.00
3201020	Integrated Child Development Service	0.00	2220904.00	1288167.00	3220326.00	0.00	4153063.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	102875.00	102875.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	1362117.00	145000.00	40870.00	0.00	1257987.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	153487.00	153487.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	46305277.00	46305277.00	0.00	0.00
3201040	NULM	0.00	0.00	828667.00	828667.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	4618754.00	0.00	128687.00	0.00	4747441.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	1880162.00	4223605.00	4287336.00	0.00	1943893.00
3202001	Development Fund - General	0.00	0.00	31941514.00	31941514.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	18364948.00	18364948.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	250000.00	0.00	0.00	0.00	250000.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10494058.00	10494058.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	43597402.00	43597402.00	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	0.00	128687.00	128687.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	16698.00	13474.00	442.00	0.00	3666.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	20401.00	0.00	20401.00
3208010	Beneficiary Contribution	0.00	361775.00	268050.00	564877.00	0.00	658602.00
3208096	Donations to CMDRF	0.00	0.00	189386.00	189386.00	0.00	0.00
3305004	Loan from HUDCO	0.00	20000000.00	2000000.00	0.00	0.00	18000000.00
3401001	Earnest Money Deposit	0.00	266834.00	68438.00	73750.00	0.00	272146.00
3401002	Security Deposit	0.00	186390.00	0.00	213500.00	0.00	399890.00
3401003	Retention	0.00	330429.00	83737.00	117133.00	0.00	363825.00
3401004	Water Connection - Security Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	1656918.00	0.00	20000.00	0.00	1676918.00
3402002	Auction Deposit	0.00	17525924.00	223064.00	200000.00	0.00	17502860.00
3402006	Election Deposit(Candidate)	0.00	76000.00	76000.00	0.00	0.00	0.00
3408099	Other deposits received	0.00	647352.00	0.00	0.00	0.00	647352.00
3501001	Suppliers Control Account	0.00	0.00	8797705.00	8797705.00	0.00	0.00
3501002	Contractors Control Account	0.00	231309.00	7286089.00	7054780.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	25200.00	25200.00	0.00	0.00
3501101	Gross Salary Payable	0.00	5863363.00	25860479.00	25860479.00	0.00	5863363.00
3501102	Net Salary Payable	0.00	1198392.00	18023370.00	18299061.00	0.00	1474083.00
3501103	Net Pension Payable	0.00	0.00	3308381.00	3636229.00	0.00	327848.00
3501104	Provident Fund Loan Payable	0.00	3655991.00	4872479.00	1216488.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	6181841.00	6181841.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	10033792.00	0.00	1331862.00	0.00	11365654.00
3501108	Provident Fund Payable	0.00	0.00	1649389.00	3862607.00	0.00	2213218.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	658632.00	658632.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1622212.00	1972769.00	0.00	350557.00
3501122	Leave Salary Payable	0.00	0.00	1187625.00	1187625.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	57694.00	1191669.00	1216473.00	0.00	82498.00
3501302	Employers Liabilities - EPF	0.00	21731.00	88009.00	82998.00	0.00	16720.00
3501303	Employers Liabilities - Pension	0.00	0.00	152546.00	152546.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution						
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	467640.00	499550.00	0.00	31910.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	446750.00	488250.00	0.00	41500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	107686.00	3094575.00	3219935.00	0.00	233046.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	65332.00	65332.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	15602.00	525524.00	544598.00	0.00	34676.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7000.00	133000.00	158500.00	0.00	32500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	74000.00	88000.00	0.00	14000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	32000.00	32000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	8500.00	199311.00	190811.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	21450.00	445783.00	451088.00	0.00	26755.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14452.00	14452.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	21800.00	411200.00	415900.00	0.00	26500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	40000.00	40000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	13896.00	0.00	0.00	0.00	13896.00
