Nileshwar 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	15278187.00	0.00	15278187.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1396145.00	0.00	1396145.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3126315.00	0.00	3126315.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1246540.00	0.00	1246540.00
1301001	Rent from Town Hall	0.00	0.00	0.00	68000.00	0.00	68000.00
1301002	Rent from Stadium	0.00	0.00	0.00	11000.00	0.00	11000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1000.00	0.00	1000.00
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	34300.00	0.00	34300.00
1401004	Institution Registration fee	0.00	0.00	0.00	3500.00	0.00	3500.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	1577700.00	0.00	1577700.00

Digitally signed by AYUSH JAYARAJAN V V
Date: 2025.12.08 10:06:44 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	35282.00	0.00	35282.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	400.00	0.00	400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1200.00	0.00	1200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2286515.00	0.00	2286515.00
1401203	Permit Application fee	0.00	0.00	0.00	1809848.00	0.00	1809848.00
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	386.00	0.00	386.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21370.00	0.00	21370.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1265.00	0.00	1265.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1803.00	0.00	1803.00
1401401	Fees under RTI Act	0.00	0.00	0.00	12.00	0.00	12.00
1401601	Development Charges	0.00	0.00	0.00	321.00	0.00	321.00
1401701	Regularization Fees	0.00	0.00	0.00	1272841.00	0.00	1272841.00
1401801	Application Fee	0.00	0.00	0.00	122340.00	0.00	122340.00
1402001	Penal Interest	0.00	0.00	0.00	598422.00	0.00	598422.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	567979.00	0.00	567979.00
1402004	Compounding Fee	0.00	0.00	0.00	2730.00	0.00	2730.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	265470.00	0.00	265470.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	22220.00	0.00	22220.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	7250.00	0.00	7250.00
1404009	Search Fees	0.00	0.00	0.00	316.00	0.00	316.00
1404011	Late Fee	0.00	0.00	0.00	379060.00	0.00	379060.00
1404099	Other Fees	0.00	0.00	0.00	3670.00	0.00	3670.00
1405012	Crematorium Fees	0.00	0.00	0.00	225500.00	0.00	225500.00
1405099	Other User Charges	0.00	0.00	0.00	22500.00	0.00	22500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	124596.00	0.00	124596.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	1417700.00	0.00	1417700.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1180.00	0.00	1180.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	1500.00	0.00	1500.00
1601001	Development Fund - General	0.00	0.00	0.00	39195993.00	0.00	39195993.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4761629.00	0.00	4761629.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7978800.00	0.00	7978800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29059000.00	0.00	29059000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2537200.00	0.00	2537200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7954300.00	0.00	7954300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	45714800.00	0.00	45714800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10791367.00	0.00	10791367.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13983270.00	0.00	13983270.00
1601023	General Purpose Fund	0.00	0.00	0.00	22787453.00	0.00	22787453.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	42246166.00	0.00	42246166.00
1601045	Other Revenue Grants	0.00	0.00	0.00	35000.00	0.00	35000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	531829.00	0.00	531829.00
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	6528488.00	0.00	6528488.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1802312.00	0.00	1802312.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	523298.00	0.00	523298.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	11603766.00	0.00	11603766.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1407318.00	0.00	1407318.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	6897520.00	0.00	6897520.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	138408.00	0.00	138408.00
1602046	Grants Contributions for Specific	0.00	0.00	0.00	193289.00	0.00	193289.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes - Central Government						
1603002	Beneficiary Contribution	0.00	0.00	0.00	141750.00	0.00	141750.00
1709001	Bank Charges Collected	0.00	0.00	1184.00	41692.00	0.00	40508.00
1711001	Interest from Bank Accounts	0.00	0.00	173284.00	867307.00	0.00	694023.00
