



Ottappalam 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	57494518.00	0.00	57494518.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2620400.00	0.00	2620400.00
1101001	Profession Tax – Employees	0.00	0.00	62500.00	9534339.00	0.00	9471839.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3738605.00	0.00	3738605.00
1108004	Entertainment Tax	0.00	0.00	0.00	4947752.00	0.00	4947752.00
1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders	0.00	0.00	648.00	0.00	648.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	18000.00	0.00	18000.00
1302003	Rent from Buildings	0.00	0.00	0.00	10335171.00	0.00	10335171.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	200838.00	0.00	200838.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	3300.00	0.00	3300.00

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	1994820.00	0.00	1994820.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	36576.00	0.00	36576.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4250.00	0.00	4250.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1500.00	0.00	1500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	18300.00	0.00	18300.00
1401201	Fees for Construction of Buildings	0.00	0.00	2193627.00	5587039.00	0.00	3393412.00
1401203	Permit Application fee	0.00	0.00	0.00	364395.00	0.00	364395.00
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	633.00	0.00	633.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	30320.00	0.00	30320.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	64.00	0.00	64.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	4255.00	0.00	4255.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5523.00	0.00	5523.00
1401401	Fees under RTI Act	0.00	0.00	0.00	195.00	0.00	195.00
1401701	Regularization Fees	0.00	0.00	0.00	1581581.00	0.00	1581581.00
1401801	Application Fee	0.00	0.00	0.00	2100.00	0.00	2100.00
1402001	Penal Interest	0.00	0.00	0.00	2888592.00	0.00	2888592.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	822679.00	0.00	822679.00

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	90560.00	0.00	90560.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	11010.00	0.00	11010.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	274074.00	0.00	274074.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	53890.00	0.00	53890.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8250.00	0.00	8250.00
1404009	Search Fees	0.00	0.00	0.00	442.00	0.00	442.00
1404011	Late Fee	0.00	0.00	0.00	119400.00	0.00	119400.00
1404099	Other Fees	0.00	0.00	0.00	2473.00	0.00	2473.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	40000.00	0.00	40000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1140000.00	0.00	1140000.00
1405012	Crematorium Fees	0.00	0.00	600.00	600.00	0.00	0.00
1405013	Water Charges (Current)	0.00	0.00	0.00	2210.00	0.00	2210.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	141960.00	0.00	141960.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	30810.00	0.00	30810.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	946000.00	0.00	946000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	16701.00	0.00	16701.00
1408001	Other Charges	0.00	0.00	0.00	15140.00	0.00	15140.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	323600.00	0.00	323600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	218899.00	0.00	218899.00
1601001	Development Fund - General	0.00	0.00	45877966.00	54430036.00	0.00	8552070.00
1601002	Development Fund - Special Component Plan	0.00	0.00	35635406.00	34087600.00	1547806.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	6994400.00	12531600.00	0.00	5537200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	66027700.00	71385700.00	0.00	5358000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6805000.00	58798400.00	0.00	51993400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16807100.00	29982500.00	0.00	13175400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	115555500.00	206257200.00	0.00	90701700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	30618069.00	0.00	30618069.00
1601023	General Purpose Fund	0.00	0.00	14021841.00	37189000.00	0.00	23167159.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	1068453.00	0.00	1068453.00
1601039	Flood Relief Grant	0.00	0.00	0.00	987257.00	0.00	987257.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	215018.00	0.00	215018.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	623272.00	0.00	623272.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	300000.00	0.00	300000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	9343681.00	0.00	9343681.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	10800000.00	0.00	10800000.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	160000.00	0.00	160000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	2486973.00	0.00	2486973.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	18705675.00	0.00	18705675.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2294059.00	0.00	2294059.00
1718099	Other Interest	0.00	0.00	0.00	3161.00	0.00	3161.00
1808004	Receipts on excess payments	0.00	0.00	0.00	90.00	0.00	90.00