3502020	Recoveries Payable - Employee Share NPS	0.00	57694.00	1482169.00	1506973.00	0.00	82498.00
3502021	Recoveries Payable - EPF	0.00	20862.00	220608.00	214413.00	0.00	14667.00
3502022	Recoveries Payable -Medisep -Regular	0.00	14500.00	464500.00	473000.00	0.00	23000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	157500.00	167000.00	0.00	9500.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	57438.00	240122.00	229189.00	0.00	46505.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	20915.00	51051.00	58902.00	0.00	28766.00
3502028	Recoveries Payable - Other Recoveries	0.00	63725.00	62269.00	63286.00	0.00	64742.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	23820.00	23820.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	42250.00	105566.00	0.00	63316.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	125230.00	125230.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	500.00	0.00	500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	3722587.00	454565.00	1082169.00	0.00	4350191.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	59699.00	146303.00	137777.00	0.00	51173.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	59699.00	150963.00	142437.00	0.00	51173.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	26812.00	26812.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	59878.00	245057.00	222070.00	0.00	36891.00
3503009	Government and Other Dues Payable - SGST	0.00	59966.00	247937.00	224862.00	0.00	36891.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2199.00	0.00	0.00	0.00	2199.00
3503013	Government and Other Dues Payable - Others payable	0.00	103615.00	0.00	2726.00	0.00	106341.00
3503017	Cess on Entertainment Tax Payable	0.00	46900.00	0.00	0.00	0.00	46900.00
3503018	Cess on KCWWF Payable	0.00	0.00	675027.00	679305.00	0.00	4278.00
3503019	Value of Stamps and Flags Payable	0.00	6875.00	0.00	0.00	0.00	6875.00
3503099	Other Payable	0.00	50955708.00	0.00	0.00	0.00	50955708.00
3504008	Refund Payable - User Charges	0.00	5260.00	0.00	0.00	0.00	5260.00
3504010	Refund Payable - Other Fees	0.00	0.00	20822.00	20822.00	0.00	0.00
3504099	Refund Payable - Others	0.00	259827.00	55909.00	0.00	0.00	203918.00
3504101	Advance Collection of Revenues	0.00	545070.00	545070.00	244000.00	0.00	244000.00
3508001	Liability in respect of Stale Cheque	0.00	6209590.00	0.00	0.00	0.00	6209590.00
4101001	Land	37252023.00	0.00	0.00	0.00	37252023.00	0.00
4101003	Parks	1786345.00	0.00	0.00	0.00	1786345.00	0.00
4102002	Administrative Buildings	36314146.00	0.00	0.00	0.00	36314146.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	45060625.00	0.00	0.00	0.00	45060625.00	0.00
4102006	Dispensary/ Clinic Buildings	139867.00	0.00	0.00	0.00	139867.00	0.00
4102008	School Buildings	17657241.00	0.00	0.00	0.00	17657241.00	0.00
4102010	Market Buildings	1452673.00	0.00	0.00	0.00	1452673.00	0.00
4102011	Public Comfort Stations	1600000.00	0.00	0.00	0.00	1600000.00	0.00
4102012	Recreation Centre Buildings	1248830.00	0.00	0.00	0.00	1248830.00	0.00
4102016	Other Buildings	21264182.00	0.00	1018108.00	0.00	22282290.00	0.00
4102017	Compound Wall	0.00	0.00	674899.00	0.00	674899.00	0.00
4103001	Concrete Roads	36459246.00	0.00	0.00	0.00	36459246.00	0.00
4103002	Black Topped Roads	22390276.00	0.00	0.00	0.00	22390276.00	0.00
4103003	Interlocked Roads	0.00	0.00	1747725.00	542311.00	1205414.00	0.00
4103007	Other Roads	12838198.00	0.00	0.00	0.00	12838198.00	0.00
4103008	Bridges	196451.00	0.00	0.00	0.00	196451.00	0.00
4103010	Culverts	1611643.00	0.00	0.00	0.00	1611643.00	0.00
4103012	Side Walls	0.00	0.00	4121995.00	0.00	4121995.00	0.00
4103099	Other Constructions	55719261.00	0.00	607019.00	0.00	56326280.00	0.00
4103101	Sewerage	363026.00	0.00	0.00	0.00	363026.00	0.00
4103102	Drainage	13507289.00	0.00	687611.00	0.00	14194900.00	0.00
4103203	Reservoir	2219388.00	0.00	0.00	0.00	2219388.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	2986.00	0.00	2986.00	0.00
