



Kanhangad 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	55215553.00	0.00	55215553.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	5536003.00	0.00	5536003.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	649.00	0.00	649.00
1100104	Service Charge on Central Govt Buildings u/rule 30	0.00	0.00	0.00	649.00	0.00	649.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	13349165.00	0.00	13349165.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4900960.00	0.00	4900960.00
1108003	Cess on Entertainment tax	0.00	0.00	42504.00	42504.00	0.00	0.00
1108004	Entertainment Tax	0.00	0.00	0.00	6308533.00	0.00	6308533.00
1301001	Rent from Town Hall	0.00	0.00	0.00	30000.00	0.00	30000.00
1302003	Rent from Buildings	0.00	0.00	0.00	7581005.00	0.00	7581005.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	15000.00	0.00	15000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4800.00	0.00	4800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2400.00	0.00	2400.00
1401004	Institution Registration fee	0.00	0.00	0.00	8500.00	0.00	8500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	2839000.00	0.00	2839000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	33000.00	0.00	33000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	5000.00	0.00	5000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	500.00	0.00	500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1500.00	0.00	1500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	282345.00	0.00	282345.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6040483.00	0.00	6040483.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	10748.00	0.00	10748.00
1401203	Permit Application fee	0.00	0.00	0.00	4980366.00	0.00	4980366.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	1464.00	0.00	1464.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	45920.00	0.00	45920.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	8175.00	0.00	8175.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6671.00	0.00	6671.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401501	Fee from Hoardings	0.00	0.00	6800.00	6800.00	0.00	0.00
1401701	Regularization Fees	0.00	0.00	0.00	1081445.00	0.00	1081445.00
1401801	Application Fee	0.00	0.00	0.00	209685.00	0.00	209685.00
1402001	Penal Interest	0.00	0.00	9168.00	2981167.00	0.00	2971999.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	362059.00	0.00	362059.00
1402004	Compounding Fee	0.00	0.00	0.00	49320.00	0.00	49320.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	346500.00	0.00	346500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	59000.00	0.00	59000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7000.00	0.00	7000.00
1404009	Search Fees	0.00	0.00	0.00	352.00	0.00	352.00
1404011	Late Fee	0.00	0.00	0.00	149575.00	0.00	149575.00
1404099	Other Fees	0.00	0.00	0.00	10755.00	0.00	10755.00
1405003	Public Sanitation Charges	0.00	0.00	324181.00	345509.00	0.00	21328.00
1405004	Market Fees	0.00	0.00	0.00	555500.00	0.00	555500.00
1405005	Bus Stand Fees	0.00	0.00	0.00	683000.00	0.00	683000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	27070.00	0.00	27070.00
1405012	Crematorium Fees	0.00	0.00	0.00	21000.00	0.00	21000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	262000.00	0.00	262000.00
1405099	Other User Charges	0.00	0.00	0.00	4500.00	0.00	4500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	158364.00	0.00	158364.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1408001	Other Charges	0.00	0.00	0.00	11898.00	0.00	11898.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	1.00	0.00	1.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	791127.00	0.00	791127.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	110000.00	0.00	110000.00
1504003	Hire Charges Of Ambulance	0.00	0.00	600.00	600.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	77480086.00	0.00	77480086.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9169087.00	0.00	9169087.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2715330.00	0.00	2715330.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	155036.00	0.00	155036.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	66444.00	0.00	66444.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10650600.00	0.00	10650600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	52144900.00	0.00	52144900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2024600.00	0.00	2024600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	14557600.00	0.00	14557600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	540000.00	0.00	540000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	72181700.00	0.00	72181700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22309068.00	0.00	22309068.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13447049.00	0.00	13447049.00
1601023	General Purpose Fund	0.00	0.00	56314.00	44400413.00	0.00	44344099.00
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	1643777.00	0.00	1643777.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	8240000.00	0.00	8240000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	23355367.00	0.00	23355367.00
