



Mananthavady 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	33207888.00	0.00	33207888.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3329173.00	0.00	3329173.00
1101001	Profession Tax – Employees	0.00	0.00	3750.00	9508500.00	0.00	9504750.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2700000.00	0.00	2700000.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	10000.00	0.00	10000.00
1108003	Cess on Entertainment tax	0.00	0.00	0.00	11252.00	0.00	11252.00
1108004	Entertainment Tax	0.00	0.00	0.00	1904072.00	0.00	1904072.00
1108099	Other Taxes	0.00	0.00	0.00	114000.00	0.00	114000.00
1302003	Rent from Buildings	0.00	0.00	0.00	3084373.00	0.00	3084373.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	6625.00	0.00	6625.00
1304002	Rent from Grounds	0.00	0.00	0.00	41000.00	0.00	41000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	3104700.00	0.00	3104700.00

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	5000.00	0.00	5000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	3000.00	0.00	3000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	3208500.00	0.00	3208500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	20000.00	0.00	20000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1350.00	0.00	1350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	7681071.00	0.00	7681071.00
1401203	Permit Application fee	0.00	0.00	0.00	402890.00	0.00	402890.00
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	1417.00	0.00	1417.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	29960.00	0.00	29960.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	258.00	0.00	258.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	7315.00	0.00	7315.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7161.00	0.00	7161.00
1401401	Fees under RTI Act	0.00	0.00	0.00	9.00	0.00	9.00
1401501	Fee from Hoardings	0.00	0.00	0.00	5500.00	0.00	5500.00
1401701	Regularization Fees	0.00	0.00	0.00	2519730.00	0.00	2519730.00
1401801	Application Fee	0.00	0.00	0.00	11900.00	0.00	11900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	3102.00	1266567.00	0.00	1263465.00
1402003	Other Penalties and Fines	0.00	0.00	64912.00	955399.00	0.00	890487.00
1402004	Compounding Fee	0.00	0.00	0.00	55210.00	0.00	55210.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	216060.00	0.00	216060.00
1404002	Notice Fees	0.00	0.00	0.00	5396.00	0.00	5396.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	37000.00	0.00	37000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	13500.00	0.00	13500.00
1404009	Search Fees	0.00	0.00	0.00	1628.00	0.00	1628.00
1404011	Late Fee	0.00	0.00	0.00	125925.00	0.00	125925.00
1404099	Other Fees	0.00	0.00	0.00	600.00	0.00	600.00
1405005	Bus Stand Fees	0.00	0.00	0.00	776040.00	0.00	776040.00
1405008	Receipts from Libraries	0.00	0.00	0.00	500.00	0.00	500.00
1405012	Crematorium Fees	0.00	0.00	0.00	28000.00	0.00	28000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	566000.00	0.00	566000.00
1406001	Entry Fees	0.00	0.00	0.00	123050.00	0.00	123050.00
1407001	Road Cutting Charges	0.00	0.00	0.00	5887.00	0.00	5887.00
1407005	Incentive from Schemes	0.00	0.00	0.00	35336.00	0.00	35336.00
1408001	Other Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1409001	Remission and Refund - Licence Fees	0.00	0.00	1000.00	500.00	500.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	350806.00	0.00	350806.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	7614.00	0.00	7614.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5310.00	0.00	5310.00
1601001	Development Fund - General	0.00	0.00	0.00	64480168.00	0.00	64480168.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2654672.00	0.00	2654672.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	16447119.00	0.00	16447119.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	14313040.00	14313040.00	0.00	0.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5984800.00	0.00	5984800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38784300.00	0.00	38784300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1542200.00	0.00	1542200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10848600.00	0.00	10848600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	105000.00	0.00	105000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	81238700.00	0.00	81238700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5693999.00	0.00	5693999.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	10619142.00	38476571.00	0.00	27857429.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	32970000.00	0.00	32970000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	11316222.00	22358418.00	0.00	11042196.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	1500000.00	3000000.00	0.00	1500000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	823040.00	0.00	823040.00
1601046	Awards and Honours - Tied	0.00	0.00	10276593.00	10276593.00	0.00	0.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	224400.00	0.00	224400.00
1601073	Suchitwa Mission Grant	0.00	0.00	115318.00	2401999.00	0.00	2286681.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5657000.00	0.00	5657000.00
