



Erattupetta Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	25765517.00	0.00	25765517.00
1101001	Profession Tax – Employees	0.00	0.00	6500.00	3742643.00	0.00	3736143.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1060422.00	0.00	1060422.00
1108004	Entertainment Tax	0.00	0.00	0.00	1323889.00	0.00	1323889.00
1302003	Rent from Buildings	0.00	0.00	0.00	959680.00	0.00	959680.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	496241.00	0.00	496241.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4600.00	0.00	4600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	762000.00	0.00	762000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1313737.00	0.00	1313737.00
1401202	Fees for Installation of Machinery	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
1401203	Permit Application fee	0.00	0.00	0.00	122233.00	0.00	122233.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	65628.00	0.00	65628.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	408.00	0.00	408.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	34880.00	0.00	34880.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2730.00	0.00	2730.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1313.00	0.00	1313.00
1401401	Fees under RTI Act	0.00	0.00	0.00	25.00	0.00	25.00
1401701	Regularization Fees	0.00	0.00	0.00	401458.00	0.00	401458.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	1198662.00	0.00	1198662.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	522838.00	0.00	522838.00
1402004	Compounding Fee	0.00	0.00	0.00	7890.00	0.00	7890.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	39700.00	0.00	39700.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	302520.00	0.00	302520.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	100980.00	0.00	100980.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	23000.00	0.00	23000.00
1404009	Search Fees	0.00	0.00	0.00	420.00	0.00	420.00
1404011	Late Fee	0.00	0.00	0.00	88760.00	0.00	88760.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	424900.00	0.00	424900.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	4071.00	0.00	4071.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	268687.00	0.00	268687.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	23950.00	0.00	23950.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	4500.00	0.00	4500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1800.00	0.00	1800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	5950.00	0.00	5950.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	2810.00	0.00	2810.00
1601001	Development Fund - General	0.00	0.00	0.00	17012824.00	0.00	17012824.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	637500.00	0.00	637500.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2181200.00	0.00	2181200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16501700.00	0.00	16501700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	216000.00	0.00	216000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9646300.00	0.00	9646300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	53483800.00	0.00	53483800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	200000.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9678703.00	0.00	9678703.00
1601023	General Purpose Fund	0.00	0.00	26777649.00	41522350.00	0.00	14744701.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	456474.00	0.00	456474.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	4328652.00	0.00	4328652.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	655250.00	0.00	655250.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	174800.00	0.00	174800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1085000.00	0.00	1085000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	2223053.00	0.00	2223053.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1169683.00	2888692.00	0.00	1719009.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	8878164.00	0.00	8878164.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7819858.00	0.00	7819858.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	1704860.00	0.00	1704860.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	428024.00	0.00	428024.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	218570.00	0.00	218570.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	77200.00	0.00	77200.00
1602045	PMJVK - Pradhan Manthri Jan Vikas Karyakram	0.00	0.00	0.00	6538396.00	0.00	6538396.00
1702001	Dividend	0.00	0.00	0.00	16000.00	0.00	16000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	236.00	0.00	236.00
1711001	Interest from Bank Accounts	0.00	0.00	455.00	124904.00	0.00	124449.00
1718099	Other Interest	0.00	0.00	0.00	5975.00	0.00	5975.00
1808004	Receipts on excess payments	0.00	0.00	0.00	845979.00	0.00	845979.00
