



Nileshtar 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	16633806.00	0.00	16633806.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1517649.00	0.00	1517649.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3230693.00	0.00	3230693.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1976880.00	0.00	1976880.00
1108004	Entertainment Tax	0.00	0.00	0.00	113188.00	0.00	113188.00
1301001	Rent from Town Hall	0.00	0.00	0.00	54000.00	0.00	54000.00
1301002	Rent from Stadium	0.00	0.00	0.00	12750.00	0.00	12750.00
1301005	Rent from Conference Hall	0.00	0.00	90.00	9090.00	0.00	9000.00
1302003	Rent from Buildings	0.00	0.00	0.00	36000.00	0.00	36000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1700.00	0.00	1700.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	842000.00	0.00	842000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	2934.00	0.00	2934.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	2000.00	0.00	2000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	7700.00	0.00	7700.00
1401199	Other Licensing Fees	0.00	0.00	0.00	19000.00	0.00	19000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2550605.00	0.00	2550605.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3650.00	0.00	3650.00
1401203	Permit Application fee	0.00	0.00	0.00	205600.00	0.00	205600.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	401.00	0.00	401.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21350.00	0.00	21350.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	96.00	0.00	96.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1070.00	0.00	1070.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2090.00	0.00	2090.00
1401401	Fees under RTI Act	0.00	0.00	0.00	18.00	0.00	18.00
1401701	Regularization Fees	0.00	0.00	0.00	1347659.00	0.00	1347659.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	434502.00	0.00	434502.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	641568.00	0.00	641568.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	2230.00	0.00	2230.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1000.00	0.00	1000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	316130.00	0.00	316130.00
1404002	Notice Fees	0.00	0.00	0.00	8.00	0.00	8.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	21850.00	0.00	21850.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5750.00	0.00	5750.00
1404009	Search Fees	0.00	0.00	0.00	652.00	0.00	652.00
1404011	Late Fee	0.00	0.00	0.00	67775.00	0.00	67775.00
1404099	Other Fees	0.00	0.00	0.00	29630.00	0.00	29630.00
1405005	Bus Stand Fees	0.00	0.00	0.00	64805.00	0.00	64805.00
1405012	Crematorium Fees	0.00	0.00	0.00	363000.00	0.00	363000.00
1405099	Other User Charges	0.00	0.00	0.00	16000.00	0.00	16000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	238265.00	0.00	238265.00
1407003	Collection Incentive - KCWWF	0.00	0.00	507909.00	710946.00	0.00	203037.00
1408001	Other Charges	0.00	0.00	0.00	3500.00	0.00	3500.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	1310110.00	0.00	1310110.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	2360.00	0.00	2360.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1180.00	0.00	1180.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5000.00	0.00	5000.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	40000.00	0.00	40000.00
1601001	Development Fund - General	0.00	0.00	851438.00	37538447.00	0.00	36687009.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3256759.00	0.00	3256759.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	7106370.00	10969624.00	0.00	3863254.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	339486.00	1360667.00	0.00	1021181.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10086800.00	0.00	10086800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38706100.00	0.00	38706100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3437400.00	0.00	3437400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10877300.00	0.00	10877300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64415600.00	0.00	64415600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1077367.00	0.00	1077367.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13913924.00	0.00	13913924.00
1601023	General Purpose Fund	0.00	0.00	9737103.00	33049898.00	0.00	23312795.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	4857354.00	20980592.00	0.00	16123238.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	581715.00	0.00	581715.00
1601080	Fund for Transferred Functions/	0.00	0.00	0.00	3705000.00	0.00	3705000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Sthree Suraksha Scheme						
