Varkala 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	34327229.00	0.00	34327229.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3432723.00	0.00	3432723.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	7463688.00	0.00	7463688.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1874620.00	0.00	1874620.00
1108004	Entertainment Tax	0.00	0.00	0.00	593968.00	0.00	593968.00
1108099	Other Taxes	0.00	0.00	0.00	1000.00	0.00	1000.00
1301002	Rent from Stadium	0.00	0.00	0.00	18812.00	0.00	18812.00
1302003	Rent from Buildings	0.00	0.00	0.00	1033998.00	0.00	1033998.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	363782.00	0.00	363782.00
1304002	Rent from Grounds	0.00	0.00	0.00	222850.00	0.00	222850.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2810.00	0.00	2810.00

Digitally signed by MITRAN G
Date: 2025.11.30 08:57:46 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2100.00	0.00	2100.00
1401004	Institution Registration fee	0.00	0.00	34000.00	34000.00	0.00	0.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	2480015.00	0.00	2480015.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	10000.00	0.00	10000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	3000.00	0.00	3000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2400.00	0.00	2400.00
1401199	Other Licensing Fees	0.00	0.00	0.00	37940.00	0.00	37940.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2700923.00	0.00	2700923.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	48303.00	0.00	48303.00
1401203	Permit Application fee	0.00	0.00	28040.00	1929891.00	0.00	1901851.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401301	Fees for Birth & Death Certificate	0.00	0.00	0.00	26643.00	0.00	26643.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	604.00	0.00	604.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	48710.00	0.00	48710.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1610.00	0.00	1610.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2335.00	0.00	2335.00
1401401	Fees under RTI Act	0.00	0.00	0.00	441.00	0.00	441.00
1401701	Regularization Fees	0.00	0.00	15967.00	918178.00	0.00	902211.00
1401801	Application Fee	0.00	0.00	0.00	177180.00	0.00	177180.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	15000.00	0.00	15000.00
1402001	Penal Interest	0.00	0.00	0.00	1947816.00	0.00	1947816.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	669748.00	0.00	669748.00
1402004	Compounding Fee	0.00	0.00	0.00	22735.00	0.00	22735.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	104530.00	0.00	104530.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	238630.00	0.00	238630.00
1404002	Notice Fees	0.00	0.00	0.00	15.00	0.00	15.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	75500.00	0.00	75500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	126.00	0.00	126.00
1404011	Late Fee	0.00	0.00	0.00	82790.00	0.00	82790.00
1404099	Other Fees	0.00	0.00	0.00	4551996.00	0.00	4551996.00
1405004	Market Fees	0.00	0.00	0.00	556399.00	0.00	556399.00
1405005	Bus Stand Fees	0.00	0.00	0.00	680000.00	0.00	680000.00
1405006	Slaughter House Fees	0.00	0.00	0.00	200000.00	0.00	200000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	3767330.00	0.00	3767330.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	5220.00	0.00	5220.00
1405020	Septage - User Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1405021	Parking Fee	0.00	0.00	0.00	3000.00	0.00	3000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	57500.00	0.00	57500.00
1405099	Other User Charges	0.00	0.00	0.00	14350.00	0.00	14350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	732181.00	0.00	732181.00
1407004	Centage Charges On Deposit Works Undertaken	0.00	0.00	0.00	47401.00	0.00	47401.00
1408001	Other Charges	0.00	0.00	0.00	89000.00	0.00	89000.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	5999.00	0.00	5999.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3300.00	0.00	3300.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	10300.00	0.00	10300.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	201700.00	0.00	201700.00
1601001	Development Fund - General	0.00	0.00	1795800.00	43237523.00	0.00	41441723.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	15484480.00	0.00	15484480.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	51030.00	0.00	51030.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	21870.00	0.00	21870.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	89600.00	0.00	89600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30318300.00	0.00	30318300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	261600.00	0.00	261600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7319400.00	0.00	7319400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	5566100.00	0.00	5566100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12631666.00	0.00	12631666.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	19869991.00	0.00	19869991.00