2101001	Salaries -Secretary	0.00	0.00	145356.00	0.00	145356.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	12800.00	12800.00	0.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	20976563.00	7289214.00	13687349.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	950695.00	192320.00	758375.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1625446.00	0.00	1625446.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	3337067.00	81754.00	3255313.00	0.00
2101101	Wages	0.00	0.00	5271209.00	0.00	5271209.00	0.00
2101201	Bonus	0.00	0.00	85500.00	0.00	85500.00	0.00
2101401	Honourarium	0.00	0.00	372988.00	0.00	372988.00	0.00
2101501	Festival Allowance	0.00	0.00	51680.00	0.00	51680.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12000.00	0.00	12000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102008	Other allowances - Permanent Staff	0.00	0.00	6624.00	0.00	6624.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3360255.00	0.00	3360255.00	0.00
2102015	Uniforms	0.00	0.00	15200.00	0.00	15200.00	0.00
2102017	Festival Allowance	0.00	0.00	122130.00	0.00	122130.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	55916.00	0.00	55916.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	12000.00	0.00	12000.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	423009.00	1275.00	421734.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	150324.00	0.00	150324.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	810932.00	4030.00	806902.00	0.00
2103007	Pension Contribution	0.00	0.00	1785336.00	1087982.00	697354.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	161555.00	0.00	161555.00	0.00
2201001	Rent of Buildings	0.00	0.00	120000.00	0.00	120000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	232588.00	0.00	232588.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	222307.00	0.00	222307.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	34430.00	0.00	34430.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	34975.00	0.00	34975.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	3590.00	0.00	3590.00	0.00
2202101	Printing & Stationery	0.00	0.00	239984.00	34810.00	205174.00	0.00
2204001	Insurance	0.00	0.00	89866.00	0.00	89866.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	45238.00	0.00	45238.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	467330.00	0.00	467330.00	0.00
2205201	Professional & Other Fees	0.00	0.00	84000.00	0.00	84000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	35001.00	0.00	35001.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	66900.00	0.00	66900.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	217250.00	0.00	217250.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	140000.00	0.00	140000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	511859.00	254278.00	257581.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	727130.00	0.00	727130.00	0.00
2301002	Fuel Charges	0.00	0.00	878360.00	0.00	878360.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	169813.00	0.00	169813.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	7500.00	4750.00	2750.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	5481527.00	0.00	5481527.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	100000.00	0.00	100000.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	210204.00	0.00	210204.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	208210.00	0.00	208210.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	376125.00	0.00	376125.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	49250.00	0.00	49250.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	20218.00	0.00	20218.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	418792.00	0.00	418792.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	193000.00	0.00	193000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	18536.00	0.00	18536.00	0.00
2308201	Refreshment Charges	0.00	0.00	298634.00	22900.00	275734.00	0.00
2407001	Bank Charges	0.00	0.00	21058.00	0.00	21058.00	0.00
2408001	Other Finance Expenses	0.00	0.00	488176.00	0.00	488176.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	62758.00	0.00	62758.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	4436284.00	0.00	4436284.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	112500.00	0.00	112500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	26250.00	0.00	26250.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	107500.00	0.00	107500.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	28000.00	0.00	28000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	187500.00	0.00	187500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	150000.00	0.00	150000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	90250.00	0.00	90250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510802	Water Conservation	0.00	0.00	707776.00	0.00	707776.00	0.00