2101001	Salaries -Secretary	0.00	0.00	116200.00	0.00	116200.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	32661383.00	6650918.00	26010465.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	443010.00	0.00	443010.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	4035950.00	0.00	4035950.00	0.00
2101101	Wages	0.00	0.00	8472001.00	0.00	8472001.00	0.00
2101201	Bonus	0.00	0.00	102500.00	0.00	102500.00	0.00
2101301	Stipend	0.00	0.00	825113.00	0.00	825113.00	0.00
2101401	Honourarium	0.00	0.00	541274.00	0.00	541274.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	35077.00	0.00	35077.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	32238.00	0.00	32238.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	260186.00	0.00	260186.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	65025.00	0.00	65025.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4230512.00	0.00	4230512.00	0.00
2102015	Uniforms	0.00	0.00	8800.00	0.00	8800.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	526282.00	0.00	526282.00	0.00
2102017	Festival Allowance	0.00	0.00	912730.00	0.00	912730.00	0.00
2102018	Spectacle Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	40000.00	0.00	40000.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	69547.00	0.00	69547.00	0.00
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	71001.00	0.00	71001.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	20880.00	0.00	20880.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	53050.00	0.00	53050.00	0.00
2103004	Employer's Contribution to EPF - DIALY Wages Staff	0.00	0.00	62427.00	0.00	62427.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1508825.00	78737.00	1430088.00	0.00
2103007	Pension Contribution	0.00	0.00	2385995.00	2265267.00	120728.00	0.00

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2103008	Pension - Regular Employees	0.00	0.00	9393980.00	0.00	9393980.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	4012597.00	0.00	4012597.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1324003.00	0.00	1324003.00	0.00
2105001	Remuneration	0.00	0.00	47000.00	0.00	47000.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	304718.00	1400.00	303318.00	0.00
2201001	Rent of Buildings	0.00	0.00	128000.00	0.00	128000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	2486.00	0.00	2486.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	207232.00	0.00	207232.00	0.00
2201005	Vehicle Tax	0.00	0.00	37994.00	0.00	37994.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	6418342.00	0.00	6418342.00	0.00
2201102	Water Charges - Office	0.00	0.00	36591.00	0.00	36591.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	5917.00	0.00	5917.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	97436.00	0.00	97436.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	12590.00	0.00	12590.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	1442.00	0.00	1442.00	0.00
2202001	Books & Periodicals	0.00	0.00	29500.00	0.00	29500.00	0.00
2202101	Printing & Stationery	0.00	0.00	722726.00	4091.00	718635.00	0.00
2204001	Insurance	0.00	0.00	32301.00	0.00	32301.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1016321.00	0.00	1016321.00	0.00

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2206001	Newspaper Advertisement Charges	0.00	0.00	68116.00	0.00	68116.00	0.00
2208001	Festival Expenses	0.00	0.00	53340.00	0.00	53340.00	0.00
2208002	Workshops and Seminars	0.00	0.00	68362.00	0.00	68362.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	200.00	0.00	200.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	3900.00	0.00	3900.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	19693167.00	0.00	19693167.00	0.00
2301002	Fuel Charges	0.00	0.00	503117.00	0.00	503117.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	85500.00	0.00	85500.00	0.00
2304099	Other Hire Charges	0.00	0.00	371936.00	18100.00	353836.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	377081.00	0.00	377081.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	49527.00	0.00	49527.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1301603.00	0.00	1301603.00	0.00
2305007	Repairs & Maintenance - Dumping Grounds	0.00	0.00	7186.00	0.00	7186.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	650134.00	0.00	650134.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	96121.00	0.00	96121.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	1076339.00	0.00	1076339.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	107244.00	0.00	107244.00	0.00

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2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	99762.00	0.00	99762.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	187171.00	0.00	187171.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	36500.00	0.00	36500.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	9400.00	0.00	9400.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	562301.00	0.00	562301.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	38750.00	0.00	38750.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2486973.00	0.00	2486973.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	95321.00	0.00	95321.00	0.00
2308201	Refreshment Charges	0.00	0.00	238734.00	8455.00	230279.00	0.00