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	7809725.00	0.00	7809725.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1206000.00	0.00	1206000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	3821963.00	8708794.00	0.00	4886831.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1100000.00	11134967.00	0.00	10034967.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	1680000.00	0.00	1680000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1653733.00	0.00	1653733.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	240030.00	0.00	240030.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	393353.00	0.00	393353.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	8510.00	0.00	8510.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	408307.00	0.00	408307.00
1603002	Beneficiary Contribution	0.00	0.00	118790.00	947039.00	0.00	828249.00
1711001	Interest from Bank Accounts	0.00	0.00	1472374.00	1685732.00	0.00	213358.00
1712001	Interest on Loans and advances to Employees	0.00	0.00	0.00	3500.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1804001	Recovery from Employees	0.00	0.00	0.00	37358.00	0.00	37358.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2873.00	0.00	2873.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	1526.00	0.00	1526.00
2101001	Salaries -Secretary	0.00	0.00	242495.00	0.00	242495.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	5445394.00	0.00	5445394.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	18021214.00	1639626.00	16381588.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	3609254.00	333824.00	3275430.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	319052.00	0.00	319052.00	0.00
2101101	Wages	0.00	0.00	6302092.00	401160.00	5900932.00	0.00
2101201	Bonus	0.00	0.00	4500.00	0.00	4500.00	0.00
2101301	Stipend	0.00	0.00	2070.00	0.00	2070.00	0.00
2101401	Honourarium	0.00	0.00	1431873.00	0.00	1431873.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5842.00	0.00	5842.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	8441.00	0.00	8441.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2684490.00	0.00	2684490.00	0.00
2102017	Festival Allowance	0.00	0.00	132610.00	0.00	132610.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	23176.00	0.00	23176.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	1619653.00	0.00	1619653.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	108692.00	5400.00	103292.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	113548.00	5588.00	107960.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	621773.00	48953.00	572820.00	0.00
2103007	Pension Contribution	0.00	0.00	1846754.00	144434.00	1702320.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	1561971.00	0.00	1561971.00	0.00
2201001	Rent of Buildings	0.00	0.00	343077.00	76884.00	266193.00	0.00
2201005	Vehicle Tax	0.00	0.00	5317.00	0.00	5317.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	536365.00	0.00	536365.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	297571.00	44416.00	253155.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72751.00	3075.00	69676.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	5000.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	110711.00	0.00	110711.00	0.00
2202101	Printing & Stationery	0.00	0.00	619141.00	0.00	619141.00	0.00
2204001	Insurance	0.00	0.00	104690.00	0.00	104690.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	35500.00	0.00	35500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	49536.00	0.00	49536.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	13604.00	0.00	13604.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	365000.00	0.00	365000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	2671847.00	0.00	2671847.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2665289.00	0.00	2665289.00	0.00
2301002	Fuel Charges	0.00	0.00	954014.00	0.00	954014.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	207335.00	0.00	207335.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	440420.00	440420.00	0.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	2500.00	0.00	2500.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	67646.00	0.00	67646.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	1119920.00	1119920.00	0.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	49200.00	0.00	49200.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	232516.00	0.00	232516.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	5600.00	0.00	5600.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	6692.00	0.00	6692.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	237252.00	0.00	237252.00	0.00
2308013	Sanitation Expenses	0.00	0.00	5210.00	0.00	5210.00	0.00
2308201	Refreshment Charges	0.00	0.00	186455.00	0.00	186455.00	0.00
2405005	Interest on loans from financial Institutions - KURDFC	0.00	0.00	13293056.00	6646528.00	6646528.00	0.00
2407001	Bank Charges	0.00	0.00	2557.00	590.00	1967.00	0.00
2408001	Other Finance Expenses	0.00	0.00	40522.00	25077.00	15445.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	55014.00	0.00	55014.00	0.00