1601023	General Purpose Fund	0.00	0.00	0.00	27562000.00	0.00	27562000.00
1601026	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	0.00	0.00	94456.00	0.00	94456.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	11034.00	0.00	11034.00
1602001	Special Grants	0.00	0.00	12301919.00	12497476.00	0.00	195557.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1300331.00	0.00	1300331.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	2113760.00	31697248.00	0.00	29583488.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	9822354.00	0.00	9822354.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	9425000.00	0.00	9425000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1676304.00	0.00	1676304.00

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	18500.00	0.00	18500.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	160008.00	0.00	160008.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	23690522.00	0.00	23690522.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	141.00	0.00	141.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	4888756.00	0.00	4888756.00
1702001	Dividend	0.00	0.00	0.00	5700.00	0.00	5700.00
1711001	Interest from Bank Accounts	0.00	0.00	63935.00	481913.00	0.00	417978.00
1804001	Recovery from Employees	0.00	0.00	0.00	9037.00	0.00	9037.00
1808004	Receipts on excess payments	0.00	0.00	0.00	7622789.00	0.00	7622789.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	600.00	0.00	600.00
2101002	Salaries - Engineering Staff	0.00	0.00	9642292.00	0.00	9642292.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	31083649.00	2366144.00	28717505.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	300176.00	0.00	300176.00	0.00
2101101	Wages	0.00	0.00	13228784.00	0.00	13228784.00	0.00
2101201	Bonus	0.00	0.00	80000.00	0.00	80000.00	0.00
2101501	Festival Allowance	0.00	0.00	388300.00	0.00	388300.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	3670.00	0.00	3670.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	62800.00	0.00	62800.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102008	Other allowances - Permanent Staff	0.00	0.00	3000.00	0.00	3000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4166150.00	0.00	4166150.00	0.00
2102015	Uniforms	0.00	0.00	13200.00	0.00	13200.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	6000.00	0.00	6000.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	12000.00	0.00	12000.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	6274.00	0.00	6274.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	582743.00	0.00	582743.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	965964.00	0.00	965964.00	0.00
2103007	Pension Contribution	0.00	0.00	2149316.00	0.00	2149316.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	3853008.00	0.00	3853008.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	8572872.00	4286436.00	4286436.00	0.00
2201001	Rent of Buildings	0.00	0.00	343566.00	0.00	343566.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	826.00	0.00	826.00	0.00
2201102	Water Charges - Office	0.00	0.00	5274.00	0.00	5274.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	140153.00	0.00	140153.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2202001	Books & Periodicals	0.00	0.00	19500.00	0.00	19500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	443968.00	0.00	443968.00	0.00
2204001	Insurance	0.00	0.00	212454.00	0.00	212454.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	379000.00	0.00	379000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	145004.00	0.00	145004.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	65000.00	0.00	65000.00	0.00
2208001	Festival Expenses	0.00	0.00	768791.00	0.00	768791.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1486973.00	1836.00	1485137.00	0.00
2301002	Fuel Charges	0.00	0.00	872755.00	0.00	872755.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	449390.00	1849.00	447541.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	49871306.00	0.00	49871306.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1023706.00	0.00	1023706.00	0.00
2304099	Other Hire Charges	0.00	0.00	24990.00	0.00	24990.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9898828.00	0.00	9898828.00	0.00
2305104	Repairs & Maintenance - Markets	0.00	0.00	2155037.00	0.00	2155037.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	515000.00	0.00	515000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	465609.00	0.00	465609.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	2760.00	0.00	2760.00	0.00
2308011	Expenses For Removal Of	0.00	0.00	22300.00	0.00	22300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Unauthorized Construction						
2308013	Sanitation Expenses	0.00	0.00	6.00	0.00	6.00	0.00
2308201	Refreshment Charges	0.00	0.00	102965.00	0.00	102965.00	0.00
2407001	Bank Charges	0.00	0.00	3809.00	0.00	3809.00	0.00
2408001	Other Finance Expenses	0.00	0.00	4450.00	0.00	4450.00	0.00