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	1853116.00	0.00	1853116.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	6811712.00	0.00	6811712.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2504277.00	0.00	2504277.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	10449427.00	0.00	10449427.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	10590000.00	0.00	10590000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2903519.00	0.00	2903519.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	2406787.00	0.00	2406787.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	131874.00	0.00	131874.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	33847690.00	67695380.00	0.00	33847690.00
1602033	National Urban Livelyhood Mission	0.00	0.00	350167.00	700334.00	0.00	350167.00
1603002	Beneficiary Contribution	0.00	0.00	72812.00	220223.00	0.00	147411.00
1606001	Distress Relief Fund	0.00	0.00	0.00	64248.00	0.00	64248.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	3773525.00	0.00	3773525.00
1701001	Interest on Investments	0.00	0.00	465216.00	465216.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1567930.00	0.00	1567930.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2162152.00	0.00	2162152.00
1718099	Other Interest	0.00	0.00	0.00	36782.00	0.00	36782.00
1808004	Receipts on excess payments	0.00	0.00	0.00	356200.00	0.00	356200.00
2101001	Salaries -Secretary	0.00	0.00	200.00	200.00	0.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1602130.00	0.00	1602130.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	26887805.00	618867.00	26268938.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1441941.00	0.00	1441941.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101006	Salaries - Full time Contingent Staff	0.00	0.00	250673.00	0.00	250673.00	0.00
2101101	Wages	0.00	0.00	5207448.00	0.00	5207448.00	0.00
2101401	Honourarium	0.00	0.00	366000.00	0.00	366000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	47170.00	0.00	47170.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	13208.00	0.00	13208.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3896189.00	0.00	3896189.00	0.00
2102015	Uniforms	0.00	0.00	50300.00	0.00	50300.00	0.00
2102017	Festival Allowance	0.00	0.00	211520.00	0.00	211520.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	28600.00	0.00	28600.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	47976.00	47976.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1446150.00	0.00	1446150.00	0.00
2103007	Pension Contribution	0.00	0.00	1449099.00	63400.00	1385699.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	562595.00	0.00	562595.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	893249.00	366000.00	527249.00	0.00
2201001	Rent of Buildings	0.00	0.00	100000.00	0.00	100000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1924967.00	0.00	1924967.00	0.00
2201102	Water Charges - Office	0.00	0.00	260523.00	0.00	260523.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	91947.00	0.00	91947.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	45432.00	0.00	45432.00	0.00
2201202	Postage Expenses	0.00	0.00	159667.00	0.00	159667.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	33147.00	0.00	33147.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	1337.00	0.00	1337.00	0.00
2202001	Books & Periodicals	0.00	0.00	8070.00	0.00	8070.00	0.00
2202101	Printing & Stationery	0.00	0.00	696147.00	0.00	696147.00	0.00
2204001	Insurance	0.00	0.00	48569.00	0.00	48569.00	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	35000.00	0.00	35000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	91590.00	5891.00	85699.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	125000.00	0.00	125000.00	0.00
2208001	Festival Expenses	0.00	0.00	1327479.00	200000.00	1127479.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	6464042.00	1114324.00	5349718.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	17127.00	0.00	17127.00	0.00
2301002	Fuel Charges	0.00	0.00	394188.00	0.00	394188.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	6416742.00	0.00	6416742.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	865544.00	0.00	865544.00	0.00
2304099	Other Hire Charges	0.00	0.00	113039.00	0.00	113039.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	6400.00	6400.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	272020.00	0.00	272020.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	7499.00	0.00	7499.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	446145.00	0.00	446145.00	0.00
2308201	Refreshment Charges	0.00	0.00	137056.00	0.00	137056.00	0.00
2407001	Bank Charges	0.00	0.00	3586.00	0.00	3586.00	0.00
2408001	Other Finance Expenses	0.00	0.00	63055.00	0.00	63055.00	0.00
2501001	Election Expenses	0.00	0.00	1892605.00	200000.00	1692605.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11042196.00	0.00	11042196.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3300000.00	0.00	3300000.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1625961.00	0.00	1625961.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	80000.00	0.00	80000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2796885.00	0.00	2796885.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2520107	Education-Related Activities	0.00	0.00	3021067.00	0.00	3021067.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520201	Continuing Education	0.00	0.00	105450.00	0.00	105450.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	196304.00	0.00	196304.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	466357.00	0.00	466357.00	0.00