1601039	Flood Relief Grant	0.00	0.00	0.00	1866425.00	0.00	1866425.00
1601045	Other Revenue Grants	0.00	0.00	0.00	752395.00	0.00	752395.00
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	4911638.00	0.00	4911638.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	11598343.00	0.00	11598343.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	18673649.00	0.00	18673649.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	86173260.00	0.00	86173260.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2392486.00	0.00	2392486.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	482136.00	0.00	482136.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	215000.00	0.00	215000.00
1603002	Beneficiary Contribution	0.00	0.00	1495240.00	3564180.00	0.00	2068940.00
1606001	Distress Relief Fund	0.00	0.00	0.00	802.00	0.00	802.00
1702001	Dividend	0.00	0.00	0.00	5814.00	0.00	5814.00
1711001	Interest from Bank Accounts	0.00	0.00	148271.00	7627818.00	0.00	7479547.00
1804001	Recovery from Employees	0.00	0.00	0.00	11892.00	0.00	11892.00
2101003	Salaries - Permanent Staff	0.00	0.00	33326004.00	0.00	33326004.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	712350.00	263664.00	448686.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	94235.00	0.00	94235.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	4016583.00	0.00	4016583.00	0.00
2101101	Wages	0.00	0.00	4719625.00	6800.00	4712825.00	0.00
2101201	Bonus	0.00	0.00	104000.00	0.00	104000.00	0.00
2101301	Stipend	0.00	0.00	163013.00	0.00	163013.00	0.00
2101401	Honourarium	0.00	0.00	4586902.00	0.00	4586902.00	0.00
2101501	Festival Allowance	0.00	0.00	249110.00	2750.00	246360.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	204677.00	0.00	204677.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	405900.00	0.00	405900.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102015	Uniforms	0.00	0.00	279607.00	0.00	279607.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	87623.00	0.00	87623.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	31645.00	0.00	31645.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	63113.00	0.00	63113.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2118057.00	0.00	2118057.00	0.00
2103007	Pension Contribution	0.00	0.00	1446957.00	0.00	1446957.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	721126.00	0.00	721126.00	0.00
2105001	Remuneration	0.00	0.00	2743037.00	0.00	2743037.00	0.00
2201001	Rent of Buildings	0.00	0.00	121561.00	0.00	121561.00	0.00
2201102	Water Charges - Office	0.00	0.00	8897.00	0.00	8897.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	287059.00	0.00	287059.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	43716.00	0.00	43716.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	63046.00	0.00	63046.00	0.00
2201202	Postage Expenses	0.00	0.00	118352.00	36739.00	81613.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	1210840.00	0.00	1210840.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	19219.00	0.00	19219.00	0.00
2202101	Printing & Stationery	0.00	0.00	842434.00	309975.00	532459.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	90607.00	0.00	90607.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	338260.00	0.00	338260.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	176060.00	0.00	176060.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	116499.00	0.00	116499.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	287315.00	85470.00	201845.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3385809.00	0.00	3385809.00	0.00
2301002	Fuel Charges	0.00	0.00	751214.00	0.00	751214.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	8560.00	0.00	8560.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	5736376.00	0.00	5736376.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	600.00	0.00	600.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	144240.00	0.00	144240.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	30692324.00	0.00	30692324.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	2332046.00	0.00	2332046.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	2821355.00	0.00	2821355.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	120989.00	0.00	120989.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	7299948.00	268180.00	7031768.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	756930.00	0.00	756930.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	563741.00	20000.00	543741.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	442653.00	0.00	442653.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1317207.00	49629.00	1267578.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	13000.00	0.00	13000.00	0.00
2308006	Contribution to other agencies	0.00	0.00	1259985.00	0.00	1259985.00	0.00
2308013	Sanitation Expenses	0.00	0.00	215000.00	0.00	215000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	186924.00	0.00	186924.00	0.00
2308201	Refreshment Charges	0.00	0.00	156238.00	0.00	156238.00	0.00