2407001	Bank Charges	0.00	0.00	7982.00	0.00	7982.00	0.00
2408001	Other Finance Expenses	0.00	0.00	193804.00	0.00	193804.00	0.00
2501001	Election Expenses	0.00	0.00	1231806.00	0.00	1231806.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	307000.00	0.00	307000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3980950.00	0.00	3980950.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	142200.00	0.00	142200.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	12050.00	0.00	12050.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	189795.00	0.00	189795.00	0.00

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2510803	Flood Relief Activities	0.00	0.00	987257.00	0.00	987257.00	0.00
2520107	Education-Related Activities	0.00	0.00	119933.00	0.00	119933.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	438084.00	0.00	438084.00	0.00
2520602	Health related Programs	0.00	0.00	3380747.00	0.00	3380747.00	0.00
2520617	Epidemic Control	0.00	0.00	2400.00	0.00	2400.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	11745291.00	0.00	11745291.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	7447530.00	0.00	7447530.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1956796.00	0.00	1956796.00	0.00
2520902	Child Welfare Program	0.00	0.00	387690.00	0.00	387690.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	873045.00	0.00	873045.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	10400.00	0.00	10400.00	0.00
2520908	Social Security Programme	0.00	0.00	6160000.00	0.00	6160000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1946718.00	0.00	1946718.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	341840.00	0.00	341840.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	222921.00	0.00	222921.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1839600.00	0.00	1839600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	64450.00	0.00	64450.00	0.00
2521401	Electricity Line Extension	0.00	0.00	142002.00	0.00	142002.00	0.00

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2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	25437.00	0.00	25437.00	0.00
2521602	Payments to IKM	0.00	0.00	2990920.00	0.00	2990920.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	4633173.00	0.00	4633173.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	18659583.00	0.00	18659583.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	166550.00	0.00	166550.00	0.00
2521904	Toilet (Individual)	0.00	0.00	217000.00	0.00	217000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	4551378.00	0.00	4551378.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	499990.00	0.00	499990.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	420000.00	0.00	420000.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	775200.00	0.00	775200.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	299827.00	0.00	299827.00	0.00
2522801	Loan Repayment	0.00	0.00	16467181.00	0.00	16467181.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	249830.00	0.00	249830.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1960159.00	0.00	1960159.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	120000.00	0.00	120000.00	0.00
2540104	Orphanages - grant in aid	0.00	0.00	215018.00	0.00	215018.00	0.00

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2540109	Housing grant	0.00	0.00	12240000.00	0.00	12240000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12531600.00	6994400.00	5537200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	71385700.00	66027700.00	5358000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	58798400.00	6805000.00	51993400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	29982500.00	16807100.00	13175400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	206257200.00	115555500.00	90701700.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	7784214.00	10921461.00	0.00	3137247.00
2602002	Contribution to other Funds	0.00	0.00	1593453.00	0.00	1593453.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	24268.00	0.00	24268.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2279945.00	0.00	2279945.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8745273.00	0.00	8745273.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	5000.00	2500.00	2500.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	520659.00	0.00	520659.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	403717.00	0.00	403717.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	519199.00	0.00	519199.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2036624.00	0.00	2036624.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1401997.00	0.00	1401997.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	274667.00	0.00	274667.00
2808001	Prior Period Expenses	0.00	0.00	354521.00	0.00	354521.00	0.00
3101001	General Fund	0.00	36171688.00	0.00	0.00	0.00	36171688.00
3109001	Excess of Income Over Expenditure	0.00	59237505.00	0.00	0.00	0.00	59237505.00
3109002	Suspense	0.00	4250281.00	0.00	2870113.00	0.00	7120394.00
3111001	Poverty Alleviation Fund	0.00	15000.00	0.00	0.00	0.00	15000.00
3117001	Pension Fund for Contingent Staff	1605874.00	0.00	0.00	0.00	1605874.00	0.00