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2520602	Health related Programs	0.00	0.00	585025.00	0.00	585025.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	12425361.00	0.00	12425361.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3255000.00	0.00	3255000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	32932312.00	0.00	32932312.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	52689463.00	0.00	52689463.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1010266.00	0.00	1010266.00	0.00
2520902	Child Welfare Program	0.00	0.00	283864.00	0.00	283864.00	0.00
2520903	Women Welfare	0.00	0.00	534644.00	0.00	534644.00	0.00
2520904	Welfare of the Aged	0.00	0.00	3121227.00	0.00	3121227.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	183925.00	0.00	183925.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3073340.00	0.00	3073340.00	0.00
2520908	Social Security Programme	0.00	0.00	74706.00	0.00	74706.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	7585752.00	0.00	7585752.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	155644.00	0.00	155644.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	107307.00	0.00	107307.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3709200.00	1839600.00	1869600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	190356.00	0.00	190356.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	27983431.00	0.00	27983431.00	0.00
2521602	Payments to IKM	0.00	0.00	691985.00	0.00	691985.00	0.00

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2521701	Allied Institution Service Delivery Improvement	0.00	0.00	24875.00	0.00	24875.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	131014.00	64415.00	66599.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	4751485.00	0.00	4751485.00	0.00
2521904	Toilet (Individual)	0.00	0.00	5720067.00	0.00	5720067.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	5142257.00	0.00	5142257.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	599277.00	0.00	599277.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	284086.00	0.00	284086.00	0.00
2522301	Solid Waste Management	0.00	0.00	2045.00	0.00	2045.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1074790.00	0.00	1074790.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	200000.00	0.00	200000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	229068.00	0.00	229068.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1427246.00	0.00	1427246.00	0.00
2530201	Roads	0.00	0.00	1143908.00	0.00	1143908.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2665072.00	0.00	2665072.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2642385.00	0.00	2642385.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	199874.00	0.00	199874.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530502	Hiring of vehicles for office purposes	0.00	0.00	214945.00	0.00	214945.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	105000.00	0.00	105000.00	0.00
2540109	Housing grant	0.00	0.00	31874440.00	0.00	31874440.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5984800.00	0.00	5984800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38784300.00	0.00	38784300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1542200.00	0.00	1542200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10848600.00	0.00	10848600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	81238700.00	0.00	81238700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5657000.00	0.00	5657000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	136000.00	0.00	136000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1870344.00	0.00	1870344.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	17790946.00	0.00	17790946.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	3760683.00	0.00	3760683.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	95561.00	0.00	95561.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	376664.00	0.00	376664.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	129062.00	0.00	129062.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	880077.00	0.00	880077.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	228193.00	0.00	228193.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1009139.00	0.00	1009139.00	0.00
2801001	Prior Period Income	0.00	0.00	431066992.00	407692350.00	23374642.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	5000796.00	0.00	5000796.00
2808001	Prior Period Expenses	0.00	0.00	2661598.00	6800344.00	0.00	4138746.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	10006.00	0.00	10006.00	0.00
3101001	General Fund	0.00	275962728.00	0.00	0.00	0.00	275962728.00
3109001	Excess of Income Over Expenditure	0.00	60417255.00	0.00	0.00	0.00	60417255.00
3109002	Suspense	0.00	66793.00	47777.00	7500.00	0.00	26516.00
3111001	Poverty Alleviation Fund	0.00	78834.00	78834.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	20274.00	64248.00	80447.00	0.00	36473.00
3121001	Capital Contribution	0.00	143709721.00	20284796.00	113077656.00	0.00	236502581.00