2510803	Flood Relief Activities	0.00	0.00	511871.00	0.00	511871.00	0.00
2520104	Higher Secondary Education	0.00	0.00	1417372.00	0.00	1417372.00	0.00
2520107	Education-Related Activities	0.00	0.00	148512.00	0.00	148512.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	170000.00	0.00	170000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	147803.00	0.00	147803.00	0.00
2520602	Health related Programs	0.00	0.00	648255.00	278870.00	369385.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9769675.00	0.00	9769675.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	700000.00	0.00	700000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	739639.00	0.00	739639.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3226692.00	0.00	3226692.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	15110.00	0.00	15110.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	110016.00	0.00	110016.00	0.00
2520903	Women Welfare	0.00	0.00	209431.00	0.00	209431.00	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	165318.00	0.00	165318.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2697500.00	0.00	2697500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	1679648.00	581468.00	1098180.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	257667.00	0.00	257667.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	251116.00	0.00	251116.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1095000.00	0.00	1095000.00	0.00
2521602	Payments to IKM	0.00	0.00	143718.00	0.00	143718.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1097356.00	0.00	1097356.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	480884.00	0.00	480884.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	632078.00	29000.00	603078.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	37110.00	0.00	37110.00	0.00
2522301	Solid Waste Management	0.00	0.00	448350.00	0.00	448350.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	114998.00	0.00	114998.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	466826.00	344938.00	121888.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1304595.00	394617.00	909978.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	279228.00	0.00	279228.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2511488.00	0.00	2511488.00	0.00
2522801	Loan Repayment	0.00	0.00	7293333.00	0.00	7293333.00	0.00
2523201	Information and Knowledge Dissemination Capacity	0.00	0.00	480448.00	0.00	480448.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Development						
2530102	Office Electrification	0.00	0.00	911269.00	0.00	911269.00	0.00
2530201	Roads	0.00	0.00	1347208.00	0.00	1347208.00	0.00
2530202	Lanes	0.00	0.00	225000.00	0.00	225000.00	0.00
2530205	Foot Bridges	0.00	0.00	30000.00	0.00	30000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1123220.00	0.00	1123220.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	52995.00	0.00	52995.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	396000.00	0.00	396000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	4000.00	0.00	4000.00	0.00
2530701	GST Additional Allocation	0.00	0.00	183682.00	0.00	183682.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2181200.00	0.00	2181200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16501700.00	0.00	16501700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	216000.00	0.00	216000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9646300.00	0.00	9646300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	53483800.00	0.00	53483800.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1085000.00	0.00	1085000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	3067353.00	0.00	3067353.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	439877.00	0.00	439877.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	445302.00	0.00	445302.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	59057.00	0.00	59057.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2361265.00	0.00	2361265.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	16697.00	0.00	16697.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	43729.00	0.00	43729.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	7309.00	0.00	7309.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	7684.00	0.00	7684.00	0.00
2801001	Prior Period Income	0.00	0.00	4538859.00	2895803.00	1643056.00	0.00
2808001	Prior Period Expenses	0.00	0.00	2241625.00	56901.00	2184724.00	0.00
3101001	General Fund	0.00	40911928.00	0.00	0.00	0.00	40911928.00
3109001	Excess of Income Over Expenditure	0.00	12073883.00	0.00	0.00	0.00	12073883.00
3109002	Suspense	0.00	0.00	0.00	155657.00	0.00	155657.00
