

Mananthavady 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	29751403.00	0.00	29751403.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2983434.00	0.00	2983434.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	8819495.00	0.00	8819495.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1899420.00	0.00	1899420.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	14440.00	0.00	14440.00
1108004	Entertainment Tax	0.00	0.00	0.00	1994249.00	0.00	1994249.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	84195259.00	46229153.00	37966106.00	0.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	743749.00	0.00	743749.00	0.00
1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders	0.00	0.00	668680.00	0.00	668680.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	4868023.00	0.00	4868023.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304001	Rent from Lease of Lands	0.00	0.00	0.00	25928.00	0.00	25928.00
1304002	Rent from Grounds	0.00	0.00	0.00	105000.00	0.00	105000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2765750.00	0.00	2765750.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	12700.00	0.00	12700.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2800.00	0.00	2800.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	2057600.00	0.00	2057600.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4000.00	0.00	4000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5506718.00	0.00	5506718.00
1401203	Permit Application fee	0.00	0.00	0.00	2992901.00	0.00	2992901.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	836.00	0.00	836.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	1879.00	0.00	1879.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	30390.00	0.00	30390.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	130.00	0.00	130.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	9335.00	0.00	9335.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	481.00	0.00	481.00
1401401	Fees under RTI Act	0.00	0.00	0.00	540.00	0.00	540.00
1401601	Development Charges	0.00	0.00	0.00	10945.00	0.00	10945.00
1401701	Regularization Fees	0.00	0.00	0.00	400951.00	0.00	400951.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	179440.00	0.00	179440.00
1402001	Penal Interest	0.00	0.00	108.00	1615826.00	0.00	1615718.00
1402003	Other Penalties and Fines	0.00	0.00	2989.00	568641.00	0.00	565652.00
1402004	Compounding Fee	0.00	0.00	0.00	59600.00	0.00	59600.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	140130.00	0.00	140130.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	500.00	0.00	500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	15250.00	0.00	15250.00
1404009	Search Fees	0.00	0.00	0.00	848.00	0.00	848.00
1404011	Late Fee	0.00	0.00	0.00	179765.00	0.00	179765.00
1404099	Other Fees	0.00	0.00	0.00	45.00	0.00	45.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	319975.00	0.00	319975.00
1405005	Bus Stand Fees	0.00	0.00	0.00	748300.00	0.00	748300.00
1405012	Crematorium Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	7000.00	0.00	7000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	178000.00	0.00	178000.00
1406001	Entry Fees	0.00	0.00	0.00	70000.00	0.00	70000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	136448.00	0.00	136448.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	16000.00	0.00	16000.00
1601001	Development Fund - General	0.00	0.00	0.00	87263077.00	0.00	87263077.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5284712.00	0.00	5284712.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	33714583.00	0.00	33714583.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4562400.00	0.00	4562400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27595500.00	0.00	27595500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1070000.00	0.00	1070000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7934300.00	0.00	7934300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	55534400.00	0.00	55534400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	28352805.00	0.00	28352805.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8168133.00	0.00	8168133.00
1601023	General Purpose Fund	0.00	0.00	0.00	31451708.00	0.00	31451708.00
1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	21311820.00	0.00	21311820.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	0.00	43120000.00	0.00	43120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	6487862.00	0.00	6487862.00
1601045	Other Revenue Grants	0.00	0.00	0.00	833411.00	0.00	833411.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	7809356.00	0.00	7809356.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	35191891.00	0.00	35191891.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	73724285.00	0.00	73724285.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	28355685.00	0.00	28355685.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	125938.00	0.00	125938.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	6000000.00	0.00	6000000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2401708.00	0.00	2401708.00
1718099	Other Interest	0.00	0.00	0.00	102255.00	0.00	102255.00
1804001	Recovery from Employees	0.00	0.00	0.00	1589.00	0.00	1589.00
1808004	Receipts on excess payments	0.00	0.00	0.00	593231.00	0.00	593231.00