1804001	Recovery from Employees	0.00	0.00	500.00	46944.00	0.00	46444.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	7.00	0.00	7.00
2101002	Salaries - Engineering Staff	0.00	0.00	464688.00	0.00	464688.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	18695804.00	2339988.00	16355816.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	4147308.00	570864.00	3576444.00	0.00
2101101	Wages	0.00	0.00	5322585.00	321255.00	5001330.00	0.00
2101201	Bonus	0.00	0.00	188020.00	0.00	188020.00	0.00
2101401	Honourarium	0.00	0.00	4230190.00	0.00	4230190.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	16120.00	0.00	16120.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	6278.00	0.00	6278.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	15950.00	0.00	15950.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	2200.00	1100.00	1100.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	20390.00	0.00	20390.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	100945.00	0.00	100945.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	1832.00	0.00	1832.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	18578.00	0.00	18578.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	562390.00	33702.00	528688.00	0.00
2103007	Pension Contribution	0.00	0.00	1534696.00	122908.00	1411788.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	539580.00	0.00	539580.00	0.00
2201001	Rent of Buildings	0.00	0.00	836452.00	10035.00	826417.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	3088020.00	0.00	3088020.00	0.00
2201102	Water Charges - Office	0.00	0.00	2263886.00	220210.00	2043676.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	85144.00	45666.00	39478.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	128400.00	0.00	128400.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	107263.00	0.00	107263.00	0.00
2202101	Printing & Stationery	0.00	0.00	459065.00	0.00	459065.00	0.00
2204001	Insurance	0.00	0.00	73759.00	0.00	73759.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	35023.00	0.00	35023.00	0.00
2205201	Professional & Other Fees	0.00	0.00	36984.00	0.00	36984.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	25956.00	0.00	25956.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1302645.00	25500.00	1277145.00	0.00
2301002	Fuel Charges	0.00	0.00	951216.00	0.00	951216.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1101050.00	0.00	1101050.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	13781758.00	13781758.00	0.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	962015.00	0.00	962015.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	260.00	0.00	260.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	300012.00	0.00	300012.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	281400.00	0.00	281400.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	4218.00	0.00	4218.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	714124.00	0.00	714124.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1200.00	0.00	1200.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1935.00	0.00	1935.00	0.00
2308201	Refreshment Charges	0.00	0.00	14493.00	0.00	14493.00	0.00
2407001	Bank Charges	0.00	0.00	22208.00	0.00	22208.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	42251166.00	0.00	42251166.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	746400.00	0.00	746400.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1331820.00	0.00	1331820.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	425250.00	0.00	425250.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	81000.00	0.00	81000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	247999.00	0.00	247999.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	52450.00	0.00	52450.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2914050.00	0.00	2914050.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510404	Inland -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	515500.00	0.00	515500.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1676405.00	0.00	1676405.00	0.00
2520101	Pre-primary Education	0.00	0.00	545580.00	0.00	545580.00	0.00
2520102	Primary Education	0.00	0.00	1181712.00	0.00	1181712.00	0.00
2520107	Education-Related Activities	0.00	0.00	4173116.00	0.00	4173116.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	10900.00	0.00	10900.00	0.00
2520201	Continuing Education	0.00	0.00	37335.00	0.00	37335.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	83800.00	0.00	83800.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	69000.00	0.00	69000.00	0.00
2520501	Arts and Culture	0.00	0.00	20000.00	0.00	20000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	2389810.00	0.00	2389810.00	0.00