3121001	Capital Contribution	0.00	361208442.00	282068.00	48775224.00	0.00	409701598.00
3124001	Statutory Reserves	0.00	96987.00	0.00	0.00	0.00	96987.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	12480178.00	0.00	4400000.00	0.00	16880178.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	720000.00	0.00	720000.00
3201004	Central Finance Commission Grant - Tied	0.00	246531.00	1180574.00	24808000.00	0.00	23873957.00
3201005	Central Finance Commission Grant - Untied	0.00	334990.00	12235855.00	16538000.00	0.00	4637135.00
3201009	Cess Backed Allocation For	0.00	729.00	0.00	0.00	0.00	729.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pradhan Manthri Grama Sadhak Yojana (PMGSY)						
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	15072750.00	0.00	6964533.00	0.00	22037283.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	1099119.00	0.00	0.00	0.00	1099119.00
3201020	Integrated Child Development Service	0.00	1001579.00	0.00	5172343.00	0.00	6173922.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	271200.00	0.00	271200.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	638335.00	0.00	0.00	0.00	638335.00
3201035	Total Sanitation Campaign	0.00	2568018.00	0.00	33778257.00	0.00	36346275.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	718561.00	0.00	718561.00
3201040	NULM	0.00	1158572.00	0.00	499975.00	0.00	1658547.00
3201045	Suchitwa Mission Grant	0.00	234116.00	0.00	0.00	0.00	234116.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	1142987.00	0.00	0.00	0.00	1142987.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	0.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	88172086.00	88172086.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	46680874.00	46680874.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202006	Development Fund- Special Grant	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
3202009	Maintenance Fund - Road Assets	0.00	0.00	39325000.00	39325000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	47633000.00	47633000.00	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	0.00	20000.00	0.00	20000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	44000.00	0.00	44000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	364800.00	0.00	364800.00
3202037	Other Revenue Grants	0.00	0.00	0.00	0.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	6330224.00	0.00	0.00	0.00	6330224.00
3208010	Beneficiary Contribution	0.00	8332105.00	0.00	1416510.00	0.00	9748615.00
3208096	Donations to CMDRF	0.00	95581.00	0.00	0.00	0.00	95581.00
3208098	Donations to Flood Relief	0.00	7289.00	0.00	0.00	0.00	7289.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	681619.00	0.00	0.00	0.00	681619.00
3305003	Loan from K.U.R.D.F.C	0.00	127929759.00	24352328.00	0.00	0.00	103577431.00
3305004	Loan from HUDCO	0.00	99533332.00	0.00	0.00	0.00	99533332.00
3401001	Earnest Money Deposit	0.00	99781.00	8900.00	235000.00	0.00	325881.00
3401002	Security Deposit	0.00	6949.00	1685568.00	1678619.00	0.00	0.00
3401003	Retention	0.00	687502.00	0.00	315630.00	0.00	1003132.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	10797066.00	0.00	2430000.00	0.00	13227066.00
3402002	Auction Deposit	0.00	39928217.00	264069.00	0.00	0.00	39664148.00
3402006	Election Deposit(Candidate)	0.00	120000.00	0.00	708000.00	0.00	828000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1500.00	0.00	500.00	0.00	2000.00
3408099	Other deposits received	0.00	1376350.00	1678619.00	302269.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	6742789.00	6742789.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8862278.00	8862278.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	403166.00	0.00	0.00	0.00	403166.00
3501101	Gross Salary Payable	0.00	8419662.00	46170468.00	38760982.00	0.00	1010176.00
3501102	Net Salary Payable	0.00	1845698.00	28535950.00	28121182.00	0.00	1430930.00
3501103	Net Pension Payable	0.00	0.00	6753979.00	7813212.00	0.00	1059233.00
3501104	Provident Fund Loan Payable	0.00	0.00	2627626.00	4440131.00	0.00	1812505.00
3501105	Pension and Gratuity Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	104561.00	0.00	0.00	0.00	104561.00
3501107	Contribution to Other Pension Fund Payable	0.00	54916.00	0.00	0.00	0.00	54916.00
3501108	Provident Fund Payable	0.00	0.00	559869.00	559869.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	929790.00	0.00	0.00	0.00	929790.00
3501116	Pension Contribution Payable	0.00	1058403.00	1429288.00	2206461.00	0.00	1835576.00
3501201	Interest 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
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	94739.00	1659127.00	1643263.00	0.00	78875.00
3501302	Employers Liabilities - EPF	0.00	9439.00	0.00	115477.00	0.00	124916.00
3501303	Employers Liabilities - Pension Contribution	0.00	84916.00	0.00	0.00	0.00	84916.00
3502001	Recoveries Payable - General Provident Fund	0.00	23882.00	407168.00	400712.00	0.00	17426.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	25750.00	597918.00	606754.00	0.00	34586.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	162182.00	2406283.00	2380400.00	0.00	136299.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	298500.00	329000.00	0.00	30500.00