3121001	Capital Contribution	0.00	45554683.00	0.00	8138942.00	0.00	53693625.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	4320655.00	2223053.00	3477402.00	0.00	5575004.00
3201002	Grants for Specific Purposes - Health Grant Towards support for	0.00	1736692.00	2888692.00	2321683.00	0.00	1169683.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	9904499.00	25313496.00	25092276.00	0.00	9683279.00
3201005	Central Finance Commission Grant - Untied	0.00	1691585.00	17842264.00	19646363.00	0.00	3495684.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	136157.00	1704860.00	6005134.00	0.00	4436431.00
3201020	Integrated Child Development Service	0.00	1421924.00	428024.00	2761455.00	0.00	3755355.00
3201023	Member Of Parliament Local And Development Scheme	0.00	636.00	0.00	32.00	0.00	668.00
3201027	Swaccha Bharat Mission - Grameen	0.00	352513.00	0.00	0.00	0.00	352513.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	259884.00	0.00	259884.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	218570.00	310000.00	0.00	91430.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	50000.00	0.00	50000.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	0.00	0.00	0.00
3201040	NULM	0.00	0.00	77200.00	77200.00	0.00	0.00
3201046	PMJVK - Pradhan Manthri Jan Vikas Karyakram	0.00	0.00	6538396.00	6538396.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	1233400.00	0.00	0.00	0.00	1233400.00
3202001	Development Fund - General	0.00	0.00	49506000.00	49506000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	1864000.00	1864000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13982000.00	13982000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	33492000.00	33492000.00	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	140000.00	456474.00	316474.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	12924.00	0.00	423.00	0.00	13347.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	655250.00	655250.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	174800.00	174800.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2182000.00	0.00	2182000.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	133750.00	0.00	277100.00	0.00	410850.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5674674.00	0.00	0.00	0.00	5674674.00
3305003	Loan from K.U.R.D.F.C	0.00	68117778.00	7293333.00	0.00	0.00	60824445.00
3401001	Earnest Money Deposit	0.00	45764.00	14750.00	2500.00	0.00	33514.00
3401002	Security Deposit	0.00	810000.00	0.00	25000.00	0.00	835000.00
3401003	Retention	0.00	852319.00	4000.00	557764.00	0.00	1406083.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	1444838.00	0.00	0.00	0.00	1444838.00
3402002	Auction Deposit	0.00	638950.00	0.00	218932.00	0.00	857882.00
3402006	Election Deposit(Candidate)	0.00	93600.00	0.00	416000.00	0.00	509600.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5000.00	0.00	0.00	0.00	5000.00
3408099	Other deposits received	0.00	76878.00	0.00	0.00	0.00	76878.00
3501001	Suppliers Control Account	0.00	506519.00	4351972.00	3845453.00	0.00	0.00
3501002	Contractors Control Account	0.00	6908121.00	23473415.00	25653969.00	0.00	9088675.00
3501003	Professionals Control Account	0.00	1344989.00	1344989.00	0.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1353265.00	1353265.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	26349414.00	26349414.00	0.00	0.00
3501102	Net Salary Payable	0.00	419194.00	20668579.00	20249385.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	0.00	224262.00	0.00	224262.00
3501106	Contribution to Central Pension Fund Payable	0.00	135427.00	184305.00	149417.00	0.00	100539.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501108	Provident Fund Payable	0.00	4195598.00	4195598.00	0.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	485780.00	2264223.00	1830957.00	0.00	52514.00
3501122	Leave Salary Payable	0.00	0.00	234145.00	234145.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	652484.00	652484.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	251142.00	1052888.00	887944.00	0.00	86198.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	207967.00	599101.00	423009.00	0.00	31875.00
3502001	Recoveries Payable - General Provident Fund	0.00	302972.00	335472.00	35000.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	158084.00	687472.00	573724.00	0.00	44336.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	704534.00	3735049.00	3104353.00	0.00	73838.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	10000.00	10000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	26312.00	145951.00	127907.00	0.00	8268.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	79401.00	79401.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	187280.00	507810.00	352740.00	0.00	32210.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	15700.00	23600.00	7900.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	154610.00	488210.00	361000.00	0.00	27400.00