2501001	Election Expenses	0.00	0.00	43697.00	0.00	43697.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	3301000.00	0.00	3301000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	244000.00	0.00	244000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	200000.00	0.00	200000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	555000.00	0.00	555000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	58118.00	0.00	58118.00	0.00
2510215	Protection of Animals	0.00	0.00	180000.00	0.00	180000.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	916756.00	0.00	916756.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	978071.00	0.00	978071.00	0.00
2510614	Market Promotion	0.00	0.00	160000.00	0.00	160000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	517500.00	0.00	517500.00	0.00
2520102	Primary Education	0.00	0.00	3988148.00	0.00	3988148.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520103	High School Education	0.00	0.00	1381976.00	0.00	1381976.00	0.00
2520107	Education-Related Activities	0.00	0.00	3393925.00	0.00	3393925.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	150000.00	0.00	150000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	51850.00	0.00	51850.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	30000.00	0.00	30000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	322500.00	0.00	322500.00	0.00
2520601	Public Health Centre	0.00	0.00	1783416.00	0.00	1783416.00	0.00
2520602	Health related Programs	0.00	0.00	24321690.00	6239443.00	18082247.00	0.00
2520603	Health Sub centers	0.00	0.00	4696396.00	0.00	4696396.00	0.00
2520605	Taluk Hospitals Allopathy	0.00	0.00	220700.00	0.00	220700.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	90321.00	0.00	90321.00	0.00
2520702	Drinking Water - Public	0.00	0.00	24619668.00	0.00	24619668.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19727211.00	0.00	19727211.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	28012.00	0.00	28012.00	0.00
2520903	Women Welfare	0.00	0.00	3778158.00	0.00	3778158.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1525000.00	0.00	1525000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	439358.00	0.00	439358.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2049230.00	0.00	2049230.00	0.00
2520908	Social Security Programme	0.00	0.00	1279590.00	0.00	1279590.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	3469038.00	0.00	3469038.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	48259.00	0.00	48259.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	63090.00	1795800.00	0.00	1732710.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	74623.00	0.00	74623.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	403539.00	0.00	403539.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	3377683.00	0.00	3377683.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	6466121.00	0.00	6466121.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	409970.00	0.00	409970.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	70000.00	0.00	70000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	525581.00	0.00	525581.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	438744.00	0.00	438744.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	101125.00	0.00	101125.00	0.00
2522301	Solid Waste Management	0.00	0.00	831530.00	0.00	831530.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	501226.00	0.00	501226.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	393876.00	0.00	393876.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	65000.00	0.00	65000.00	0.00
2522801	Loan Repayment	0.00	0.00	5000000.00	0.00	5000000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	272900.00	0.00	272900.00	0.00
2530101	Street Lights	0.00	0.00	5896651.00	612996.00	5283655.00	0.00
2530103	Street Line Extension	0.00	0.00	1472978.00	1395326.00	77652.00	0.00
2530201	Roads	0.00	0.00	12462547.00	0.00	12462547.00	0.00
2530206	Bus Waiting shed	0.00	0.00	254813.00	0.00	254813.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	6977117.00	0.00	6977117.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	473307.00	0.00	473307.00	0.00
2530405	Other Constructions	0.00	0.00	199336.00	0.00	199336.00	0.00
2540109	Housing grant	0.00	0.00	24079041.00	0.00	24079041.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	89600.00	0.00	89600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30318300.00	0.00	30318300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	261600.00	0.00	261600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7319400.00	0.00	7319400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	5566100.00	0.00	5566100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	21000.00	0.00	21000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	515832.00	0.00	515832.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	107258.00	0.00	107258.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	3387130.00	0.00	3387130.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	435697.00	0.00	435697.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	150375.00	0.00	150375.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	90227.00	0.00	90227.00	0.00