2101002	Salaries - Engineering Staff	0.00	0.00	728240.00	0.00	728240.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	25860072.00	3193509.00	22666563.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	4372226.00	2456.00	4369770.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	254555.00	0.00	254555.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	3429470.00	0.00	3429470.00	0.00
2101401	Honourarium	0.00	0.00	4890660.00	0.00	4890660.00	0.00
2101501	Festival Allowance	0.00	0.00	261110.00	0.00	261110.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	51364.00	0.00	51364.00	0.00
2102015	Uniforms	0.00	0.00	126124.00	0.00	126124.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	1358983.00	0.00	1358983.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	11161.00	11161.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1464940.00	179126.00	1285814.00	0.00
2103007	Pension Contribution	0.00	0.00	1734929.00	152540.00	1582389.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1669248.00	0.00	1669248.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201001	Rent of Buildings	0.00	0.00	50000.00	0.00	50000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	640000.00	0.00	640000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	2008108.00	3922.00	2004186.00	0.00
2201102	Water Charges - Office	0.00	0.00	7637712.00	0.00	7637712.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	50.00	0.00	50.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	730063.00	0.00	730063.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	194691.00	0.00	194691.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	55000.00	0.00	55000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	119522.00	15246.00	104276.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	360000.00	0.00	360000.00	0.00
2202001	Books & Periodicals	0.00	0.00	113740.00	0.00	113740.00	0.00
2202101	Printing & Stationery	0.00	0.00	562156.00	0.00	562156.00	0.00
2204001	Insurance	0.00	0.00	119770.00	0.00	119770.00	0.00
2205201	Professional & Other Fees	0.00	0.00	65260.00	0.00	65260.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	252599.00	0.00	252599.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	115000.00	0.00	115000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3315344.00	0.00	3315344.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3901.00	0.00	3901.00	0.00
2301002	Fuel Charges	0.00	0.00	528886.00	33105.00	495781.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	582373.00	0.00	582373.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1500.00	0.00	1500.00	0.00
2304099	Other Hire Charges	0.00	0.00	50280.00	0.00	50280.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	32938340.00	0.00	32938340.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	221210.00	0.00	221210.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	3432767.00	0.00	3432767.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1928616.00	0.00	1928616.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	102316.00	0.00	102316.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	10130.00	0.00	10130.00	0.00
2308007	Food to Patients	0.00	0.00	267334.00	0.00	267334.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	444533.00	0.00	444533.00	0.00
2308201	Refreshment Charges	0.00	0.00	2800.00	0.00	2800.00	0.00
2407001	Bank Charges	0.00	0.00	3428.00	0.00	3428.00	0.00
2408001	Other Finance Expenses	0.00	0.00	5669173.00	0.00	5669173.00	0.00
2501001	Election Expenses	0.00	0.00	15920.00	0.00	15920.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9246538.00	5424679.00	3821859.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	117072.00	0.00	117072.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	300000.00	0.00	300000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	78329.00	0.00	78329.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2092713.00	0.00	2092713.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	475000.00	0.00	475000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2220947.00	0.00	2220947.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	188000.00	0.00	188000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	2785860.00	0.00	2785860.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510801	Soil Conservation	0.00	0.00	131500.00	0.00	131500.00	0.00
2510803	Flood Relief Activities	0.00	0.00	54000.00	0.00	54000.00	0.00
2510804	Environment Conservation	0.00	0.00	26000.00	0.00	26000.00	0.00
2520107	Education-Related Activities	0.00	0.00	9054127.00	0.00	9054127.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	143400.00	0.00	143400.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	192021.00	0.00	192021.00	0.00
2520601	Public Health Centre	0.00	0.00	7394000.00	0.00	7394000.00	0.00
2520602	Health related Programs	0.00	0.00	7373722.00	0.00	7373722.00	0.00
2520702	Drinking Water - Public	0.00	0.00	52868899.00	0.00	52868899.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	41330000.00	0.00	41330000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	61933333.00	2840000.00	59093333.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	871523.00	0.00	871523.00	0.00