3502017	Recoveries Payable-GPAIS	0.00	31000.00	65000.00	34000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	43620.00	0.00	0.00	0.00	43620.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	13500.00	0.00	0.00	0.00	13500.00
3502020	Recoveries Payable - Employee	0.00	623386.00	1429162.00	891974.00	0.00	86198.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502021	Recoveries Payable - EPF	0.00	125305.00	1473197.00	1378492.00	0.00	30600.00
3502022	Recoveries Payable -Medisep -Regular	0.00	102000.00	355180.00	277912.00	0.00	24732.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	24045.00	24045.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	65549.00	65549.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	278833.00	405913.00	369742.00	0.00	242662.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	266348.00	25004.00	251753.00	0.00	493097.00
3502028	Recoveries Payable - Other Recoveries	0.00	11009.00	41250.00	59553.00	0.00	29312.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	147900.00	440596.00	308088.00	0.00	15392.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	20000.00	20000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	27000.00	48390.00	0.00	21390.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	478443.00	1034285.00	709256.00	0.00	153414.00
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	70400.00	80600.00	0.00	10200.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1900440.00	1020792.00	1273105.00	0.00	2152753.00
3503005	Government and Other Dues	0.00	53102.00	104007.00	258996.00	0.00	208091.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	83831.00	92041.00	254868.00	0.00	246658.00
3503008	Government and Other Dues Payable - CGST	0.00	152378.00	46460.00	130450.00	0.00	236368.00
3503009	Government and Other Dues Payable - SGST	0.00	391070.00	0.00	127399.00	0.00	518469.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	6426.00	0.00	0.00	0.00	6426.00
3503013	Government and Other Dues Payable - Others payable	0.00	60033.00	0.00	0.00	0.00	60033.00
3503016	Forest Tax Payable	0.00	499.00	499.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	485616.00	485616.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	13000.00	13000.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	0.00	25000.00	0.00	25000.00
3504016	Refund Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8839097.00	8839097.00	0.00	0.00
3504099	Refund Payable - Others	0.00	425500.00	16951625.00	16951625.00	0.00	425500.00
3504101	Advance Collection of Revenues	0.00	504946.00	927259.00	977850.00	0.00	555537.00
3505003	User fee for Garbage collection Payable	0.00	349000.00	0.00	278450.00	0.00	627450.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	9741.00	32741.00	0.00	23000.00
3508099	Other Liabilities Payable	0.00	0.00	16951625.00	16951625.00	0.00	0.00
4101001	Land	5581848.00	0.00	0.00	0.00	5581848.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	20522950.00	0.00	0.00	0.00	20522950.00	0.00
4102005	Hospital Buildings	198827.00	0.00	0.00	0.00	198827.00	0.00
4102006	Dispensary/ Clinic Buildings	133292.00	0.00	0.00	0.00	133292.00	0.00
4102008	School Buildings	852177.00	0.00	0.00	0.00	852177.00	0.00
4102010	Market Buildings	140054.00	0.00	0.00	0.00	140054.00	0.00
4102011	Public Comfort Stations	0.00	0.00	293103.00	0.00	293103.00	0.00
4102012	Recreation Centre Buildings	643000.00	0.00	0.00	0.00	643000.00	0.00
4102016	Other Buildings	18499328.00	0.00	5489592.00	0.00	23988920.00	0.00
4102019	Free Style Open Gym	135264.00	0.00	421893.00	0.00	557157.00	0.00
4102020	Bus Stand Buildings	1574772.00	0.00	1387989.00	0.00	2962761.00	0.00
4102021	Water Transport Buildings	255633.00	0.00	0.00	0.00	255633.00	0.00
4103001	Concrete Roads	9842512.00	0.00	14498349.00	0.00	24340861.00	0.00
4103002	Black Topped Roads	3272099.00	0.00	529529.00	0.00	3801628.00	0.00
4103003	Interlocked Roads	0.00	0.00	452309.00	0.00	452309.00	0.00
4103004	Footpath	0.00	0.00	333935.00	0.00	333935.00	0.00
4103007	Other Roads	437292.00	0.00	0.00	0.00	437292.00	0.00
4103008	Bridges	292373.00	0.00	0.00	0.00	292373.00	0.00
4103010	Culverts	307350.00	0.00	0.00	0.00	307350.00	0.00
4103099	Other Constructions	4810061.00	0.00	686485.00	0.00	5496546.00	0.00
4103102	Drainage	397334.00	0.00	0.00	0.00	397334.00	0.00
4103201	Check Dam	26500.00	0.00	0.00	0.00	26500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	3508734.00	0.00	0.00	0.00	3508734.00	0.00
4103301	Lamp Post	2735922.00	0.00	0.00	0.00	2735922.00	0.00
4104001	Plant & Machinery	1587738.00	0.00	20530.00	0.00	1608268.00	0.00
