



Changanassery 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	58023142.00	0.00	58023142.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	6152180.00	0.00	6152180.00
1101001	Profession Tax – Employees	0.00	0.00	331975.00	11855087.00	0.00	11523112.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4500000.00	0.00	4500000.00
1108004	Entertainment Tax	0.00	0.00	75423.00	6913532.00	0.00	6838109.00
1108099	Other Taxes	0.00	0.00	0.00	1000.00	0.00	1000.00
1301001	Rent from Town Hall	0.00	0.00	0.00	446500.00	0.00	446500.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	83500.00	0.00	83500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	35500.00	0.00	35500.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	11887.00	0.00	11887.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	2248245.00	0.00	2248245.00
1304002	Rent from Grounds	0.00	0.00	0.00	16000.00	0.00	16000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1308002	Rent from Localbody Properties	0.00	0.00	0.00	12030700.00	0.00	12030700.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4400.00	0.00	4400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1800.00	0.00	1800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	4355790.00	0.00	4355790.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2000.00	0.00	2000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00
1401199	Other Licensing Fees	0.00	0.00	0.00	24000.00	0.00	24000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3584410.00	0.00	3584410.00
1401203	Permit Application fee	0.00	0.00	0.00	1708415.00	0.00	1708415.00
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	703.00	0.00	703.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	45410.00	0.00	45410.00
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	4785.00	0.00	4785.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7874.00	0.00	7874.00
1401401	Fees under RTI Act	0.00	0.00	0.00	48.00	0.00	48.00
1401501	Fee from Hoardings	0.00	0.00	0.00	108131.00	0.00	108131.00
1401701	Regularization Fees	0.00	0.00	0.00	1649949.00	0.00	1649949.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	1592704.00	0.00	1592704.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	119635.00	0.00	119635.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	29000.00	0.00	29000.00
1402001	Penal Interest	0.00	0.00	0.00	2798455.00	0.00	2798455.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	728276.00	0.00	728276.00
1402004	Compounding Fee	0.00	0.00	0.00	23780.00	0.00	23780.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	21530.00	0.00	21530.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	116730.00	0.00	116730.00
1404002	Notice Fees	0.00	0.00	0.00	1499.00	0.00	1499.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	128280.00	0.00	128280.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	13250.00	0.00	13250.00
1404009	Search Fees	0.00	0.00	0.00	174.00	0.00	174.00
1404011	Late Fee	0.00	0.00	0.00	260700.00	0.00	260700.00
1404099	Other Fees	0.00	0.00	0.00	37895.00	0.00	37895.00
1405002	City Ferries Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	50000.00	0.00	50000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	6820.00	0.00	6820.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	54651.00	0.00	54651.00
1405099	Other User Charges	0.00	0.00	0.00	195000.00	0.00	195000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	113333.00	0.00	113333.00
1408001	Other Charges	0.00	0.00	0.00	3000.00	0.00	3000.00
1409004	Remission and Refund - Other	0.00	0.00	0.00	2331023.00	0.00	2331023.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1000.00	0.00	1000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	102221.00	0.00	102221.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1963855.00	0.00	1963855.00
1601001	Development Fund - General	0.00	0.00	4008451.00	25526763.00	0.00	21518312.00
1601002	Development Fund - Special Component Plan	0.00	0.00	6200739.00	15556650.00	0.00	9355911.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	335790.00	0.00	335790.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	143910.00	0.00	143910.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3014400.00	0.00	3014400.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	18600.00	0.00	18600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26304000.00	0.00	26304000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	825600.00	0.00	825600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6393600.00	0.00	6393600.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	120000.00	0.00	120000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	65452800.00	0.00	65452800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20097059.00	0.00	20097059.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	23140387.00	0.00	23140387.00
1601023	General Purpose Fund	0.00	0.00	0.00	16526164.00	0.00	16526164.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	13175079.00	0.00	13175079.00