3502006	Recoveries Payable - Insurance Premium	0.00	22636.00	283575.00	267683.00	0.00	6744.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7500.00	0.00	37500.00	0.00	45000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	2418.00	30081.00	37335.00	0.00	9672.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	38989.00	758396.00	726407.00	0.00	7000.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
3502014	Recoveries Payable - Group	0.00	34100.00	623300.00	615600.00	0.00	26400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	54000.00	54000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	175.00	250.00	0.00	75.00
3502020	Recoveries Payable - Employee Share NPS	0.00	94739.00	1607604.00	1643263.00	0.00	130398.00
3502021	Recoveries Payable - EPF	0.00	9439.00	132139.00	136700.00	0.00	14000.00
3502022	Recoveries Payable -Medisep -Regular	0.00	27500.00	788689.00	773189.00	0.00	12000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	24000.00	424152.00	430152.00	0.00	30000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	2418.00	401883.00	399465.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	115300.00	93251.00	107920.00	0.00	129969.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	211834.00	70497.00	71648.00	0.00	212985.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	364687.00	2841634.00	0.00	2476947.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	0.00	0.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	403344.00	423350.00	0.00	20006.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	20000.00	31000.00	0.00	11000.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	5000000.00	5000000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	99000.00	99000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	56000.00	0.00	0.00	0.00	56000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1621098.00	957552.00	2455103.00	0.00	3118649.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	38226.00	175012.00	193313.00	0.00	56527.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	38226.00	178438.00	196739.00	0.00	56527.00
3503008	Government and Other Dues Payable - CGST	0.00	185843.00	1333410.00	1183432.00	0.00	35865.00
3503009	Government and Other Dues Payable - SGST	0.00	185843.00	1317865.00	1167887.00	0.00	35865.00
3503010	Government and Other Dues Payable - IGST	0.00	8374.00	0.00	0.00	0.00	8374.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	10148.00	0.00	0.00	0.00	10148.00
3503014	Value of Court fee Stamp	0.00	13300.00	0.00	0.00	0.00	13300.00
3503019	Value of Stamps and Flags Payable	0.00	25825.00	0.00	0.00	0.00	25825.00
3503099	Other Payable	0.00	0.00	560217.00	565217.00	0.00	5000.00
3504001	Refunds payable - Property Tax	0.00	0.00	10567.00	10567.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	648.00	648.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504003	Refund Payable - Service Cess	0.00	0.00	423.00	423.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	5609.00	5609.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	24048292.00	24068292.00	0.00	20000.00
3504099	Refund Payable - Others	0.00	0.00	2187595.00	2187595.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1304278.00	1619714.00	1448184.00	0.00	1132748.00
3508001	Liability in respect of Stale Cheque	0.00	880320.00	933883.00	1682710.00	0.00	1629147.00
3508099	Other Liabilities Payable	0.00	6284919.00	0.00	0.00	0.00	6284919.00
4101001	Land	31469138.00	0.00	0.00	0.00	31469138.00	0.00
4102002	Administrative Buildings	33561429.00	0.00	0.00	0.00	33561429.00	0.00
4102005	Hospital Buildings	4105896.00	0.00	123253.00	0.00	4229149.00	0.00
4102008	School Buildings	420821.00	0.00	0.00	0.00	420821.00	0.00
4102010	Market Buildings	538464.00	0.00	0.00	0.00	538464.00	0.00
4102011	Public Comfort Stations	387715.00	0.00	0.00	0.00	387715.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	1350810.00	0.00	0.00	0.00	1350810.00	0.00
4102016	Other Buildings	5110506.00	0.00	0.00	0.00	5110506.00	0.00
4103001	Concrete Roads	46848183.00	0.00	3564463.00	0.00	50412646.00	0.00
4103002	Black Topped Roads	61141901.00	0.00	33580727.00	0.00	94722628.00	0.00
4103003	Interlocked Roads	0.00	0.00	439000.00	0.00	439000.00	0.00
4103007	Other Roads	29331192.00	0.00	0.00	0.00	29331192.00	0.00
4103010	Culverts	2788394.00	0.00	0.00	0.00	2788394.00	0.00
4103012	Side Walls	1021460.00	0.00	769045.00	0.00	1790505.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	29111894.00	0.00	0.00	0.00	29111894.00	0.00
4103101	Sewerage	50000.00	0.00	0.00	0.00	50000.00	0.00
4103102	Drainage	50610834.00	0.00	155478.00	0.00	50766312.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12025111.00	0.00	0.00	0.00	12025111.00	0.00
4103301	Lamp Post	3352954.00	0.00	0.00	0.00	3352954.00	0.00
4103302	Street Light	195866.00	0.00	209039.00	0.00	404905.00	0.00
4104001	Plant & Machinery	10356364.00	0.00	56825.00	0.00	10413189.00	0.00
4105001	Vehicles	7074574.00	0.00	999784.00	0.00	8074358.00	0.00
4106001	Office & Other Equipments	10149052.00	0.00	234930.00	0.00	10383982.00	0.00
4106002	Computers, Printers & Peripherals	7417615.00	0.00	136870.00	0.00	7554485.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10113483.00	0.00	619000.00	0.00	10732483.00	0.00