2520903	Women Welfare	0.00	0.00	190768.00	0.00	190768.00	0.00
2520904	Welfare of the Aged	0.00	0.00	864192.00	0.00	864192.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	9964600.00	0.00	9964600.00	0.00
2520907	Social welfare programmes	0.00	0.00	346860.00	0.00	346860.00	0.00
2520908	Social Security Programme	0.00	0.00	73578.00	0.00	73578.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	7002004.00	0.00	7002004.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1709512.00	0.00	1709512.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3694200.00	0.00	3694200.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	100000.00	0.00	100000.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	1360465.00	0.00	1360465.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1417903.00	0.00	1417903.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1092585.00	0.00	1092585.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	278480.00	0.00	278480.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	865143.00	0.00	865143.00	0.00
2522301	Solid Waste Management	0.00	0.00	1103750.00	0.00	1103750.00	0.00
2522302	Liquid Waste Management	0.00	0.00	36000.00	0.00	36000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	335000.00	0.00	335000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	5850.00	0.00	5850.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	27167.00	0.00	27167.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	3273556.00	0.00	3273556.00	0.00
2522901	Contribution to make District Plan	0.00	0.00	600000.00	0.00	600000.00	0.00
2523001	Service sector Related Services	0.00	0.00	289902.00	0.00	289902.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2523101	Menstruel Hygiene	0.00	0.00	726150.00	0.00	726150.00	0.00
2530201	Roads	0.00	0.00	27302894.00	0.00	27302894.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	171629.00	0.00	171629.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	408262.00	0.00	408262.00	0.00
2540109	Housing grant	0.00	0.00	24340000.00	23400000.00	940000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4562400.00	0.00	4562400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27595500.00	0.00	27595500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1070000.00	0.00	1070000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	55534400.00	0.00	55534400.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	3165026.00	0.00	3165026.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	103500.00	0.00	103500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	934567.00	0.00	934567.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	6734200.00	0.00	6734200.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	782300.00	0.00	782300.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	165489.00	0.00	165489.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	376667.00	0.00	376667.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	456231.00	0.00	456231.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	768912.00	0.00	768912.00	0.00
2801001	Prior Period Income	0.00	0.00	285883.00	1846096.00	0.00	1560213.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	2048035.00	0.00	2048035.00
2808001	Prior Period Expenses	0.00	0.00	55684.00	0.00	55684.00	0.00
3101001	General Fund	0.00	188721067.00	0.00	0.00	0.00	188721067.00
3109001	Excess of Income Over Expenditure	0.00	60417255.00	0.00	0.00	0.00	60417255.00
3109002	Suspense	0.00	0.00	0.00	66793.00	0.00	66793.00
3111001	Poverty Alleviation Fund	0.00	78834.00	0.00	0.00	0.00	78834.00
3111101	Distress Relief Fund	0.00	20274.00	0.00	0.00	0.00	20274.00
3121001	Capital Contribution	0.00	125804313.00	0.00	17905408.00	0.00	143709721.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	2885000.00	2885000.00	0.00	0.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	8808224.00	7809356.00	2885000.00	0.00	3883868.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3524672.00	0.00	3524672.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	73724285.00	97572984.00	0.00	23848699.00
3201005	Central Finance Commission Grant - Untied	0.00	1984188.00	35191891.00	38794411.00	0.00	5586708.00
3201020	Intergrated Child Development Service	0.00	0.00	0.00	13217124.00	0.00	13217124.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	28355685.00	30443800.00	0.00	2088115.00
3201040	NULM	0.00	0.00	833411.00	833411.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	176711.00	0.00	176711.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	19177654.00	0.00	0.00	0.00	19177654.00
3202001	Development Fund - General	0.00	0.00	83813249.00	83813249.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5817267.00	5817267.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	38165521.00	38165521.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	28352805.00	28352805.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8900276.00	8900276.00	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	43120000.00	43120000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	6487862.00	6759094.00	0.00	271232.00
3205001	Grant from Welfare Bodies	0.00	1259537.00	0.00	0.00	0.00	1259537.00
3208010	Beneficiary Contribution	0.00	399295.00	125938.00	26440.00	0.00	299797.00