1601039	Flood Relief Grant	0.00	0.00	0.00	500000.00	0.00	500000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	196547.00	0.00	196547.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	185000.00	0.00	185000.00
1602001	Special Grants	0.00	0.00	0.00	2109764.00	0.00	2109764.00
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	9445417.00	0.00	9445417.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	11084408.00	0.00	11084408.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	220105525.00	241486132.00	0.00	21380607.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	3952506.00	0.00	3952506.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	858704.00	0.00	858704.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	1.00	6805384.00	0.00	6805383.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1611115.00	0.00	1611115.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	171790.00	0.00	171790.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	21350221.00	0.00	21350221.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	343615.00	0.00	343615.00
1603001	Contribution towards schemes	0.00	0.00	0.00	844246.00	0.00	844246.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	178750.00	0.00	178750.00
1701001	Interest on Investments	0.00	0.00	0.00	60649.00	0.00	60649.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	799790.00	0.00	799790.00
1702001	Dividend	0.00	0.00	0.00	22500.00	0.00	22500.00
1711001	Interest from Bank Accounts	0.00	0.00	126162.00	660377.00	0.00	534215.00
1718099	Other Interest	0.00	0.00	0.00	45335.00	0.00	45335.00
1804001	Recovery from Employees	0.00	0.00	2112.00	26367.00	0.00	24255.00
1808004	Receipts on excess payments	0.00	0.00	0.00	233055.00	0.00	233055.00
2101001	Salaries -Secretary	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1481076.00	0.00	1481076.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	50897648.00	6180523.00	44717125.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	569415.00	0.00	569415.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	777578.00	0.00	777578.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	15858481.00	0.00	15858481.00	0.00
2101101	Wages	0.00	0.00	11761043.00	0.00	11761043.00	0.00
2101401	Honourarium	0.00	0.00	43200.00	0.00	43200.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101501	Festival Allowance	0.00	0.00	580930.00	0.00	580930.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	21725.00	0.00	21725.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4235773.00	0.00	4235773.00	0.00
2102015	Uniforms	0.00	0.00	58451.00	0.00	58451.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	105111.00	0.00	105111.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	34710.00	0.00	34710.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	19075.00	0.00	19075.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	4098164.00	124613.00	3973551.00	0.00
2103007	Pension Contribution	0.00	0.00	889469.00	0.00	889469.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	15501327.00	15501327.00	0.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	19588435.00	0.00	19588435.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	342280.00	0.00	342280.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	2891.00	0.00	2891.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	40530.00	0.00	40530.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	130841.00	0.00	130841.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201102	Water Charges - Office	0.00	0.00	235630.00	0.00	235630.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	509021.00	0.00	509021.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	74069.00	0.00	74069.00	0.00
2201202	Postage Expenses	0.00	0.00	22146.00	0.00	22146.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	54458.00	0.00	54458.00	0.00
2202001	Books & Periodicals	0.00	0.00	70353.00	0.00	70353.00	0.00
2202101	Printing & Stationery	0.00	0.00	40363.00	0.00	40363.00	0.00
2204001	Insurance	0.00	0.00	232114.00	14505.00	217609.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3910899.00	18068.00	3892831.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	8826846.00	0.00	8826846.00	0.00
2301002	Fuel Charges	0.00	0.00	887189.00	0.00	887189.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	2647578.00	0.00	2647578.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	629918.00	0.00	629918.00	0.00
2305112	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	73556.00	0.00	73556.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	174032.00	0.00	174032.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	100000.00	0.00	100000.00	0.00
2407001	Bank Charges	0.00	0.00	120698.00	39600.00	81098.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12994277.00	0.00	12994277.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	810000.00	0.00	810000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	774910.00	0.00	774910.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	499800.00	0.00	499800.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2510136	Agrarian Disease	0.00	0.00	273750.00	0.00	273750.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	73500.00	0.00	73500.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	325121.00	0.00	325121.00	0.00