2405003	Interest on loans from financial Institutions - HUDCO	0.00	0.00	316933.00	0.00	316933.00	0.00
2407001	Bank Charges	0.00	0.00	5641.00	0.00	5641.00	0.00
2408001	Other Finance Expenses	0.00	0.00	151410.00	0.00	151410.00	0.00
2501001	Election Expenses	0.00	0.00	218346.00	0.00	218346.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	31245998.00	7890631.00	23355367.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	7168440.00	0.00	7168440.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2076727.00	0.00	2076727.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1610225.00	0.00	1610225.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	228375.00	0.00	228375.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	42470.00	0.00	42470.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2088400.00	0.00	2088400.00	0.00

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2510205	Animal Husbandry - Poultry	0.00	0.00	1025400.00	0.00	1025400.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	90000.00	0.00	90000.00	0.00
2510215	Protection of Animals	0.00	0.00	106800.00	0.00	106800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3448181.00	0.00	3448181.00	0.00
2510403	Marine -Pisciculture	0.00	0.00	90000.00	0.00	90000.00	0.00
2510409	Fisheries Infrastructure	0.00	0.00	677138.00	0.00	677138.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	386000.00	0.00	386000.00	0.00
2510613	Service Enterprises	0.00	0.00	1845815.00	0.00	1845815.00	0.00
2520102	Primary Education	0.00	0.00	981735.00	0.00	981735.00	0.00
2520107	Education-Related Activities	0.00	0.00	8166784.00	0.00	8166784.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	247950.00	0.00	247950.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	302413.00	0.00	302413.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	138843.00	0.00	138843.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	970158.00	0.00	970158.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1337361.00	0.00	1337361.00	0.00
2520601	Public Health Centre	0.00	0.00	2248303.00	0.00	2248303.00	0.00
2520602	Health related Programs	0.00	0.00	6574713.00	0.00	6574713.00	0.00
2520604	Community Health Sub centers	0.00	0.00	16800.00	0.00	16800.00	0.00
2520702	Drinking Water - Public	0.00	0.00	70000.00	0.00	70000.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	23437380.00	0.00	23437380.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520902	Child Welfare Program	0.00	0.00	193205.00	0.00	193205.00	0.00
2520903	Women Welfare	0.00	0.00	3342948.00	0.00	3342948.00	0.00
2520904	Welfare of the Aged	0.00	0.00	3140370.00	0.00	3140370.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	860706.00	0.00	860706.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	7388600.00	0.00	7388600.00	0.00
2520908	Social Security Programme	0.00	0.00	18150.00	0.00	18150.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	6105141.00	0.00	6105141.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2951721.00	0.00	2951721.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2966995.00	0.00	2966995.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	3659890.00	0.00	3659890.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	3477934.00	0.00	3477934.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	6719485.00	0.00	6719485.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	427855.00	0.00	427855.00	0.00
2522101	Crematorium	0.00	0.00	698103.00	0.00	698103.00	0.00
2522203	Draught relief related activities	0.00	0.00	684400.00	0.00	684400.00	0.00
2522301	Solid Waste Management	0.00	0.00	3431150.00	0.00	3431150.00	0.00
2522302	Liquid Waste Management	0.00	0.00	3467660.00	0.00	3467660.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	3212440.00	0.00	3212440.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	16771373.00	0.00	16771373.00	0.00
2530101	Street Lights	0.00	0.00	3904864.00	0.00	3904864.00	0.00
2530201	Roads	0.00	0.00	14816903.00	1894513.00	12922390.00	0.00
2530204	Culverts	0.00	0.00	979704.00	0.00	979704.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5354349.00	0.00	5354349.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	579443.00	0.00	579443.00	0.00
2540109	Housing grant	0.00	0.00	150571051.00	50171451.00	100399600.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10650600.00	0.00	10650600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	52144900.00	0.00	52144900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2024600.00	0.00	2024600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14557600.00	0.00	14557600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	540000.00	0.00	540000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	72181700.00	0.00	72181700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2602003	Contribution to CMDRF	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	690408.00	630321.00	60087.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	297300.00	0.00	297300.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	906388.00	0.00	906388.00	0.00