3208096	Donations to CMDRF	0.00	0.00	355724.00	355724.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	409000.00	0.00	409000.00
3305004	Loan from HUDCO	0.00	132600798.00	29773333.00	87981233.00	0.00	190808698.00
3318001	Other Loans	0.00	0.00	59.00	95738.00	0.00	95679.00
3401001	Earnest Money Deposit	0.00	716095.00	407867.00	82500.00	0.00	390728.00
3401002	Security Deposit	0.00	287135.00	14866.00	72150.00	0.00	344419.00
3401003	Retention	0.00	1957500.00	2605752.00	3043631.00	0.00	2395379.00
3402001	Rent Deposit	0.00	2141280.00	599583.00	0.00	0.00	1541697.00
3402002	Auction Deposit	0.00	5219394.00	95000.00	0.00	0.00	5124394.00
3402006	Election Deposit(Candidate)	0.00	67000.00	0.00	0.00	0.00	67000.00
3408099	Other deposits received	0.00	663302.00	0.00	0.00	0.00	663302.00
3501001	Suppliers Control Account	0.00	0.00	196000.00	196000.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1128984.00	1128984.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	382100.00	0.00	0.00	0.00	382100.00
3501101	Gross Salary Payable	0.00	0.00	30118412.00	30118412.00	0.00	0.00
3501102	Net Salary Payable	0.00	1495464.00	19213963.00	17718499.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	3833402.00	3833402.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501106	Contribution to Central Pension Fund Payable	0.00	113263.00	113263.00	0.00	0.00	0.00
3501108	Provident Fund Payable	0.00	0.00	3179006.00	6672003.00	0.00	3492997.00
3501116	Pension Contribution Payable	0.00	0.00	57607.00	1627411.00	0.00	1569804.00
3501122	Leave Salary Payable	0.00	60.00	1669308.00	1669248.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	87589.00	2044147.00	2057259.00	0.00	100701.00
3501302	Employers Liabilities - EPF	0.00	0.00	11161.00	11161.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	87589.00	101549.00	107518.00	0.00	93558.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	1055404.00	1091084.00	0.00	35680.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	1390595.00	1485276.00	0.00	94681.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	2637277.00	2730765.00	0.00	93488.00
3502005	Recoveries Payable - Loan Recovery	0.00	10130.00	212334.00	202204.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	20523.00	425160.00	429627.00	0.00	24990.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	0.00	0.00	0.00	5000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	16000.00	406000.00	405000.00	0.00	15000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	4000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	181273.00	181273.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	36603.00	1211605.00	1206862.00	0.00	31860.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	100.00	0.00	100.00
3502014	Recoveries Payable - Group Insurance	0.00	31700.00	754100.00	755000.00	0.00	32600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	45000.00	45000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	43663.00	0.00	43663.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	2224918.00	2325619.00	0.00	100701.00
3502021	Recoveries Payable - EPF	0.00	0.00	4912.00	4912.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	22500.00	519500.00	518500.00	0.00	21500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	113517.00	0.00	0.00	0.00	113517.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	47500.00	39258.00	34973.00	0.00	43215.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	47500.00	0.00	9469.00	0.00	56969.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	5000.00	0.00	5000.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	224340.00	244970.00	0.00	20630.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	1986.00	1986.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1873661.00	4649.00	1534052.00	0.00	3403064.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	17190.00	557266.00	540076.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	17538.00	615220.00	597682.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	370450.00	8488.00	599271.00	0.00	961233.00
3503009	Government and Other Dues Payable - SGST	0.00	370450.00	1230.00	592013.00	0.00	961233.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	308.00	308.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	4506098.00	0.00	4506098.00
3503019	Value of Stamps and Flags Payable	0.00	50625.00	0.00	0.00	0.00	50625.00
3503099	Other Payable	0.00	0.00	336270.00	336270.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4700000.00	0.00	0.00	0.00	4700000.00
3504101	Advance Collection of Revenues	0.00	4125101.00	986483.00	1472699.00	0.00	4611317.00
3508001	Liability in respect of Stale Cheque	0.00	318351.00	86606.00	344274.00	0.00	576019.00
4101004	Gardens	100000.00	0.00	0.00	0.00	100000.00	0.00
4102002	Administrative Buildings	31886082.00	0.00	200000.00	0.00	32086082.00	0.00
4102008	School Buildings	445880.00	0.00	0.00	0.00	445880.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	42402660.00	0.00	42402660.00	0.00
4102016	Other Buildings	1956418.00	0.00	4100078.00	0.00	6056496.00	0.00
4102017	Compound Wall	0.00	0.00	153510.00	0.00	153510.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	43122662.00	0.00	615628.00	0.00	43738290.00	0.00