2510802	Water Conservation	0.00	0.00	30039851.00	0.00	30039851.00	0.00
2510803	Flood Relief Activities	0.00	0.00	500000.00	0.00	500000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	299618.00	0.00	299618.00	0.00
2520102	Primary Education	0.00	0.00	150531.00	0.00	150531.00	0.00
2520107	Education-Related Activities	0.00	0.00	1005470.00	0.00	1005470.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	655000.00	0.00	655000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	445639.00	0.00	445639.00	0.00
2520602	Health related Programs	0.00	0.00	10542573.00	0.00	10542573.00	0.00
2520617	Epidemic Control	0.00	0.00	162907.00	0.00	162907.00	0.00
2520702	Drinking Water - Public	0.00	0.00	556960.00	0.00	556960.00	0.00

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2520801	Housing & House Electrification - Individual	0.00	0.00	16084886.00	0.00	16084886.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2486544.00	0.00	2486544.00	0.00
2520903	Women Welfare	0.00	0.00	1077899.00	0.00	1077899.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1606413.00	0.00	1606413.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	164958.00	0.00	164958.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2743602.00	0.00	2743602.00	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	2292551.00	0.00	2292551.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2490000.00	0.00	2490000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	86565.00	0.00	86565.00	0.00
2521401	Electricity Line Extension	0.00	0.00	282413.00	0.00	282413.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	362738.00	0.00	362738.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	4333490.00	0.00	4333490.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1716675.00	0.00	1716675.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1106950.00	0.00	1106950.00	0.00
2521904	Toilet (Individual)	0.00	0.00	20000.00	0.00	20000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	670375.00	0.00	670375.00	0.00

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2522101	Crematorium	0.00	0.00	29112.00	0.00	29112.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	32100.00	0.00	32100.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	242305.00	0.00	242305.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	844356.00	0.00	844356.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	223964.00	0.00	223964.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	1915572.00	0.00	1915572.00	0.00
2522315	Liquid Waste Management - Preparatory Activities	0.00	0.00	3479747.00	0.00	3479747.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	1273100.00	0.00	1273100.00	0.00
2522801	Loan Repayment	0.00	0.00	666667.00	0.00	666667.00	0.00
2530101	Street Lights	0.00	0.00	5284643.00	0.00	5284643.00	0.00
2530102	Office Electrification	0.00	0.00	1055946.00	0.00	1055946.00	0.00
2530103	Street Line Extension	0.00	0.00	976290.00	0.00	976290.00	0.00
2530201	Roads	0.00	0.00	30924654.00	0.00	30924654.00	0.00
2530204	Culverts	0.00	0.00	997081.00	0.00	997081.00	0.00
2530208	Bus Stand	0.00	0.00	450473.00	0.00	450473.00	0.00
2530209	Water Transport	0.00	0.00	166000.00	0.00	166000.00	0.00
2530210	Transport Other Programmes	0.00	0.00	225245.00	0.00	225245.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1404786.00	0.00	1404786.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530402	Other Constructions - Side Walls	0.00	0.00	140452.00	0.00	140452.00	0.00
2540104	Orphanages - grant in aid	0.00	0.00	196547.00	0.00	196547.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540109	Housing grant	0.00	0.00	1605058.00	1605058.00	0.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3014400.00	0.00	3014400.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	18600.00	0.00	18600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26304000.00	0.00	26304000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	825600.00	0.00	825600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6393600.00	0.00	6393600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	65452800.00	0.00	65452800.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	11221412.00	0.00	11221412.00	0.00
2602002	Contribution to other Funds	0.00	0.00	129300.00	0.00	129300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2602003	Contribution to CMDRF	0.00	0.00	352906.00	0.00	352906.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	957434.00	0.00	957434.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1199695.00	0.00	1199695.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1217553.00	0.00	1217553.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	48832.00	0.00	48832.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	919572.00	919572.00	0.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	972568.00	0.00	972568.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	842262.00	0.00	842262.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	501561.00	0.00	501561.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1802256.00	0.00	1802256.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	2636999.00	0.00	2636999.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	7604678.00	0.00	7604678.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	585879.00	0.00	585879.00