2501001	Election Expenses	0.00	0.00	269085.00	0.00	269085.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	106140.00	0.00	106140.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	841420.00	0.00	841420.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2160000.00	0.00	2160000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	120000.00	0.00	120000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	325200.00	0.00	325200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	270000.00	0.00	270000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	207052.00	0.00	207052.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3288010.00	0.00	3288010.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	313500.00	0.00	313500.00	0.00
2510802	Water Conservation	0.00	0.00	342529.00	0.00	342529.00	0.00
2511201	Skill Development	0.00	0.00	152500.00	0.00	152500.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1260000.00	0.00	1260000.00	0.00
2520105	Vocational Higher Secondary Education	0.00	0.00	482857.00	0.00	482857.00	0.00
2520107	Education-Related Activities	0.00	0.00	690650.00	0.00	690650.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1418350.00	0.00	1418350.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2148000.00	0.00	2148000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520202	Literacy Equivalence Examination	0.00	0.00	53250.00	0.00	53250.00	0.00
2520501	Arts and Culture	0.00	0.00	29927.00	0.00	29927.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	2076594.00	0.00	2076594.00	0.00
2520602	Health related Programs	0.00	0.00	3968676.00	0.00	3968676.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	16816340.00	0.00	16816340.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1882967.00	0.00	1882967.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1529276.00	0.00	1529276.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2755125.00	0.00	2755125.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12411066.00	0.00	12411066.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	349232.00	0.00	349232.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1084000.00	0.00	1084000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	255590.00	0.00	255590.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2583800.00	0.00	2583800.00	0.00
2520908	Social Security Programme	0.00	0.00	1210520.00	0.00	1210520.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2964601.00	0.00	2964601.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	191171.00	0.00	191171.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1964117.00	0.00	1964117.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1690800.00	0.00	1690800.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	107019.00	0.00	107019.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	751227.00	0.00	751227.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	529617.00	0.00	529617.00	0.00
2521602	Payments to IKM	0.00	0.00	239258.00	0.00	239258.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1065988.00	0.00	1065988.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1131910.00	0.00	1131910.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1516337.00	450019.00	1066318.00	0.00
2521904	Toilet (Individual)	0.00	0.00	600030.00	0.00	600030.00	0.00
2522101	Crematorium	0.00	0.00	89294.00	0.00	89294.00	0.00
2522301	Solid Waste Management	0.00	0.00	5066763.00	0.00	5066763.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1278000.00	0.00	1278000.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	873200.00	0.00	873200.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2789439.00	0.00	2789439.00	0.00
2530101	Street Lights	0.00	0.00	2312303.00	0.00	2312303.00	0.00
2530102	Office Electrification	0.00	0.00	94347.00	0.00	94347.00	0.00
2530201	Roads	0.00	0.00	3338557.00	537326.00	2801231.00	0.00
2530204	Culverts	0.00	0.00	276647.00	0.00	276647.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1232619.00	0.00	1232619.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	932364.00	0.00	932364.00	0.00
2540109	Housing grant	0.00	0.00	9248500.00	7760000.00	1488500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10086800.00	0.00	10086800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38706100.00	0.00	38706100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3437400.00	0.00	3437400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10877300.00	0.00	10877300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64415600.00	0.00	64415600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3705000.00	0.00	3705000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	16123238.00	0.00	16123238.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	25000.00	0.00	25000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1310219.00	0.00	1310219.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	683895.00	0.00	683895.00	0.00
2801001	Prior Period Income	0.00	0.00	3266465.00	486618.00	2779847.00	0.00