4108001	Other Fixed Assets	26510982.00	0.00	1528960.00	0.00	28039942.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9038021.00	0.00	2279945.00	0.00	11317966.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	8745273.00	0.00	8745273.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	11686865.00	2500.00	5000.00	0.00	11689365.00
4113201	Accumulated Depreciation-Watersupply	0.00	671699.00	0.00	0.00	0.00	671699.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	7238718.00	0.00	520659.00	0.00	7759377.00
4115001	Accumulated Depreciation-Vehicles	0.00	4605215.00	0.00	403717.00	0.00	5008932.00
4116001	Accumulated Depreciation-Office &	0.00	20490321.00	0.00	519199.00	0.00	21009520.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	10160315.00	0.00	2036624.00	0.00	12196939.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	69382460.00	0.00	1401997.00	0.00	70784457.00
4120101	Capital Work In Progress	277190100.00	0.00	0.00	0.00	277190100.00	0.00
4301001	Opening Stores	0.00	0.00	339904.00	0.00	339904.00	0.00
4301002	Purchase of Material - Stores	339904.00	0.00	2486973.00	6238763.00	0.00	3411886.00
4301003	Closing Stores	0.00	0.00	6238763.00	339904.00	5898859.00	0.00
4311001	Receivables for Property Taxes (Current)	37531835.00	0.00	60369244.00	82884485.00	15016594.00	0.00
4311002	Receivables for Property Taxes (Arrears)	10398093.00	0.00	44107229.00	12923115.00	41582207.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7772843.00	0.00	3738605.00	3363702.00	8147746.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	620099.00	0.00	837013.00	554600.00	902512.00	0.00
4312003	Receivables for Service Cess (Current)	151702.00	0.00	2620400.00	1954211.00	817891.00	0.00
4312004	Receivables for Service Cess (Arrears)	243962.00	0.00	492309.00	337905.00	398366.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	89900.00	0.00	0.00	0.00	89900.00	0.00
4313002	Receivable for User Charges (Arrears)	231495.00	0.00	0.00	0.00	231495.00	0.00
4313003	Receivable for License Fees	2896370.00	0.00	1994820.00	2521264.00	2369926.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	126737.00	0.00	0.00	48000.00	78737.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	4900.00	0.00	400.00	5300.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	0.00	700.00	0.00	700.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	2400.00	2400.00	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)	5605173.00	0.00	10335171.00	13444858.00	2495486.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2236893.00	0.00	1378982.00	1156167.00	2459708.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	200838.00	200838.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	47181.00	0.00	0.00	22798.00	24383.00	0.00
4314007	Receivables from Comfort Station (Current)	420000.00	0.00	946000.00	1007311.00	358689.00	0.00
4314009	Receivables from Bus Stand (Current)	905001.00	0.00	1457000.00	1578578.00	783423.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	44467.00	0.00	0.00	15522.00	28945.00	0.00
4314113	Interest Accrued & Due - Investment	600000.00	0.00	0.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	14688195.00	0.00	25805045.00	14686763.00	25806477.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	51312000.00	51312000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	23710000.00	23710000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	39325000.00	39325000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	47633000.00	47633000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	24808000.00	0.00	24808000.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	16538000.00	10115000.00	6423000.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	37189000.00	37189000.00	0.00	0.00
4315099	Receivable Others	52037177.00	0.00	0.00	127471.00	51909706.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3646214.00	808360.00	2874726.00	0.00	5712580.00
4321001	Provision for outstanding Taxes	0.00	11961888.00	0.00	0.00	0.00	11961888.00
4501001	Cash	0.00	0.00	43131318.00	43131318.00	0.00	0.00
4502101	Bank	155963897.00	0.00	188150602.00	183538976.00	160575523.00	0.00
4502201	Treasury (Account)	0.00	0.00	44568465.00	46906199.00	0.00	2337734.00
4502202	Treasury (Allotment)	0.00	0.00	86958000.00	86958000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	0.00	2373125.00	0.00	2373125.00
4601001	Festival Advance to Employees	0.00	0.00	782600.00	782600.00	0.00	0.00
4601004	Marriage Loan	41619.00	0.00	0.00	0.00	41619.00	0.00
4601099	Other Loans and advances	410400.00	0.00	0.00	0.00	410400.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	77070.00	77070.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	4450358.00	0.00	5517998.00	1576983.00	8391373.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	21842922.00	2964860.00	18878062.00	0.00
4605099	Advance to Others	2609997.00	0.00	0.00	0.00	2609997.00	0.00
4606001	Electricity Deposits	78364.00	0.00	0.00	0.00	78364.00	0.00
4606003	Water Deposits	1840000.00	0.00	0.00	0.00	1840000.00	0.00
	Total	966227174.00	966227174.00	2187277549.00	2187277549.00	1487338124.00	1487338124.00