3201001	Grants for Specific Purposes -	2885000.00	2885000.00	1853116.00	3484465.00	0.00	1631349.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	7809356.00	11693224.00	6811712.00	4851272.00	0.00	1923428.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	3524672.00	3524672.00	0.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	73724285.00	97572984.00	482040766.00	533089551.00	0.00	74897484.00
3201005	Central Finance Commission Grant - Untied	35191891.00	40778599.00	57524815.00	56686665.00	0.00	4748558.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	15326782.00	15326782.00	0.00	0.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	3680000.00	4700000.00	0.00	1020000.00
3201020	Integrated Child Development Service	0.00	13217124.00	2903519.00	8864939.00	0.00	19178544.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	2406787.00	2406787.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	28355685.00	30443800.00	35940317.00	33852202.00	0.00	0.00
3201040	NULM	833411.00	833411.00	700334.00	700334.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	176711.00	2466414.00	2289703.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	19177654.00	10000.00	0.00	0.00	19167654.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	83813249.00	83813249.00	126813600.00	126813600.00	0.00	0.00
3202002	Development Fund - Special Component Plan	5817267.00	5817267.00	9267000.00	9267000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	38165521.00	38165521.00	41850000.00	41850000.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	16102170.00	16102170.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	447283.00	447283.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	28352805.00	28352805.00	47135000.00	47135000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	8900276.00	8900276.00	11381000.00	11381000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	199980.00	199980.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	43120000.00	43120000.00	3530000.00	3530000.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	6487862.00	6759094.00	11514542.00	11319016.00	0.00	75706.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	2330000.00	2330000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	224400.00	224400.00	0.00	0.00
3205001	Grant from Welfare Bodies	0.00	1259537.00	823040.00	0.00	0.00	436497.00
3208010	Beneficiary Contribution	125938.00	425735.00	124857.00	104287.00	0.00	279227.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	355724.00	355724.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	409000.00	1108453.00	731602.00	0.00	32149.00
3305004	Loan from HUDCO	29773333.00	220582031.00	21960000.00	0.00	0.00	168848698.00
3318001	Other Loans	59.00	95738.00	95679.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	407867.00	798595.00	120000.00	355000.00	0.00	625728.00
3401002	Security Deposit	14866.00	359285.00	0.00	500.00	0.00	344919.00
3401003	Retention	2605752.00	5001131.00	929891.00	1688082.00	0.00	3153570.00
3402001	Rent Deposit	599583.00	2141280.00	0.00	0.00	0.00	1541697.00
3402002	Auction Deposit	95000.00	5219394.00	10000.00	0.00	0.00	5114394.00
3402006	Election Deposit(Candidate)	0.00	67000.00	408000.00	674000.00	0.00	333000.00
3408099	Other deposits received	0.00	663302.00	0.00	0.00	0.00	663302.00
3501001	Suppliers Control Account	196000.00	196000.00	0.00	0.00	0.00	0.00
3501002	Contractors Control Account	1128984.00	1128984.00	91877826.00	91877826.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	382100.00	11127888.00	11127888.00	0.00	382100.00
3501101	Gross Salary Payable	30118412.00	30118412.00	24518761.00	24518761.00	0.00	0.00
3501102	Net Salary Payable	19213963.00	19213963.00	15954403.00	17642281.00	0.00	1687878.00
3501104	Provident Fund Loan Payable	0.00	0.00	2426994.00	4650497.00	0.00	2223503.00
3501105	Pension and Gratuity Payable	3833402.00	3833402.00	2519569.00	2800000.00	0.00	280431.00
3501106	Contribution to Central Pension Fund Payable	113263.00	113263.00	0.00	0.00	0.00	0.00
3501108	Provident Fund Payable	3179006.00	6672003.00	4647997.00	1155000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	57607.00	1627411.00	3812945.00	2339606.00	0.00	96465.00
3501122	Leave Salary Payable	1669308.00	1669308.00	2102041.00	2102041.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	2044147.00	2144848.00	1245042.00	1402119.00	0.00	257778.00
3501302	Employers Liabilities - EPF	11161.00	11161.00	0.00	0.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	101549.00	195107.00	1675893.00	1582335.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	1055404.00	1091084.00	142720.00	341240.00	0.00	234200.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1390595.00	1485276.00	1833184.00	1859114.00	0.00	120611.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2637277.00	2730765.00	1253837.00	1372765.00	0.00	212416.00
3502005	Recoveries Payable - Loan Recovery	212334.00	212334.00	103752.00	103752.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	425160.00	450150.00	287388.00	291153.00	0.00	28755.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	70260.00	70260.00	0.00	5000.00
3502009	Recoveries Payable - KSFE Recovery	406000.00	421000.00	120000.00	110000.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	10000.00	0.00	14000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	181273.00	181273.00	286.00	286.00	0.00	0.00