2808001	Prior Period Expenses	0.00	0.00	2032999.00	14796849.00	0.00	12763850.00
3101001	General Fund	0.00	10084979.00	0.00	0.00	0.00	10084979.00
3109001	Excess of Income Over Expenditure	0.00	115480912.00	0.00	0.00	0.00	115480912.00
3109002	Suspense	0.00	912794.00	100590.00	610225.00	0.00	1422429.00
3111101	Distress Relief Fund	0.00	6241.00	0.00	0.00	0.00	6241.00
3121001	Capital Contribution	0.00	250962612.00	29890557.00	47381207.00	0.00	268453262.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	11895951.00	7809725.00	5114089.00	0.00	9200315.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	902440.00	1206000.00	1324703.00	0.00	1021143.00
3201004	Central Finance Commission Grant - Tied	0.00	11434037.00	33285828.00	51525509.00	0.00	29673718.00
3201005	Central Finance Commission Grant - Untied	0.00	1780429.00	13242033.00	17587464.00	0.00	6125860.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	331590.00	4531590.00	4200000.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1867340.00	1653733.00	4438310.00	0.00	4651917.00
3201023	Member Of Parliament Local And Development Scheme	0.00	74931.00	16317.00	1566.00	0.00	60180.00
3201029	Swaccha Bharat Mission - Solid	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
	Waste Management						
3201030	Swaccha Bharat Mission - IEC	0.00	2065197.00	240030.00	347435.00	0.00	2172602.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	37500.00	0.00	37500.00
3201035	Total Sanitation Campaign	0.00	0.00	393353.00	393353.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	8510.00	137069.00	0.00	128559.00
3201039	Grant for Specific Purposes - Census	0.00	471900.00	0.00	0.00	0.00	471900.00
3201040	NULM	0.00	0.00	408307.00	408307.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	6752986.00	11286.00	159000.00	0.00	6900700.00
3202001	Development Fund - General	0.00	0.00	51848000.00	51848000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6674000.00	6674000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	7726508.00	7726508.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	2042362.00	2042362.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	36561000.00	36561000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	22385000.00	22385000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	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
	Sponsored Scheme Funds - Life Mission						
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	4269.00	4857354.00	4869150.00	0.00	16065.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	581715.00	581715.00	0.00	0.00
3202040	Grant for Solid Waste Management	0.00	0.00	0.00	200000.00	0.00	200000.00
3208010	Beneficiary Contribution	0.00	279180.00	828249.00	1085861.00	0.00	536792.00
3208096	Donations to CMDRF	0.00	57988.00	0.00	0.00	0.00	57988.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1325454.00	0.00	495439.00	0.00	1820893.00
3305003	Loan from K.U.R.D.F.C	0.00	110149661.00	90823237.00	82472666.00	0.00	101799090.00
3305004	Loan from HUDCO	0.00	9800000.00	15676847.00	75450182.00	0.00	69573335.00
3401001	Earnest Money Deposit	0.00	22750.00	3700.00	2000.00	0.00	21050.00
3401002	Security Deposit	0.00	36900.00	4000.00	76950.00	0.00	109850.00
3401003	Retention	0.00	1526128.00	51322.00	1435652.00	0.00	2910458.00
3402001	Rent Deposit	0.00	589247.00	0.00	0.00	0.00	589247.00
3402002	Auction Deposit	0.00	80800.00	0.00	0.00	0.00	80800.00
3402003	Deposit for Road Cutting	0.00	0.00	4000.00	4000.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	460000.00	552000.00	0.00	92000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	489272.00	58000.00	6000.00	0.00	437272.00
3408099	Other deposits received	0.00	2363.00	49061.00	49061.00	0.00	2363.00
3501001	Suppliers Control Account	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
3501002	Contractors Control Account	0.00	0.00	65104468.00	65104468.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3153316.00	3153316.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	28390497.00	28390497.00	0.00	0.00
3501102	Net Salary Payable	0.00	1207773.00	19887715.00	20407161.00	0.00	1727219.00
3501103	Net Pension Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	2278112.00	2278112.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	1494979.00	1494979.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	231113.00	1663745.00	1663745.00	0.00	231113.00
3501107	Contribution to Other Pension Fund Payable	0.00	823731.00	0.00	0.00	0.00	823731.00
3501108	Provident Fund Payable	0.00	420448.00	418000.00	0.00	0.00	2448.00
3501116	Pension Contribution Payable	0.00	93471.00	1824505.00	1863080.00	0.00	132046.00
3501122	Leave Salary Payable	0.00	0.00	365395.00	365395.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	311530.00	906259.00	652533.00	0.00	57804.00
3501302	Employers Liabilities - EPF	0.00	0.00	284186.00	309792.00	0.00	25606.00