4105001	Vehicles	3909058.00	0.00	13349.00	0.00	3922407.00	0.00
4106001	Office & Other Equipments	2449564.00	0.00	98000.00	0.00	2547564.00	0.00
4106002	Computers, Printers & Peripherals	3833162.00	0.00	930008.00	0.00	4763170.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11903304.00	0.00	240191.00	0.00	12143495.00	0.00
4108001	Other Fixed Assets	4623379.00	0.00	3227701.00	0.00	7851080.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4729797.00	0.00	439877.00	0.00	5169674.00
4113001	Accumulated Depreciation - Roads	0.00	333982.00	0.00	445302.00	0.00	779284.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3927433.00	0.00	59057.00	0.00	3986490.00
4113201	Accumulated Depreciation-Watersupply	0.00	6000.00	0.00	2361265.00	0.00	2367265.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1868348.00	0.00	16697.00	0.00	1885045.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2041737.00	0.00	43729.00	0.00	2085466.00
4115001	Accumulated Depreciation-Vehicles	0.00	4366576.00	0.00	7309.00	0.00	4373885.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1528180.00	0.00	7684.00	0.00	1535864.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4201233.00	0.00	0.00	0.00	4201233.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6574172.00	0.00	0.00	0.00	6574172.00
4120101	Capital Work In Progress	1886869.00	0.00	0.00	0.00	1886869.00	0.00
4201001	Investments	2000000.00	0.00	0.00	0.00	2000000.00	0.00
4301002	Purchase of Material - Stores	806092.00	0.00	349580.00	0.00	1155672.00	0.00
4311001	Receivables for Property Taxes (Current)	12789606.00	0.00	27053793.00	29701165.00	10142234.00	0.00
4311002	Receivables for Property Taxes (Arrears)	8050066.00	0.00	12789606.00	14894279.00	5945393.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	296153.00	0.00	1060422.00	656738.00	699837.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1504386.00	1268611.00	235775.00	0.00
4313003	Receivable for License Fees (Current)	75865.00	0.00	762000.00	817365.00	20500.00	0.00
4313004	Receivable for License Fees (Arrears)	1184602.00	0.00	75865.00	1259967.00	500.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	4300.00	3025.00	1275.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	125.00	125.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	341876.00	0.00	959680.00	664977.00	636579.00	0.00
4314002	Rent receivable from Buildings (Arrears)	32001.00	0.00	341876.00	318779.00	55098.00	0.00
4314003	Rent receivable from Lease on Land	0.00	0.00	4305.00	4305.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	47891.00	47891.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	16120.00	16120.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	0.00	0.00	0.00	0.00
4315001	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3715780.00	0.00	5065654.00	3790776.00	4990658.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	49506000.00	49506000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1864000.00	1864000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	13982000.00	13982000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	33492000.00	33492000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	23934000.00	23934000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	17337000.00	17337000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	41074000.00	41074000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1631774.00	0.00	1631774.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1031868.00	1514563.00	1288276.00	0.00	805581.00
4401001	Prepaid Programme Expenses	68117778.00	0.00	0.00	7293333.00	60824445.00	0.00
4501001	Cash	1135359.00	0.00	20881497.00	20778270.00	1238586.00	0.00
4502101	Bank	33404721.00	0.00	86087181.00	82045512.00	37446390.00	0.00
4502201	Treasury (Account)	0.00	0.00	21357993.00	21357993.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36118733.00	36118733.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	426000.00	426000.00	0.00	0.00
4601002	Imprest	0.00	0.00	40000.00	38527.00	1473.00	0.00
4601007	Travelling Allowance Advance	33150.00	0.00	0.00	0.00	33150.00	0.00
4601099	Other Loans and advances	8716698.00	0.00	0.00	0.00	8716698.00	0.00
4604001	Advance to Suppliers	0.00	0.00	411269.00	0.00	411269.00	0.00
4605002	Advance to Implementing Agencies	4987500.00	0.00	0.00	0.00	4987500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	0.00	0.00	6000.00	0.00	6000.00	0.00
4605004	Temporary Advances for Official Purposes	143261.00	0.00	826824.00	114464.00	855621.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	192320.00	192320.00	0.00	0.00
4609005	Contribution Towards Joint Venture Projects - Municipalities	1200.00	0.00	0.00	0.00	1200.00	0.00
	Total	250192104.00	250192104.00	965861277.00	965861277.00	461685698.00	461685698.00