3101001	General Fund	0.00	56045760.00	0.00	0.00	0.00	56045760.00
3109001	Excess of Income Over Expenditure	0.00	31444608.00	0.00	0.00	0.00	31444608.00
3111001	Poverty Alleviation Fund	0.00	1383766.00	0.00	0.00	0.00	1383766.00
3117001	Pension Fund for Contingent Staff	0.00	4012885.00	0.00	0.00	0.00	4012885.00
3121001	Capital Contribution	0.00	135436495.00	0.00	13026162.00	0.00	148462657.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	14913730.00	9445417.00	3952527.00	0.00	9420840.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3412691.00	0.00	96058.00	0.00	3508749.00
3201004	Central Finance Commission Grant - Tied	0.00	11536036.00	242116050.00	230580014.00	0.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	5593230.00	13271462.00	7734345.00	0.00	56113.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	10352506.00	11689503.00	0.00	1336997.00
3201020	Integrated Child Development Service	0.00	4703596.00	858704.00	3627686.00	0.00	7472578.00
3201022	Kerala Sustainable Urban Development Project	0.00	2315.00	0.00	0.00	0.00	2315.00
3201023	Member Of Parliament Local And Development Scheme	0.00	346258.00	346260.00	2.00	0.00	0.00
3201024	National Health Mission	0.00	0.00	0.00	138600.00	0.00	138600.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1611115.00	1611115.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	171790.00	171790.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	2403381.00	0.00	0.00	0.00	2403381.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	5728799.00	5755827.00	0.00	27028.00
3201040	NULM	0.00	0.00	343615.00	343615.00	0.00	0.00
3201050	Grants Contributions for Specific	0.00	1257957.00	0.00	0.00	0.00	1257957.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes - Central Government						
3201056	Special Grants	0.00	433186.00	0.00	12036.00	0.00	445222.00
3202001	Development Fund - General	0.00	0.00	26678547.00	26678547.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	21757389.00	21757389.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	335790.00	335790.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	143910.00	143910.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20097059.00	20097059.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	23140387.00	23140387.00	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	3784.00	0.00	0.00	0.00	3784.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	180802.00	181699.00	0.00	897.00
3202040	Grant for Solid Waste Management	0.00	100739.00	0.00	0.00	0.00	100739.00
3203001	Grant from Other Government Agencies	0.00	873.00	0.00	0.00	0.00	873.00
3208096	Donations to CMDRF	0.00	0.00	0.00	83019.00	0.00	83019.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2827619.00	109764.00	109764.00	0.00	2827619.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	666667.00	666667.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	666667.00	16400000.00	0.00	15733333.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	70841.00	116400.00	271660.00	0.00	226101.00
3401002	Security Deposit	0.00	0.00	61262.00	400000.00	0.00	338738.00
3401003	Retention	0.00	1357940.00	636714.00	1136871.00	0.00	1858097.00
3402001	Rent Deposit	0.00	9002264.00	3550485.00	2491500.00	0.00	7943279.00
3402002	Auction Deposit	0.00	52099459.00	0.00	733453.00	0.00	52832912.00
3402006	Election Deposit(Candidate)	0.00	158000.00	0.00	0.00	0.00	158000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	10218602.00	97500.00	145500.00	0.00	10266602.00
3408099	Other deposits received	0.00	485586.00	1196750.00	1209626.00	0.00	498462.00
3501101	Gross Salary Payable	0.00	6345472.00	43076995.00	44376995.00	0.00	7645472.00
3501102	Net Salary Payable	0.00	5145606.00	33709938.00	31103785.00	0.00	2539453.00
3501104	Provident Fund Loan Payable	0.00	0.00	36000.00	36000.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	15501327.00	15501327.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	33748739.00	0.00	0.00	0.00	33748739.00
3501107	Contribution to Other Pension Fund Payable	0.00	614787.00	0.00	0.00	0.00	614787.00
3501108	Provident Fund Payable	0.00	2247585.00	2331382.00	1266608.00	0.00	1182811.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	19588435.00	19588435.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	889469.00	0.00	889469.00
3501122	Leave Salary Payable	0.00	16498.00	0.00	0.00	0.00	16498.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	1831090.00	4101188.00	4101188.00	0.00	1831090.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	2087.00	20875.00	20875.00	0.00	2087.00