3502001	Recoveries Payable - General Provident Fund	0.00	513282.00	935933.00	450901.00	0.00	28250.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	46966.00	848138.00	881726.00	0.00	80554.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	124360.00	3251038.00	3347852.00	0.00	221174.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	25000.00	25000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	58724.00	624302.00	613550.00	0.00	47972.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	2500.00	2500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	56258.00	0.00	4000.00	0.00	60258.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4500.00	7000.00	2500.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	31300.00	344416.00	352968.00	0.00	39852.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	47400.00	52200.00	0.00	4800.00
3502014	Recoveries Payable - Group Insurance	0.00	5800.00	339800.00	339200.00	0.00	5200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	34000.00	34000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	160804.00	1293044.00	1169291.00	0.00	37051.00
3502021	Recoveries Payable - EPF	0.00	0.00	150174.00	161162.00	0.00	10988.00
3502022	Recoveries Payable -Medisep -Regular	0.00	15500.00	233572.00	242117.00	0.00	24045.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	80992.00	80992.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	12628.00	7326.00	53018.00	0.00	58320.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	89702.00	684539.00	827133.00	0.00	232296.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	47655.00	609561.00	732151.00	0.00	170245.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	45692.00	69342.00	0.00	23650.00
3502030	Recoveries Payable - House Building Advance	0.00	4750.00	28000.00	24500.00	0.00	1250.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	107658.00	107658.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	14715.00	0.00	14715.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	832549.00	763711.00	754441.00	0.00	823279.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	110769.00	654718.00	773935.00	0.00	229986.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	110769.00	654727.00	773935.00	0.00	229977.00
3503008	Government and Other Dues Payable - CGST	0.00	7074.00	496.00	21669.00	0.00	28247.00
3503009	Government and Other Dues Payable - SGST	0.00	7065.00	778.00	21965.00	0.00	28252.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	33293.00	0.00	0.00	0.00	33293.00
3503018	Cess on KCWWF Payable	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
3503099	Other Payable	0.00	0.00	221242.00	1454862.00	0.00	1233620.00
3504002	Refund Payable - Profession Tax	33450.00	0.00	0.00	33450.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	928.00	0.00	0.00	0.00	928.00
3504016	Refund Payable - Deposit Works	0.00	31273.00	0.00	0.00	0.00	31273.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	21324494.00	21324494.00	0.00	0.00
3504099	Refund Payable - Others	0.00	458009.00	0.00	0.00	0.00	458009.00
3504101	Advance Collection of Revenues	0.00	793758.00	546210.00	1287913.00	0.00	1535461.00
3508001	Liability in respect of Stale Cheque	0.00	114253.00	867916.00	919874.00	0.00	166211.00
3508099	Other Liabilities Payable	0.00	7694671.00	7970901.00	7391737.00	0.00	7115507.00
4101001	Land	4243362.00	0.00	0.00	0.00	4243362.00	0.00
4101002	Grounds	211816.00	0.00	0.00	0.00	211816.00	0.00
4101007	Crematorium	0.00	0.00	0.00	0.00	0.00	0.00
4102002	Administrative Buildings	14095951.00	0.00	55874780.00	56520567.00	13450164.00	0.00
4102005	Hospital Buildings	0.00	0.00	101894.00	0.00	101894.00	0.00
4102012	Recreation Centre Buildings	33707.00	0.00	0.00	0.00	33707.00	0.00
4102015	Buildings - Sanitation and Waste Management	2244566.00	0.00	300000.00	0.00	2544566.00	0.00
4102016	Other Buildings	26476080.00	0.00	2881712.00	2377803.00	26979989.00	0.00
4102017	Compound Wall	392290.00	0.00	0.00	0.00	392290.00	0.00
4103001	Concrete Roads	2450914.00	0.00	3069403.00	281961.00	5238356.00	0.00
4103002	Black Topped Roads	100335783.00	0.00	26980789.00	1144101.00	126172471.00	0.00
4103003	Interlocked Roads	0.00	0.00	243202.00	0.00	243202.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103006	Mud Roads	0.00	0.00	1626491.00	474018.00	1152473.00	0.00
4103007	Other Roads	36859921.00	0.00	0.00	0.00	36859921.00	0.00
4103008	Bridges	3140414.00	0.00	0.00	0.00	3140414.00	0.00
4103010	Culverts	2961058.00	0.00	703314.00	0.00	3664372.00	0.00
4103013	Tractor Ramp- Tractor Ramp	0.00	0.00	180081.00	0.00	180081.00	0.00
4103099	Other Constructions	38885332.00	0.00	1161184.00	1161184.00	38885332.00	0.00
4103102	Drainage	36569382.00	0.00	9590163.00	1838179.00	44321366.00	0.00
4103203	Reservoir	93700.00	0.00	0.00	0.00	93700.00	0.00
4103204	Distribution & Regulation System - Water Supply	6995251.00	0.00	0.00	0.00	6995251.00	0.00
4103301	Lamp Post	11924069.00	0.00	0.00	0.00	11924069.00	0.00