2801001	Prior Period Income	0.00	0.00	3347831.00	0.00	3347831.00	0.00
2808001	Prior Period Expenses	0.00	0.00	183435.00	383246.00	0.00	199811.00
3101001	General Fund	37464904.00	0.00	0.00	0.00	37464904.00	0.00
3109001	Excess of Income Over Expenditure	0.00	15516030.00	0.00	0.00	0.00	15516030.00
3121001	Capital Contribution	0.00	225253124.00	0.00	33426283.00	0.00	258679407.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	3906277.00	3906277.00	0.00	0.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1693781.00	1300331.00	59367.00	0.00	452817.00
3201004	Central Finance Commission Grant - Tied	0.00	24128229.00	21158858.00	21661871.00	0.00	24631242.00
3201005	Central Finance Commission Grant	0.00	18290267.00	31697248.00	15520741.00	0.00	2113760.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	1350559.00	9425000.00	9445408.00	0.00	1370967.00
3201017	Integrated Housing And Slum Development Programme	0.00	1990355.00	0.00	55454.00	0.00	2045809.00
3201020	Intergrated Child Development Service	0.00	2162974.00	1676304.00	2823696.00	0.00	3310366.00
3201028	Swaccha Bharat Mission - Used Water Management	0.00	0.00	350.00	350.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	672157.00	0.00	20696.00	0.00	692853.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	18500.00	18500.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	40000.00	40000.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	160008.00	160008.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	23690522.00	23690522.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	4056055.00	0.00	118188.00	0.00	4174243.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	271017.00	118329.00	125688.00	0.00	278376.00
3201055	Grant for Health and Wellness Centers	0.00	10097718.00	4888756.00	3906277.00	0.00	9115239.00
3201056	Special Grants	0.00	500000.00	33805.00	1053674.00	0.00	1519869.00
3202001	Development Fund - General	0.00	0.00	55351080.00	55351080.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	15484480.00	15484480.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	285374.00	285374.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	122303.00	122303.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12631666.00	12631666.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	27471436.00	27471436.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	2464653.00	0.00	0.00	0.00	2464653.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	1929869.00	94456.00	64020.00	0.00	1899433.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	2804477.00	11034.00	91017.00	0.00	2884460.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	20369.00	0.00	749.00	0.00	21118.00
3208010	Beneficiary Contribution	0.00	244742.00	0.00	862477.00	0.00	1107219.00
3208096	Donations to CMDRF	0.00	0.00	54890.00	54890.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	33868.00	0.00	33868.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1946573.00	65856.00	131935.00	0.00	2012652.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	20000000.00	2000000.00	0.00	0.00	18000000.00
3401001	Earnest Money Deposit	0.00	217348.00	803775.00	871769.00	0.00	285342.00
3401002	Security Deposit	0.00	29985.00	12000.00	15000.00	0.00	32985.00
3401003	Retention	0.00	1226846.00	877030.00	20970.00	0.00	370786.00
3402001	Rent Deposit	0.00	18103.00	0.00	0.00	0.00	18103.00
3402002	Auction Deposit	0.00	1093502.00	1849.00	159200.00	0.00	1250853.00
3408099	Other deposits received	0.00	467573.00	0.00	0.00	0.00	467573.00
3501001	Suppliers Control Account	0.00	0.00	1349466.00	1349466.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11018005.00	11018005.00	0.00	0.00
3501101	Gross Salary Payable	0.00	1773170.00	32664491.00	30891321.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	32088936.00	33497564.00	0.00	1408628.00
3501103	Net Pension Payable	0.00	0.00	3469347.00	3469347.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	411657.00	567286.00	0.00	155629.00
3501105	Pension and Gratuity Payable	0.00	0.00	3853008.00	3853008.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	21436146.00	0.00	0.00	0.00	21436146.00
3501108	Provident Fund Payable	0.00	931108.00	6468724.00	6087015.00	0.00	549399.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	8572872.00	8572872.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	2149316.00	0.00	2149316.00