2520601	Public Health Centre	0.00	0.00	8312875.00	0.00	8312875.00	0.00
2520602	Health related Programs	0.00	0.00	14278063.00	0.00	14278063.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	1917000.00	0.00	1917000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	252491.00	0.00	252491.00	0.00
2520902	Child Welfare Program	0.00	0.00	89713.00	0.00	89713.00	0.00
2520903	Women Welfare	0.00	0.00	1225000.00	0.00	1225000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1098000.00	0.00	1098000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	414641.00	0.00	414641.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3620600.00	0.00	3620600.00	0.00
2520907	Social welfare programmes	0.00	0.00	1359370.00	0.00	1359370.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4963712.00	4644.00	4959068.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	80999.00	0.00	80999.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2204392.00	0.00	2204392.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	492580.00	0.00	492580.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	141707.00	0.00	141707.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1818565.00	0.00	1818565.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	9649286.00	1419626.00	8229660.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	347276.00	0.00	347276.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	569457.00	0.00	569457.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	792142.00	0.00	792142.00	0.00
2522302	Liquid Waste Management	0.00	0.00	2136286.00	0.00	2136286.00	0.00
2522801	Loan Repayment	0.00	0.00	7511099.00	0.00	7511099.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	490924.00	0.00	490924.00	0.00
2530101	Street Lights	0.00	0.00	749998.00	0.00	749998.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	12664722.00	0.00	12664722.00	0.00
2540109	Housing grant	0.00	0.00	7214600.00	0.00	7214600.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7978800.00	0.00	7978800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29059000.00	0.00	29059000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2537200.00	0.00	2537200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7954300.00	0.00	7954300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	45714800.00	0.00	45714800.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	560465.00	0.00	560465.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	30000.00	0.00	30000.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	272892.00	0.00	272892.00
2808001	Prior Period Expenses	0.00	0.00	182908.00	0.00	182908.00	0.00
3101001	General Fund	0.00	989788.00	0.00	0.00	0.00	989788.00
3109001	Excess of Income Over Expenditure	0.00	115480912.00	0.00	0.00	0.00	115480912.00
3109002	Suspense	0.00	0.00	0.00	912794.00	0.00	912794.00
3111101	Distress Relief Fund	0.00	6241.00	0.00	0.00	0.00	6241.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	251095051.00	21068054.00	20935615.00	0.00	250962612.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	14175551.00	6636203.00	4356603.00	0.00	11895951.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2646063.00	1802312.00	58689.00	0.00	902440.00
3201004	Central Finance Commission Grant - Tied	0.00	21697492.00	13574159.00	3310704.00	0.00	11434037.00
3201005	Central Finance Commission Grant - Untied	0.00	4475052.00	10696170.00	8001547.00	0.00	1780429.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	331590.00	0.00	331590.00
3201020	Intergrated Child Development Service	0.00	0.00	1407318.00	3274658.00	0.00	1867340.00
3201023	Member Of Parliament Local And Development Scheme	0.00	72274.00	0.00	2657.00	0.00	74931.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	6897520.00	6897520.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	371829.00	2437026.00	0.00	2065197.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	138408.00	138408.00	0.00	0.00
3201039	Grant for Specific Purposes - Census	0.00	0.00	0.00	471900.00	0.00	471900.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	6752986.00	193289.00	193289.00	0.00	6752986.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	34857624.00	34857624.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5275200.00	5275200.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	338450.00	338450.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	145050.00	145050.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10791367.00	10791367.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17198404.00	17198404.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	9800000.00	9800000.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	1815167.00	1819436.00	0.00	4269.00
3208010	Beneficiary Contribution	0.00	145260.00	0.00	133920.00	0.00	279180.00