2801001	Prior Period Income	0.00	0.00	23270.00	645136.00	0.00	621866.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	24750.00	0.00	24750.00
2808001	Prior Period Expenses	0.00	0.00	8000.00	596527.00	0.00	588527.00
3101001	General Fund	0.00	505065215.00	0.00	0.00	0.00	505065215.00
3109001	Excess of Income Over Expenditure	0.00	82425159.00	0.00	0.00	0.00	82425159.00
3109002	Suspense	0.00	0.00	55399.00	1670776.00	0.00	1615377.00
3111101	Distress Relief Fund	0.00	220790.00	802.00	3261.00	0.00	223249.00
3121001	Capital Contribution	0.00	442867314.00	15910087.00	48091621.00	0.00	475048848.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	12277705.00	4911638.00	4095336.00	0.00	11461403.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	4421030.00	0.00	122828.00	0.00	4543858.00
3201004	Central Finance Commission Grant - Tied	0.00	54855621.00	33257790.00	27542514.00	0.00	49140345.00
3201005	Central Finance Commission Grant - Untied	0.00	17923266.00	30863265.00	19039237.00	0.00	6099238.00
3201011	Prime Minister S Awas Yojana	0.00	10260072.00	96680747.00	86421592.00	0.00	917.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(PMAY) - General						
3201018	Integrated Low Cost Sanitation	0.00	22247.00	0.00	620.00	0.00	22867.00
3201020	Integrated Child Development Service	0.00	0.00	2392486.00	5262566.00	0.00	2870080.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	83.00	0.00	83.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	943798.00	0.00	37102.00	0.00	980900.00
3201026	Sarva Siksha Abhiyan	0.00	40858.00	0.00	1385.00	0.00	42243.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	612136.00	612136.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	184546.00	0.00	184546.00
3201035	Total Sanitation Campaign	0.00	1996941.00	0.00	0.00	0.00	1996941.00
3201040	NULM	0.00	0.00	752395.00	752395.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	1447549.00	0.00	37505.00	0.00	1485054.00
3202001	Development Fund - General	0.00	0.00	69506574.00	69506574.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10047995.00	10047995.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2555330.00	2555330.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	155036.00	155036.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	66444.00	66444.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22309068.00	22309068.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	21022811.00	21022811.00	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	8325250.00	17970500.00	0.00	9645250.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	84052.00	10858212.00	10829442.00	0.00	55282.00
3208010	Beneficiary Contribution	0.00	123485.00	2068940.00	2079587.00	0.00	134132.00
3208096	Donations to CMDRF	0.00	0.00	0.00	143751.00	0.00	143751.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	363117.00	0.00	0.00	0.00	363117.00
3305003	Loan from K.U.R.D.F.C	0.00	86666666.00	30970958.00	59370958.00	0.00	115066666.00
3305004	Loan from HUDCO	0.00	5140000.00	78828538.00	78828538.00	0.00	5140000.00
3318001	Other Loans	0.00	41046.00	0.00	0.00	0.00	41046.00
3401001	Earnest Money Deposit	0.00	19731.00	0.00	0.00	0.00	19731.00
3401002	Security Deposit	0.00	191506.00	11946.00	2000.00	0.00	181560.00
3401003	Retention	0.00	1910903.00	703019.00	646724.00	0.00	1854608.00
3402001	Rent Deposit	0.00	29603894.00	1254545.00	15090803.00	0.00	43440152.00
3402002	Auction Deposit	0.00	1058883.00	285340.00	742499.00	0.00	1516042.00
3402006	Election Deposit(Candidate)	0.00	96000.00	0.00	0.00	0.00	96000.00
3408099	Other deposits received	0.00	2067484.00	8375.00	1049985.00	0.00	3109094.00
3501001	Suppliers Control Account	0.00	0.00	1217706.00	1217706.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	15576145.00	15576145.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	35791792.00	35791792.00	0.00	0.00
3501102	Net Salary Payable	0.00	1884744.00	24789377.00	26127378.00	0.00	3222745.00
3501103	Net Pension Payable	0.00	0.00	7903612.00	7903612.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	126469.00	126469.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	8892925.00	8892925.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	227109.00	0.00	190728.00	0.00	417837.00
3501107	Contribution to Other Pension Fund Payable	0.00	781118.00	0.00	0.00	0.00	781118.00
3501108	Provident Fund Payable	0.00	4387573.00	4136733.00	7190682.00	0.00	7441522.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	5508829.00	5508829.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1039248.00	2049682.00	0.00	1010434.00
3501201	Interest Payable	0.00	0.00	0.00	257408.00	0.00	257408.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	507816.00	1780565.00	2558303.00	0.00	1285554.00
3501302	Employers Liabilities - EPF	0.00	0.00	68702.00	94758.00	0.00	26056.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	440434.00	563954.00	0.00	123520.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	552528.00	1019083.00	0.00	466555.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	332645.00	5228402.00	5460539.00	0.00	564782.00