3501122	Leave Salary Payable	0.00	0.00	1104098.00	1104098.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	1174627.00	1310711.00	0.00	136084.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	0.00	626819.00	626819.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	34970.00	40310.00	0.00	5340.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	381114.00	393652.00	0.00	12538.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	4187757.00	4313609.00	0.00	125852.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	12984.00	12984.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	12500.00	71050.00	71050.00	0.00	12500.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	231778.00	244849.00	0.00	13071.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	854400.00	903100.00	0.00	48700.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	24000.00	42000.00	0.00	18000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	46500.00	46500.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	462322.00	470322.00	0.00	8000.00
3502012	Recoveries Payable - State Life Insurance	0.00	0.00	465400.00	496200.00	0.00	30800.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11925.00	11925.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	28600.00	537435.00	536435.00	0.00	27600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	47000.00	47000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	111323.00	941203.00	965964.00	0.00	136084.00
3502021	Recoveries Payable - EPF	0.00	27728.00	577802.00	550074.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	19000.00	461990.00	465490.00	0.00	22500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	314500.00	314500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	28570.00	48000.00	56227.00	0.00	36797.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	268829.00	416863.00	227913.00	0.00	79879.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	71667.00	65209.00	20243.00	0.00	26701.00
3502028	Recoveries Payable - Other Recoveries	0.00	237498.00	3530.00	3770.00	0.00	237738.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	7500.00	9000.00	0.00	1500.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	76770.00	76770.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	5610.00	5610.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	133441.00	133441.00	0.00	0.00
3503001	Government and Other Dues	0.00	1107265.00	1264253.00	1402958.00	0.00	1245970.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Library Cess Payable						
3503005	Government and Other Dues Payable-TDS - CGST	0.00	156050.00	227907.00	232739.00	0.00	160882.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	156050.00	215859.00	220691.00	0.00	160882.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	12048.00	12048.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	13359.00	209345.00	240502.00	0.00	44516.00
3503009	Government and Other Dues Payable - SGST	0.00	13359.00	206718.00	237875.00	0.00	44516.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	115.00	115.00	0.00	0.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	251458.00	0.00	251458.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	924.00	0.00	0.00	0.00	924.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	2547146.00	0.00	2547146.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	5000.00	5000.00	0.00	0.00
3504004	Refund Payable - Surcharge on Property Tax	0.00	0.00	30285.00	30285.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	28040.00	28040.00	0.00	0.00
3504099	Refund Payable - Others	0.00	3570.00	3570.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	948823.00	948823.00	665274.00	0.00	665274.00
3505001	Water charges Payable	0.00	57533055.00	0.00	49871306.00	0.00	107404361.00
3505003	User fee for Garbage collection	0.00	0.00	2000.00	2000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable						
3508001	Liability in respect of Stale Cheque	0.00	53605.00	0.00	0.00	0.00	53605.00
4101001	Land	43220305.00	0.00	6325214.00	0.00	49545519.00	0.00
4101007	Crematorium	0.00	0.00	6257734.00	0.00	6257734.00	0.00
4102002	Administrative Buildings	6961557.00	0.00	916452.00	0.00	7878009.00	0.00
4102005	Hospital Buildings	1584970.00	0.00	0.00	0.00	1584970.00	0.00
4102007	Slaughter House Buildings	5884716.00	0.00	0.00	0.00	5884716.00	0.00
4102008	School Buildings	7068381.00	0.00	0.00	0.00	7068381.00	0.00
4102010	Market Buildings	47995.00	0.00	0.00	0.00	47995.00	0.00
4102011	Public Comfort Stations	983791.00	0.00	0.00	0.00	983791.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	5700000.00	0.00	5700000.00	0.00
4102016	Other Buildings	16029052.00	0.00	21327728.00	0.00	37356780.00	0.00
4102017	Compound Wall	0.00	0.00	1308392.00	0.00	1308392.00	0.00
4103001	Concrete Roads	38781218.00	0.00	490609.00	0.00	39271827.00	0.00
4103002	Black Topped Roads	15132941.00	0.00	992529.00	0.00	16125470.00	0.00
4103007	Other Roads	4388283.00	0.00	0.00	0.00	4388283.00	0.00
4103010	Culverts	1636343.00	0.00	0.00	0.00	1636343.00	0.00
4103099	Other Constructions	11964081.00	0.00	1677504.00	1627143.00	12014442.00	0.00
4103102	Drainage	13940426.00	0.00	0.00	0.00	13940426.00	0.00