3208096	Donations to CMDRF	0.00	0.00	207946.00	265934.00	0.00	57988.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	851103.00	195000.00	669351.00	0.00	1325454.00
3305003	Loan from K.U.R.D.F.C	0.00	69050182.00	7790291.00	48889770.00	0.00	110149661.00
3305004	Loan from HUDCO	0.00	0.00	0.00	9800000.00	0.00	9800000.00
3401001	Earnest Money Deposit	0.00	22000.00	0.00	750.00	0.00	22750.00
3401002	Security Deposit	0.00	86900.00	75000.00	25000.00	0.00	36900.00
3401003	Retention	0.00	1302716.00	1010904.00	1234316.00	0.00	1526128.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	489272.00	94000.00	94000.00	0.00	489272.00
3408099	Other deposits received	0.00	0.00	0.00	2363.00	0.00	2363.00
3501001	Suppliers Control Account	0.00	0.00	10142872.00	10142872.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	65814616.00	65814616.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	27976751.00	27976751.00	0.00	0.00
3501102	Net Salary Payable	0.00	983229.00	18255987.00	18480531.00	0.00	1207773.00
3501103	Net Pension Payable	0.00	0.00	595170.00	595170.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	103579.00	1235410.00	1131831.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	1494150.00	3521764.00	2258727.00	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	2162.00	3581714.00	4000000.00	0.00	420448.00
3501116	Pension Contribution Payable	0.00	0.00	1870308.00	1963779.00	0.00	93471.00
3501122	Leave Salary Payable	0.00	0.00	1318412.00	1318412.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	68370.00	679174.00	922334.00	0.00	311530.00
3501302	Employers Liabilities - EPF	0.00	0.00	271200.00	271200.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	590645.00	1177403.00	1100040.00	0.00	513282.00
3502002	Recoveries Payable - Kerala	0.00	0.00	765892.00	812858.00	0.00	46966.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	3496619.00	3620979.00	0.00	124360.00
3502005	Recoveries Payable - Loan Recovery	0.00	12000.00	189026.00	177026.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	100520.00	1136708.00	1094912.00	0.00	58724.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	1000.00	8500.00	7500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	27000.00	78000.00	107258.00	0.00	56258.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7810.00	207066.00	203756.00	0.00	4500.00
3502012	Recoveries Payable - State Life Insurance	0.00	45400.00	457553.00	443453.00	0.00	31300.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	58000.00	58000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	44100.00	471600.00	433300.00	0.00	5800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	34000.00	34000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	68370.00	728312.00	820746.00	0.00	160804.00
3502021	Recoveries Payable - EPF	0.00	1482.00	253800.00	252318.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	30500.00	302000.00	287000.00	0.00	15500.00
3502023	Recoveries Payable -Medisep	0.00	3500.00	42000.00	38500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Pensioner						
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	12628.00	113026.00	113026.00	0.00	12628.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	454819.00	1617665.00	1252548.00	0.00	89702.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	351232.00	1209848.00	906271.00	0.00	47655.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	62632.00	62632.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	0.00	4750.00	0.00	4750.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	42130.00	42130.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	462967.00	406776.00	776358.00	0.00	832549.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	377526.00	1360112.00	1093355.00	0.00	110769.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	377526.00	1281163.00	1014406.00	0.00	110769.00
3503008	Government and Other Dues Payable - CGST	0.00	1375.00	123416.00	129115.00	0.00	7074.00
3503009	Government and Other Dues Payable - SGST	0.00	1375.00	120162.00	125852.00	0.00	7065.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	560239.00	560239.00	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	494397.00	494397.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504002	Refund Payable - Profession Tax	0.00	0.00	33450.00	0.00	33450.00	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
3504099	Refund Payable - Others	0.00	458009.00	0.00	0.00	0.00	458009.00
3504101	Advance Collection of Revenues	0.00	639234.00	884502.00	1039026.00	0.00	793758.00
3508001	Liability in respect of Stale Cheque	0.00	53557.00	222673.00	283369.00	0.00	114253.00