3502005	Recoveries Payable - Loan	0.00	3440.00	12106.00	23189.00	0.00	14523.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502006	Recoveries Payable - Insurance Premium	0.00	60867.00	1012237.00	1057747.00	0.00	106377.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	55700.00	5000.00	2500.00	0.00	53200.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	33000.00	66000.00	0.00	33000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	18000.00	20000.00	2000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	341900.00	345900.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	42775.00	735275.00	871250.00	0.00	178750.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	20.00	300.00	320.00	0.00	40.00
3502014	Recoveries Payable - Group Insurance	0.00	42200.00	647700.00	726400.00	0.00	120900.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	92717.00	370126.00	0.00	277409.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	61000.00	61000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	14300.00	0.00	0.00	0.00	14300.00
3502020	Recoveries Payable - Employee Share NPS	0.00	343272.00	1608388.00	1956471.00	0.00	691355.00
3502021	Recoveries Payable - EPF	0.00	0.00	68703.00	101247.00	0.00	32544.00
3502022	Recoveries Payable -Medisep -Regular	0.00	20000.00	540000.00	568000.00	0.00	48000.00
3502023	Recoveries Payable -Medisep	0.00	10000.00	280000.00	270000.00	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	77949.00	76650.00	12200.00	0.00	13499.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	130571.00	434113.00	303542.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	99601.00	264834.00	165233.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	168300.00	0.00	0.00	0.00	168300.00
3502028	Recoveries Payable - Other Recoveries	0.00	118123.00	509835.00	456051.00	0.00	64339.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	44080.00	57520.00	0.00	13440.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	208898.00	395007.00	0.00	186109.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	295.00	1475.00	0.00	1180.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	16130.00	16130.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	0.00	26250.00	0.00	26250.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	1000.00	0.00	1000.00
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	0.00	17500.00	0.00	17500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2747067.00	2211468.00	2766383.00	0.00	3301982.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	175193.00	292069.00	139301.00	0.00	22425.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	175193.00	292069.00	139301.00	0.00	22425.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	11516.00	23032.00	11516.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	71467.00	869835.00	895214.00	0.00	96846.00
3503009	Government and Other Dues Payable - SGST	0.00	71467.00	832085.00	857462.00	0.00	96844.00
3503013	Government and Other Dues Payable - Others payable	0.00	25315.00	0.00	0.00	0.00	25315.00
3503017	Cess on Entertainment Tax Payable	0.00	0.00	83718.00	83718.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	2039144.00	2058503.00	0.00	19359.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	37500.00	0.00	37500.00
3503099	Other Payable	0.00	7943563.00	0.00	0.00	0.00	7943563.00
3504010	Refund Payable - Other Fees	0.00	0.00	1916465.00	1916465.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	118924.00	118924.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	284690.00	1928651.00	2062832.00	0.00	418871.00
3508001	Liability in respect of Stale Cheque	0.00	143074.00	18316.00	32792.00	0.00	157550.00
4101001	Land	242705964.00	0.00	0.00	0.00	242705964.00	0.00
4101002	Grounds	45000.00	0.00	0.00	0.00	45000.00	0.00
4101003	Parks	2082790.00	0.00	0.00	0.00	2082790.00	0.00
4102002	Administrative Buildings	44636298.00	0.00	297994.00	0.00	44934292.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102006	Dispensary/ Clinic Buildings	216292.00	0.00	0.00	0.00	216292.00	0.00
4102008	School Buildings	40038899.00	0.00	0.00	0.00	40038899.00	0.00
4102010	Market Buildings	1290009.00	0.00	0.00	0.00	1290009.00	0.00
4102011	Public Comfort Stations	0.00	0.00	50.00	50.00	0.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	2631035.00	0.00	0.00	0.00	2631035.00	0.00
4102015	Buildings - Sanitation and Waste Management	595738.00	0.00	388371.00	0.00	984109.00	0.00
4102016	Other Buildings	52697573.00	0.00	3948540.00	0.00	56646113.00	0.00
4102017	Compound Wall	124168.00	0.00	0.00	0.00	124168.00	0.00
4102020	Bus Stand Buildings	18856819.00	0.00	0.00	0.00	18856819.00	0.00
4103001	Concrete Roads	32793751.00	0.00	2383255.00	0.00	35177006.00	0.00
4103002	Black Topped Roads	117255069.00	0.00	3905545.00	479051.00	120681563.00	0.00
4103007	Other Roads	53354967.00	0.00	0.00	0.00	53354967.00	0.00
4103008	Bridges	3893290.00	0.00	0.00	0.00	3893290.00	0.00
4103010	Culverts	8968006.00	0.00	0.00	0.00	8968006.00	0.00