4103205	Distribution & Regulation System -	1000000.00	0.00	0.00	0.00	1000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4103301	Lamp Post	12395808.00	0.00	0.00	0.00	12395808.00	0.00
4104001	Plant & Machinery	5171159.00	0.00	165000.00	0.00	5336159.00	0.00
4105001	Vehicles	5237184.00	0.00	3073346.00	497000.00	7813530.00	0.00
4106001	Office & Other Equipments	11022668.00	0.00	2470614.00	0.00	13493282.00	0.00
4106002	Computers, Printers & Peripherals	5323812.00	0.00	1332116.00	0.00	6655928.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17466783.00	0.00	2201913.00	1413322.00	18255374.00	0.00
4108001	Other Fixed Assets	10022810.00	0.00	3570372.00	2463570.00	11129612.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	14561364.00	2277810.00	2277810.00	0.00	14561364.00
4113001	Accumulated Depreciation - Roads	0.00	3118366.00	0.00	4799312.00	0.00	7917678.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	12086395.00	0.00	526997.00	0.00	12613392.00
4113201	Accumulated Depreciation-Watersupply	0.00	160968.00	0.00	0.00	0.00	160968.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7148612.00	0.00	0.00	0.00	7148612.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3476540.00	0.00	525365.00	0.00	4001905.00
4115001	Accumulated Depreciation-Vehicles	0.00	2650970.00	0.00	677385.00	0.00	3328355.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	8668431.00	0.00	1233084.00	0.00	9901515.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	21162682.00	0.00	133211.00	0.00	21295893.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	59018900.00	0.00	1276355.00	0.00	60295255.00
4120101	Capital Work In Progress	7800810.00	0.00	0.00	7800810.00	0.00	0.00
4301002	Purchase of Material - Stores	15992.00	0.00	0.00	15992.00	0.00	0.00
4301003	Closing Stores	0.00	0.00	15992.00	0.00	15992.00	0.00
4311001	Receivables for Property Taxes (Current)	8407287.00	0.00	17097207.00	21415022.00	4089472.00	0.00
4311002	Receivables for Property Taxes (Arrears)	11717265.00	0.00	8407287.00	9342523.00	10782029.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	479400.00	0.00	1442870.00	1643578.00	278692.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	456352.00	0.00	479400.00	282252.00	653500.00	0.00
4312003	Receivables for Service Cess (Current)	1110306.00	0.00	2393608.00	2845360.00	658554.00	0.00
4312004	Receivables for Service Cess (Arrears)	1673395.00	0.00	1110306.00	1212445.00	1571256.00	0.00
4313003	Receivable for License Fees (Current)	114825.00	0.00	653500.00	678099.00	90226.00	0.00
4313004	Receivable for License Fees (Arrears)	11280.00	0.00	114825.00	29500.00	96605.00	0.00
4314001	Rent receivable from Buildings (Current)	399546.00	0.00	3793334.00	4003100.00	189780.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1209468.00	0.00	399546.00	1064005.00	545009.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	19000.00	19000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	802.00	802.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	329955.00	329955.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	45534.00	45534.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	54005.00	54005.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	26984.00	26984.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	306099.00	0.00	4489181.00	168822.00	4626458.00	0.00
4315099	Receivable Others	13707342.00	0.00	0.00	0.00	13707342.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	976600.00	664797.00	814153.00	0.00	1125956.00
4321001	Provision for outstanding Taxes	0.00	366006.00	0.00	0.00	0.00	366006.00
4501001	Cash	530537.00	0.00	20459463.00	20895505.00	94495.00	0.00
4502101	Bank	83003021.00	0.00	172272662.00	151463275.00	103812408.00	0.00
4502201	Treasury (Account)	3655991.00	0.00	19268737.00	22924728.00	0.00	0.00
4601001	Festival Advance to Employees	60000.00	0.00	803754.00	863754.00	0.00	0.00
4601002	Imprest	1350.00	0.00	14890.00	15310.00	930.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	4700000.00	5920.00	4694080.00	0.00
4605004	Temporary Advances for Official Purposes	2427840.00	0.00	663288.00	2843108.00	248020.00	0.00
4605099	Advance to Others	220000.00	0.00	0.00	0.00	220000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606001	Electricity Deposits	126525.00	0.00	0.00	0.00	126525.00	0.00
	Total	639703169.00	639703169.00	1000294522.00	1000294522.00	1012991144.00	1012991144.00