3508099	Other Liabilities Payable	0.00	6017092.00	6457440.00	8135019.00	0.00	7694671.00
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	874913.00	874913.00	0.00	0.00
4102002	Administrative Buildings	20470457.00	0.00	2850000.00	9224506.00	14095951.00	0.00
4102012	Recreation Centre Buildings	33707.00	0.00	0.00	0.00	33707.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	2244566.00	0.00	2244566.00	0.00
4102016	Other Buildings	16974561.00	0.00	63391289.00	53889770.00	26476080.00	0.00
4102017	Compound Wall	0.00	0.00	392290.00	0.00	392290.00	0.00
4103001	Concrete Roads	2151993.00	0.00	298921.00	0.00	2450914.00	0.00
4103002	Black Topped Roads	100335783.00	0.00	183018.00	183018.00	100335783.00	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	0.00	0.00	2961058.00	0.00
4103099	Other Constructions	34395333.00	0.00	4935712.00	445713.00	38885332.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	36569382.00	0.00	0.00	0.00	36569382.00	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
4104001	Plant & Machinery	1474572.00	0.00	149944.00	0.00	1624516.00	0.00
4105001	Vehicles	7424344.00	0.00	0.00	0.00	7424344.00	0.00
4106001	Office & Other Equipments	2641114.00	0.00	2782794.00	1511902.00	3912006.00	0.00
4106002	Computers, Printers & Peripherals	4921893.00	0.00	278994.00	0.00	5200887.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	23932999.00	0.00	4809112.00	0.00	28742111.00	0.00
4108001	Other Fixed Assets	32241560.00	0.00	0.00	0.00	32241560.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	857404.00	0.00	1070514.00	0.00	1927918.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	4497572.00	0.00	914235.00	0.00	5411807.00
4113201	Accumulated Depreciation-Watersupply	0.00	4686.00	0.00	2343.00	0.00	7029.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3014589.00	0.00	1167522.00	0.00	4182111.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	264805.00	0.00	137917.00	0.00	402722.00
4115001	Accumulated Depreciation-Vehicles	0.00	2038042.00	0.00	683895.00	0.00	2721937.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6251702.00	0.00	71567.00	0.00	6323269.00
4117001	Accumulated	0.00	5019622.00	0.00	2626774.00	0.00	7646396.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	35800204.00	0.00	14393287.00	0.00	50193491.00
4120101	Capital Work In Progress	33145913.00	0.00	67496084.00	2244566.00	98397431.00	0.00
4201001	Investments	5025000.00	0.00	0.00	0.00	5025000.00	0.00
4311001	Receivables for Property Taxes (Current)	2943165.00	0.00	16141030.00	16219224.00	2864971.00	0.00
4311002	Receivables for Property Taxes (Arrears)	2429627.00	0.00	2943165.00	2933751.00	2439041.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	156924.00	0.00	1326171.00	1404685.00	78410.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	34034.00	0.00	476381.00	510415.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	252271.00	0.00	1402187.00	1385606.00	268852.00	0.00
4312004	Receivables for Service Cess (Arrears)	208254.00	0.00	252271.00	245341.00	215184.00	0.00
4313003	Receivable for License Fees (Current)	9500.00	0.00	1868700.00	1669700.00	208500.00	0.00
4313004	Receivable for License Fees (Arrears)	18050.00	0.00	19450.00	37500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1600.00	1600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	9000.00	0.00	36000.00	9000.00	36000.00	0.00
4314002	Rent receivable from Buildings	1119260.00	0.00	0.00	9000.00	1110260.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	9000.00	9000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	498955.00	0.00	9693527.00	2162.00	10190320.00	0.00
4315099	Receivable Others	15482141.00	0.00	0.00	0.00	15482141.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	255847.00	931142.00	771743.00	0.00	96448.00
4401001	Prepaid Programme Expenses	56973333.00	0.00	0.00	7119999.00	49853334.00	0.00
4501001	Cash	289647.00	0.00	15676348.00	15917258.00	48737.00	0.00
4502101	Bank	84270857.00	0.00	167004440.00	179378533.00	71896764.00	0.00
4502201	Treasury (Account)	0.00	0.00	26789615.00	26789615.00	0.00	0.00
4601001	Festival Advance to Employees	10000.00	0.00	353407.00	307407.00	56000.00	0.00
4601002	Imprest	0.00	0.00	5000.00	0.00	5000.00	0.00
4601099	Other Loans and advances	3131354.00	0.00	1815167.00	3660334.00	1286187.00	0.00
4604001	Advance to Suppliers	0.00	0.00	5000.00	5000.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	520645.00	520645.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	829426.00	326394.00	503032.00	0.00
4605009	Unauthorized debt	0.00	0.00	59409.00	50029.00	9380.00	0.00
4606099	Other deposits with external agencies	5689171.00	0.00	0.00	0.00	5689171.00	0.00
	Total	561693745.00	561693745.00	1010702143.00	1010702143.00	913500233.00	913500233.00