3502001	Recoveries Payable - General Provident Fund	0.00	665190.00	329600.00	329600.00	0.00	665190.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	671058.00	671058.00	0.00	0.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	13117035.00	14633879.00	0.00	1516844.00
3502005	Recoveries Payable - Loan Recovery	0.00	56100.00	779300.00	1043950.00	0.00	320750.00
3502006	Recoveries Payable - Insurance Premium	0.00	52970.00	574694.00	574694.00	0.00	52970.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	108000.00	1029050.00	1029050.00	0.00	108000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	86000.00	656000.00	656000.00	0.00	86000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	131467.00	155467.00	0.00	24000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	16000.00	355399.00	355399.00	0.00	16000.00
3502012	Recoveries Payable - State Life Insurance	0.00	61740.00	924824.00	924824.00	0.00	61740.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	120.00	0.00	0.00	0.00	120.00
3502014	Recoveries Payable - Group Insurance	0.00	59100.00	877100.00	877100.00	0.00	59100.00
3502016	Recoveries Payable-Welfare	0.00	21.00	0.00	0.00	0.00	21.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subscription						
3502017	Recoveries Payable-GPAIS	0.00	208750.00	200000.00	200000.00	0.00	208750.00
3502018	Recoveries Payable-Audit Recovery	0.00	96923.00	0.00	1285.00	0.00	98208.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	2196.00	0.00	0.00	0.00	2196.00
3502020	Recoveries Payable - Employee Share NPS	0.00	1831090.00	2488332.00	2488332.00	0.00	1831090.00
3502021	Recoveries Payable - EPF	0.00	2087.00	31838.00	31838.00	0.00	2087.00
3502022	Recoveries Payable -Medisep -Regular	0.00	60500.00	885000.00	885000.00	0.00	60500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	143000.00	890000.00	890000.00	0.00	143000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	608165.00	12000.00	10767.00	0.00	606932.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	447593.00	447593.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	338382.00	338382.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	323243.00	0.00	0.00	0.00	323243.00
3502028	Recoveries Payable - Other Recoveries	0.00	9641.00	363864.00	354223.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	1158.00	5720.00	0.00	4562.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	1151.00	6906.00	0.00	5755.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	19222037.00	0.00	2595004.00	0.00	21817041.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	1275.00	925343.00	1060545.00	0.00	136477.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	1275.00	244537.00	379739.00	0.00	136477.00
3503008	Government and Other Dues Payable - CGST	0.00	340403.00	1563968.00	1426104.00	0.00	202539.00
3503009	Government and Other Dues Payable - SGST	0.00	340403.00	1557783.00	1419919.00	0.00	202539.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	56699.00	56699.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	51251.00	0.00	0.00	0.00	51251.00
3503013	Government and Other Dues Payable - Others payable	0.00	14313763.00	0.00	0.00	0.00	14313763.00
3503018	Cess on KCWWF Payable	0.00	0.00	2880586.00	4125837.00	0.00	1245251.00
3504001	Refunds payable - Property Tax	0.00	0.00	6891.00	6891.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	2276263.00	1196750.00	0.00	0.00	1079513.00
3504099	Refund Payable - Others	0.00	20267092.00	0.00	0.00	0.00	20267092.00
3504101	Advance Collection of Revenues	0.00	831562.00	831562.00	1725738.00	0.00	1725738.00
4101001	Land	11863650.00	0.00	0.00	0.00	11863650.00	0.00
4101003	Parks	4824783.00	0.00	0.00	0.00	4824783.00	0.00
4101005	Parking Lots	1105484.00	0.00	0.00	0.00	1105484.00	0.00
4102002	Administrative Buildings	19952428.00	0.00	751562.00	0.00	20703990.00	0.00
4102005	Hospital Buildings	702268.00	0.00	0.00	0.00	702268.00	0.00
4102008	School Buildings	2544532.00	0.00	0.00	0.00	2544532.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102010	Market Buildings	2495242.00	0.00	0.00	0.00	2495242.00	0.00
4102011	Public Comfort Stations	1253160.00	0.00	0.00	0.00	1253160.00	0.00
4102012	Recreation Centre Buildings	316640.00	0.00	0.00	0.00	316640.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	519145.00	0.00	0.00	0.00	519145.00	0.00
4102016	Other Buildings	17058921.00	0.00	4302418.00	0.00	21361339.00	0.00
4102020	Bus Stand Buildings	0.00	0.00	81819.00	0.00	81819.00	0.00
4103001	Concrete Roads	428148.00	0.00	0.00	0.00	428148.00	0.00
4103002	Black Topped Roads	5448594.00	0.00	0.00	0.00	5448594.00	0.00
4103007	Other Roads	1081504.00	0.00	0.00	0.00	1081504.00	0.00
4103008	Bridges	1360425.00	0.00	0.00	0.00	1360425.00	0.00
4103010	Culverts	2892939.00	0.00	0.00	0.00	2892939.00	0.00
4103099	Other Constructions	39345109.00	0.00	684376.00	684376.00	39345109.00	0.00
4103102	Drainage	17974372.00	0.00	559584.00	0.00	18533956.00	0.00
4103203	Reservoir	400000.00	0.00	0.00	0.00	400000.00	0.00
4103204	Distribution & Regulation System - Water Supply	176905.00	0.00	3552732.00	0.00	3729637.00	0.00