4103302	Street Light	0.00	0.00	1312303.00	1312303.00	0.00	0.00
4104001	Plant & Machinery	1624516.00	0.00	206783.00	0.00	1831299.00	0.00
4105001	Vehicles	7424344.00	0.00	0.00	0.00	7424344.00	0.00
4106001	Office & Other Equipments	3912006.00	0.00	8376.00	8376.00	3912006.00	0.00
4106002	Computers, Printers & Peripherals	5200887.00	0.00	81560.00	0.00	5282447.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	28742111.00	0.00	741105.00	0.00	29483216.00	0.00
4108001	Other Fixed Assets	32241560.00	0.00	818123.00	0.00	33059683.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1927918.00	0.00	2459292.00	0.00	4387210.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	10329256.00	0.00	10329256.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	5411807.00	0.00	3637644.00	0.00	9049451.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	7029.00	0.00	0.00	0.00	7029.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4182111.00	0.00	1064202.00	0.00	5246313.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	402722.00	0.00	0.00	0.00	402722.00
4115001	Accumulated Depreciation-Vehicles	0.00	2721937.00	0.00	683895.00	0.00	3405832.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6323269.00	0.00	878746.00	0.00	7202015.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7646396.00	0.00	2234401.00	0.00	9880797.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	50193491.00	0.00	7305511.00	0.00	57499002.00
4120101	Capital Work In Progress	98397431.00	0.00	58108570.00	0.00	156506001.00	0.00
4201001	Investments	5025000.00	0.00	0.00	0.00	5025000.00	0.00
4311001	Receivables for Property Taxes (Current)	2864971.00	0.00	17907300.00	18862367.00	1909904.00	0.00
4311002	Receivables for Property Taxes (Arrears)	2439041.00	0.00	2995435.00	4137663.00	1296813.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	78410.00	0.00	2100135.00	1655259.00	523286.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	322930.00	322930.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	268852.00	0.00	1786501.00	1877361.00	177992.00	0.00
4312004	Receivables for Service Cess (Arrears)	215184.00	0.00	268852.00	484035.50	0.50	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	208500.00	0.00	842000.00	1045500.00	5000.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	208500.00	8000.00	200500.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1700.00	1700.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	100.00	100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	36000.00	0.00	36000.00	57000.00	15000.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1110260.00	0.00	36000.00	36000.00	1110260.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	64805.00	64805.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10190320.00	0.00	2983997.00	9693527.00	3480790.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	51848000.00	51848000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6674000.00	6674000.00	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	36561000.00	36561000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	22385000.00	22385000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	25068000.00	25068000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	17249000.00	17249000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27756000.00	27756000.00	0.00	0.00
4315099	Receivable Others	15482141.00	0.00	3457.00	0.00	15485598.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	303689.00	0.00	303689.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	96448.00	842526.00	969593.00	0.00	223515.00
4401001	Prepaid Programme Expenses	49853334.00	0.00	22556849.00	8479999.00	63930184.00	0.00
4501001	Cash	48737.00	0.00	14443340.00	14223240.00	268837.00	0.00
4502101	Bank	71896764.00	0.00	187108837.50	165694239.00	93311362.50	0.00
4502201	Treasury (Account)	0.00	0.00	28966696.00	28966696.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	92029999.00	92029999.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	746677.00	746677.00	0.00	0.00
4601001	Festival Advance to Employees	56000.00	0.00	120000.00	120000.00	56000.00	0.00
4601002	Imprest	5000.00	0.00	0.00	0.00	5000.00	0.00
4601099	Other Loans and advances	1286187.00	0.00	36321.00	40321.00	1282187.00	0.00
4604001	Advance to Suppliers	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
4604002	Advance to Contractors	0.00	0.00	44416.00	44416.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	503032.00	0.00	426365.00	486273.00	443124.00	0.00
4605009	Unauthorized debt	9380.00	0.00	0.00	0.00	9380.00	0.00
4605099	Advance to Others	0.00	0.00	962520.00	962520.00	0.00	0.00
4606001	Electricity Deposits	0.00	0.00	100000.00	100000.00	0.00	0.00
4606099	Other deposits with external agencies	5689171.00	0.00	0.00	0.00	5689171.00	0.00
	Total	632756185.00	632756185.00	1588315908.50	1588315908.50	1063365995.00	1063365995.00