4103002	Black Topped Roads	80805820.00	0.00	5727347.00	0.00	86533167.00	0.00
4103004	Footpath	0.00	0.00	7292525.00	0.00	7292525.00	0.00
4103007	Other Roads	30954660.00	0.00	757404.00	0.00	31712064.00	0.00
4103008	Bridges	8607545.00	0.00	0.00	0.00	8607545.00	0.00
4103010	Culverts	11247285.00	0.00	0.00	0.00	11247285.00	0.00
4103012	Side Walls	0.00	0.00	199045.00	0.00	199045.00	0.00
4103099	Other Constructions	45008074.00	0.00	38966610.00	0.00	83974684.00	0.00
4103102	Drainage	6525084.00	0.00	269101.00	0.00	6794185.00	0.00
4103204	Distribution & Regulation System - Water Supply	4285894.00	0.00	110722.00	0.00	4396616.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	699898.00	0.00	699898.00	0.00
4103301	Lamp Post	2403563.00	0.00	0.00	0.00	2403563.00	0.00
4104001	Plant & Machinery	5751363.00	0.00	0.00	0.00	5751363.00	0.00
4105001	Vehicles	3766636.00	0.00	0.00	0.00	3766636.00	0.00
4106001	Office & Other Equipments	921123.00	0.00	260730.00	0.00	1181853.00	0.00
4106002	Computers, Printers & Peripherals	3396670.00	0.00	1167180.00	0.00	4563850.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7932840.00	0.00	668336.00	0.00	8601176.00	0.00
4108001	Other Fixed Assets	11905270.00	0.00	0.00	0.00	11905270.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3796561.00	0.00	934567.00	0.00	4731128.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	6734200.00	0.00	6734200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	4316947.00	0.00	782300.00	0.00	5099247.00
4113301	Accumulated Depreciation-Public Lighting	0.00	977579.00	0.00	165489.00	0.00	1143068.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2576970.00	0.00	0.00	0.00	2576970.00
4115001	Accumulated Depreciation-Vehicles	0.00	1697012.00	0.00	376667.00	0.00	2073679.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	719004.00	0.00	456231.00	0.00	1175235.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2254077.00	0.00	768912.00	0.00	3022989.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	33793211.00	0.00	0.00	0.00	33793211.00
4120101	Capital Work In Progress	2089683.00	0.00	1631409.00	0.00	3721092.00	0.00
4208001	Fixed Deposits	20450969.00	0.00	0.00	20364.00	20430605.00	0.00
4301002	Purchase of Material - Stores	108230.00	0.00	18795.00	0.00	127025.00	0.00
4311001	Receivables for Property Taxes (Current)	12984945.00	0.00	31340388.00	35836290.00	8489043.00	0.00
4311002	Receivables for Property Taxes (Arrears)	60560295.00	0.00	55032486.00	94041953.00	21550828.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1047340.00	0.00	1899545.00	2946885.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	617290.00	0.00	1047340.00	1340630.00	324000.00	0.00
4312003	Receivables for Service Cess (Current)	1236793.00	0.00	2992711.00	2164605.00	2064899.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312004	Receivables for Service Cess (Arrears)	5900723.00	0.00	0.00	1684123.00	4216600.00	0.00
4313002	Receivable for User Charges (Arrears)	25208.00	0.00	0.00	0.00	25208.00	0.00
4313003	Receivable for License Fees (Current)	8335.00	0.00	2057600.00	1722835.00	343100.00	0.00
4313004	Receivable for License Fees (Arrears)	182536.00	0.00	7500.00	7500.00	182536.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	508680.00	0.00	5118669.00	4993622.00	633727.00	0.00
4314002	Rent receivable from Buildings (Arrears)	72112.00	0.00	1096536.00	479880.00	688768.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	25928.00	25928.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	206084.00	0.00	18684.00	224768.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	178000.00	178000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	745900.00	745900.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	51100.00	0.00	2400.00	53500.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3633372.00	2816122.00	817250.00	0.00
4314016	Rent receivables from Local Body	29704.00	0.00	749957.00	291301.00	488360.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Arrear)						
4315002	Receivables from Government (redemption amount)	16625846.00	0.00	23851350.00	16625846.00	23851350.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28809120.00	28809120.00	0.00	0.00
4315099	Receivable Others	1824720.00	0.00	2054978.00	0.00	3879698.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	90.00	90.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6226254.00	5701247.00	1496384.00	0.00	2021391.00
4401001	Prepaid Programme Expenses	137034930.00	0.00	19840000.00	15973333.00	140901597.00	0.00
4501001	Cash	141342.00	0.00	41368507.00	40522575.00	987274.00	0.00
4502101	Bank	56824733.00	0.00	436878238.00	296621503.00	197081468.00	0.00
4502201	Treasury (Account)	1664.00	0.00	56964549.00	56964549.00	1664.00	0.00
4601001	Festival Advance to Employees	30000.00	0.00	256000.00	256000.00	30000.00	0.00
4601004	Marriage Loan	2650.00	0.00	0.00	0.00	2650.00	0.00
4601099	Other Loans and advances	0.00	0.00	972300.00	0.00	972300.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	6070411.00	0.00	6070411.00	0.00
4605009	Unauthorized debt	0.00	0.00	5000.00	0.00	5000.00	0.00
4605099	Advance to Others	1452383.00	0.00	0.00	0.00	1452383.00	0.00
	Total	621041164.00	621041164.00	1890681980.00	1890681980.00	1345868184.00	1345868184.00