4103012	Side Walls	0.00	0.00	527179.00	0.00	527179.00	0.00
4103099	Other Constructions	30896043.00	0.00	7370120.00	48476.00	38217687.00	0.00
4103102	Drainage	46878528.00	0.00	0.00	0.00	46878528.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	525632.00	0.00	525632.00	0.00
4103301	Lamp Post	24375522.00	0.00	0.00	0.00	24375522.00	0.00
4104001	Plant & Machinery	1082965.00	0.00	1037610.00	0.00	2120575.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	10579653.00	0.00	0.00	0.00	10579653.00	0.00
4106001	Office & Other Equipments	10516751.00	0.00	4184881.00	0.00	14701632.00	0.00
4106002	Computers, Printers & Peripherals	7838434.00	0.00	2367360.00	0.00	10205794.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18495174.00	0.00	1906054.00	0.00	20401228.00	0.00
4108001	Other Fixed Assets	55785962.00	0.00	366677.00	0.00	56152639.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	26066865.00	0.00	3294591.00	0.00	29361456.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	1696566.00	0.00	1696566.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	6395876.00	0.00	1171963.00	0.00	7567839.00
4113301	Accumulated Depreciation-Public Lighting	0.00	14048271.00	0.00	1962183.00	0.00	16010454.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	637615.00	0.00	126556.00	0.00	764171.00
4115001	Accumulated Depreciation-Vehicles	0.00	4386872.00	0.00	906388.00	0.00	5293260.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	14588367.00	0.00	2025612.00	0.00	16613979.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	14200423.00	0.00	805127.00	0.00	15005550.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	83423282.00	0.00	4827489.00	0.00	88250771.00
4201001	Investments	2035000.00	0.00	0.00	7425.00	2027575.00	0.00
4301001	Opening Stores	0.00	0.00	120172.00	120172.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	397273.00	397273.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301003	Closing Stores	0.00	0.00	235418.00	0.00	235418.00	0.00
4311001	Receivables for Property Taxes (Current)	18736169.00	0.00	59135044.00	42724770.00	35146443.00	0.00
4311002	Receivables for Property Taxes (Arrears)	19507575.00	0.00	34380.00	14964998.00	4576957.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	572500.00	0.00	4915360.00	3061180.00	2426680.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1280009.00	1280009.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	327.00	327.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	354725.00	0.00	5626045.00	4080802.00	1899968.00	0.00
4312004	Receivables for Service Cess (Arrears)	414563.00	0.00	4100.00	385566.00	33097.00	0.00
4313003	Receivable for License Fees (Current)	95180.00	0.00	2839000.00	2828680.00	105500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	95180.00	2000.00	93180.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1700.00	1700.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	300.00	300.00	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)	283229.00	0.00	7625658.00	6735144.00	1173743.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	1000.00	0.00	449722.00	450722.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	77970.00	77970.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	15000.00	15000.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	797751.00	552418.00	245333.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	406846.00	406846.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	915773.00	688073.00	227700.00	0.00
4315002	Receivables from Government (redemption amount)	23387329.00	0.00	38235815.00	2886287.00	58736857.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	44344099.00	44344099.00	0.00	0.00
4315099	Receivable Others	78772728.00	0.00	14401754.00	0.00	93174482.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	10790.00	10790.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1721659.00	3250406.00	2777079.00	0.00	1248332.00
4401001	Prepaid Programme Expenses	86666666.00	0.00	39920000.00	11600000.00	114986666.00	0.00
4501001	Cash	13441.00	0.00	57450616.00	55808266.00	1655791.00	0.00
4502101	Bank	343218730.00	0.00	369523996.00	344126995.00	368615731.00	0.00
4502201	Treasury (Account)	0.00	733243.00	54509571.00	53862858.00	0.00	86530.00
4601001	Festival Advance to Employees	85550.00	0.00	475000.00	539200.00	21350.00	0.00
4601004	Marriage Loan	126000.00	0.00	0.00	57000.00	69000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601005	Commuted Value of Pension - Contingent	0.00	0.00	2907761.00	0.00	2907761.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	125000.00	0.00	125000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	1564472.00	1344612.00	219860.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2914390.00	0.00	7890631.00	10800000.00	5021.00	0.00
4605099	Advance to Others	1303838.00	0.00	10800000.00	11500602.00	603236.00	0.00
4606099	Other deposits with external agencies	42188160.00	0.00	0.00	0.00	42188160.00	0.00
	Total	1449311473.00	1449311473.00	1953354328.00	1953354328.00	2143727020.00	2143727020.00