4103205	Distribution & Regulation System - Public Lighting	18391430.00	0.00	0.00	0.00	18391430.00	0.00
4103302	Street Light	0.00	0.00	15085.00	0.00	15085.00	0.00
4104001	Plant & Machinery	9116983.00	0.00	608700.00	0.00	9725683.00	0.00
4105001	Vehicles	7977671.00	0.00	889891.00	0.00	8867562.00	0.00
4106001	Office & Other Equipments	3711639.00	0.00	2607944.00	0.00	6319583.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	8358669.00	0.00	1293987.00	0.00	9652656.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17914103.00	0.00	216917.00	0.00	18131020.00	0.00
4108001	Other Fixed Assets	36601666.00	0.00	0.00	0.00	36601666.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	8101206.00	0.00	957434.00	0.00	9058640.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	1199695.00	0.00	1199695.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	12308395.00	0.00	1217553.00	0.00	13525948.00
4113201	Accumulated Depreciation-Watersupply	0.00	1178275.00	0.00	48832.00	0.00	1227107.00
4113301	Accumulated Depreciation-Public Lighting	0.00	10005741.00	0.00	0.00	0.00	10005741.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	4287158.00	0.00	972568.00	0.00	5259726.00
4115001	Accumulated Depreciation-Vehicles	0.00	7075770.00	0.00	842262.00	0.00	7918032.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	16433237.00	0.00	501561.00	0.00	16934798.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5826011.00	0.00	1802256.00	0.00	7628267.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	55209836.00	0.00	10241677.00	0.00	65451513.00
4120101	Capital Work In Progress	9358005.00	0.00	0.00	0.00	9358005.00	0.00
4201001	Investments	150000.00	0.00	0.00	0.00	150000.00	0.00
4208001	Fixed Deposits	19147928.00	0.00	799790.00	0.00	19947718.00	0.00
4311001	Receivables for Property Taxes	7122360.00	0.00	60931190.10	44619562.00	23433988.10	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4311002	Receivables for Property Taxes (Arrears)	26673354.00	0.00	7122360.00	15215175.00	18580539.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1658051.00	0.00	4500000.00	4904045.00	1254006.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	30311404.00	0.00	1658051.00	1027889.00	30941566.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	3970.00	3970.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	183526.00	183526.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	634356.00	0.00	6152180.00	4200729.00	2585807.00	0.00
4312004	Receivables for Service Cess (Arrears)	349450.00	0.00	1220235.00	1569685.50	0.00	0.50
4313001	Receivable for User Charges (Current)	337171.00	0.00	0.00	0.00	337171.00	0.00
4313003	Receivable for License Fees (Current)	2035446.00	0.00	4355790.00	6376236.00	15000.00	0.00
4313004	Receivable for License Fees (Arrears)	5309928.00	0.00	2035446.00	59005.00	7286369.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1100.00	1100.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	2283296.00	0.00	11734099.00	13715714.00	301681.00	0.00
4314002	Rent receivable from Buildings (Arrears)	16142883.00	0.00	2283296.00	1687232.00	16738947.00	0.00
4314003	Rent receivable from Lease on Land (Current)	7555499.00	0.00	2248245.00	9803744.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	443398.00	0.00	7555499.00	43080.00	7955817.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	11760000.00	11760000.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	3732.00	3732.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	1266608.00	1266608.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	672480.00	0.00	1543040.00	672480.00	1543040.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	1254124.00	1254124.00	0.00	0.00
4315099	Receivable Others	121744630.00	0.00	0.00	121744630.00	0.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	137244298.00	0.00	137244298.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1907869.00	2500697.00	2901157.10	0.00	2308329.10
4401001	Prepaid Programme Expenses	20267092.00	0.00	0.00	666667.00	19600425.00	0.00
4501001	Cash	1153032.00	0.00	74386653.00	74326851.00	1212834.00	0.00
4502101	Bank	65050190.00	0.00	250435627.50	249033326.00	66452491.50	0.00
4502201	Treasury (Account)	1813057.00	0.00	27477846.00	28252826.00	1038077.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	0.00	0.00	928000.00	916000.00	12000.00	0.00
4601002	Imprest	0.00	0.00	30000.00	25000.00	5000.00	0.00
4601004	Marriage Loan	35111.00	0.00	0.00	35111.00	0.00	0.00
4601099	Other Loans and advances	7067910.00	0.00	0.00	0.00	7067910.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1602195.00	1602195.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	993565.00	58142.00	935423.00	0.00
4605099	Advance to Others	50000.00	0.00	0.00	0.00	50000.00	0.00
4606001	Electricity Deposits	2390682.00	0.00	0.00	0.00	2390682.00	0.00
4606003	Water Deposits	0.00	0.00	844246.00	844246.00	0.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	22500.00	22500.00	0.00	0.00
	Total	583573123.00	583573123.00	1837684341.60	1837684341.60	1030506692.60	1030506692.60