4103203	Reservoir	90800.00	0.00	0.00	0.00	90800.00	0.00
4103205	Distribution & Regulation System -	48234.00	0.00	0.00	0.00	48234.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4103301	Lamp Post	5675040.00	0.00	0.00	0.00	5675040.00	0.00
4104001	Plant & Machinery	33789302.00	0.00	164000.00	0.00	33953302.00	0.00
4105001	Vehicles	9766956.00	0.00	0.00	0.00	9766956.00	0.00
4106001	Office & Other Equipments	6416708.00	0.00	4211462.00	0.00	10628170.00	0.00
4106002	Computers, Printers & Peripherals	7722685.00	0.00	774540.00	0.00	8497225.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	20185220.00	0.00	2007017.00	0.00	22192237.00	0.00
4108001	Other Fixed Assets	10115203.00	0.00	0.00	0.00	10115203.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2973291.00	0.00	515832.00	0.00	3489123.00
4113001	Accumulated Depreciation - Roads	0.00	6010704.00	0.00	107258.00	0.00	6117962.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2086647.00	0.00	0.00	0.00	2086647.00
4113201	Accumulated Depreciation-Watersupply	0.00	534168.00	0.00	0.00	0.00	534168.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4250578.00	0.00	0.00	0.00	4250578.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	9595884.00	0.00	3387130.00	0.00	12983014.00
4115001	Accumulated Depreciation-Vehicles	0.00	4821284.00	0.00	0.00	0.00	4821284.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6082153.00	0.00	435697.00	0.00	6517850.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	13983102.00	0.00	150375.00	0.00	14133477.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	22148257.00	0.00	90227.00	0.00	22238484.00
4120101	Capital Work In Progress	14954827.00	0.00	0.00	14954827.00	0.00	0.00
4201001	Investments	2000000.00	0.00	0.00	0.00	2000000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	400952.00	0.00	400952.00	0.00
4301003	Closing Stores	642686.00	0.00	0.00	0.00	642686.00	0.00
4311001	Receivables for Property Taxes (Current)	16127648.00	0.00	36082355.00	39683196.00	12526807.00	0.00
4311002	Receivables for Property Taxes (Arrears)	3903566.00	0.00	16127647.00	6429300.00	13601913.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1594685.00	0.00	1874620.00	2865725.00	603580.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	125317.00	0.00	1594685.00	1137452.00	582550.00	0.00
4312003	Receivables for Service Cess (Current)	1432968.00	0.00	3432723.00	3672219.00	1193472.00	0.00
4312004	Receivables for Service Cess (Arrears)	174100.00	0.00	1432968.00	565250.00	1041818.00	0.00
4313002	Receivable for User Charges (Arrears)	47100.00	0.00	0.00	0.00	47100.00	0.00
4313003	Receivable for License Fees (Current)	62500.00	0.00	2480015.00	2470515.00	72000.00	0.00
4313004	Receivable for License Fees (Arrears)	52500.00	0.00	62500.00	5500.00	109500.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1210.00	1210.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	239209.00	0.00	1057731.00	1210984.00	85956.00	0.00
4314002	Rent receivable from Buildings (Arrears)	4977378.00	0.00	239209.00	3286382.00	1930205.00	0.00
4314003	Rent receivable from Lease on Land (Current)	27020.00	0.00	618037.00	441816.00	203241.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	111154.00	0.00	27020.00	73912.00	64262.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	570013.00	570013.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	1120.00	1120.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	57500.00	57500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	680000.00	680000.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	200000.00	150709.00	49291.00	0.00
4315002	Receivables from Government (redemption amount)	1538267.00	0.00	5393037.00	1538267.00	5393037.00	0.00
4315099	Receivable Others	39298555.00	0.00	0.00	0.00	39298555.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	33330.00	33330.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2373393.00	1427817.00	1724841.00	0.00	2670417.00
4501001	Cash	1389908.00	0.00	44292577.00	44788195.00	894290.00	0.00
4502101	Bank	100434798.00	0.00	176226661.00	182022562.00	94638897.00	0.00
4502201	Treasury (Account)	931108.00	0.00	25132210.00	25906169.00	157149.00	0.00
4601001	Festival Advance to Employees	25000.00	0.00	645000.00	666000.00	4000.00	0.00
4601002	Imprest	0.00	0.00	5000.00	950.00	4050.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	919092.00	919092.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	84670.00	84670.00	0.00	0.00
4605002	Advance to Implementing Agencies	9071247.00	0.00	3635465.00	0.00	12706712.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	41500.00	41500.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	949867.00	317531.00	632336.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	12786014.00	12299727.00	486287.00	0.00
4605099	Advance to Others	177314.00	0.00	0.00	177314.00	0.00	0.00
	Total	498237966.00	498237966.00	1110232019.00	1110232019.00	897099029.00	897099029.00