3502012	Recoveries Payable - State Life	1211605.00	1243465.00	450255.00	454657.00	0.00	36262.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	100.00	100.00	0.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	754100.00	786700.00	420000.00	422800.00	0.00	35400.00
3502017	Recoveries Payable-GPAIS	45000.00	45000.00	45000.00	45000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	43663.00	20000.00	13422.00	0.00	37085.00
3502020	Recoveries Payable - Employee Share NPS	2224918.00	2325619.00	1530308.00	1687385.00	0.00	257778.00
3502021	Recoveries Payable - EPF	4912.00	4912.00	60030.00	60030.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	519500.00	541000.00	307204.00	317306.00	0.00	31602.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	113517.00	48361.00	48361.00	0.00	113517.00
3502025	Recoveries Payable - Income Tax Deducted at Source	39258.00	82473.00	485140.00	1146628.00	0.00	704703.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	56969.00	414083.00	836264.00	0.00	479150.00
3502028	Recoveries Payable - Other Recoveries	0.00	5000.00	0.00	0.00	0.00	5000.00
3502030	Recoveries Payable - House Building Advance	224340.00	244970.00	247560.00	247560.00	0.00	20630.00
3502033	Recoveries Payable - Postal Life Insurance	1986.00	1986.00	0.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	40000.00	40000.00	0.00	0.00
3502040	Recoveries Payable - Corporation	0.00	0.00	9907.00	14907.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employees Co-operative Society						
3503001	Government and Other Dues Payable - Library Cess Payable	4649.00	3407713.00	0.00	1522361.00	0.00	4925425.00
3503005	Government and Other Dues Payable-TDS - CGST	557266.00	557266.00	529769.00	1170205.00	0.00	640436.00
3503006	Government and Other Dues Payable-TDS - SGST	615220.00	615220.00	306083.00	946519.00	0.00	640436.00
3503008	Government and Other Dues Payable - CGST	8488.00	969721.00	837639.00	769415.00	0.00	893009.00
3503009	Government and Other Dues Payable - SGST	1230.00	962463.00	822778.00	754555.00	0.00	893010.00
3503010	Government and Other Dues Payable - IGST	308.00	308.00	0.00	0.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	4506098.00	1000000.00	897506.00	0.00	4403604.00
3503019	Value of Stamps and Flags Payable	0.00	50625.00	0.00	0.00	0.00	50625.00
3503099	Other Payable	336270.00	336270.00	444545.00	444545.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	10006.00	10006.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	50841144.00	50851144.00	0.00	10000.00
3504099	Refund Payable - Others	0.00	4700000.00	4700000.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	986483.00	5597800.00	9931548.00	9790932.00	0.00	4470701.00
3508001	Liability in respect of Stale Cheque	86606.00	662625.00	14280.00	1271437.00	0.00	1833176.00
4101004	Gardens	100000.00	0.00	0.00	0.00	100000.00	0.00
4101007	Crematorium	0.00	0.00	103468.00	0.00	103468.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	0.00	0.00	1817003.00	0.00	1817003.00	0.00
4102002	Administrative Buildings	32086082.00	0.00	11496087.00	952165.00	42630004.00	0.00
4102008	School Buildings	445880.00	0.00	0.00	0.00	445880.00	0.00
4102011	Public Comfort Stations	0.00	0.00	804243.00	0.00	804243.00	0.00
4102015	Buildings - Sanitation and Waste Management	42402660.00	0.00	1362589.00	848053.00	42917196.00	0.00
4102016	Other Buildings	6056496.00	0.00	7495695.00	0.00	13552191.00	0.00
4102017	Compound Wall	153510.00	0.00	772771.00	0.00	926281.00	0.00
4103001	Concrete Roads	43738290.00	0.00	46138747.00	6007053.00	83869984.00	0.00
4103002	Black Topped Roads	86533167.00	0.00	37119573.00	7736384.00	115916356.00	0.00
4103004	Footpath	7292525.00	0.00	14384375.00	286826.00	21390074.00	0.00
4103006	Mud Roads	0.00	0.00	278802.00	0.00	278802.00	0.00
4103007	Other Roads	31712064.00	0.00	0.00	0.00	31712064.00	0.00
4103008	Bridges	8607545.00	0.00	614054.00	215189.00	9006410.00	0.00
4103010	Culverts	11247285.00	0.00	7847568.00	979252.00	18115601.00	0.00
4103012	Side Walls	199045.00	0.00	5604758.00	70125.00	5733678.00	0.00
4103099	Other Constructions	83974684.00	0.00	0.00	0.00	83974684.00	0.00
4103101	Sewerage	0.00	0.00	1478811.00	0.00	1478811.00	0.00
4103102	Drainage	6794185.00	0.00	24897801.00	3760683.00	27931303.00	0.00
4103204	Distribution & Regulation System - Water Supply	4396616.00	0.00	4500.00	0.00	4401116.00	0.00
4103205	Distribution & Regulation System - Public Lighting	699898.00	0.00	69990.00	69990.00	699898.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103301	Lamp Post	2403563.00	0.00	160318.00	160318.00	2403563.00	0.00
4103302	Street Light	0.00	0.00	536993.00	25571.00	511422.00	0.00
4104001	Plant & Machinery	5751363.00	0.00	1821249.00	1014798.00	6557814.00	0.00
4105001	Vehicles	3766636.00	0.00	376664.00	376664.00	3766636.00	0.00
4106001	Office & Other Equipments	1181853.00	0.00	346605.00	129062.00	1399396.00	0.00
4106002	Computers, Printers & Peripherals	4563850.00	0.00	228193.00	228193.00	4563850.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8601176.00	0.00	1279274.00	880077.00	9000373.00	0.00
4108001	Other Fixed Assets	11905270.00	0.00	4477437.00	0.00	16382707.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4731128.00	1800218.00	3670562.00	0.00	6601472.00
4113001	Accumulated Depreciation - Roads	0.00	6734200.00	14030263.00	31821209.00	0.00	24525146.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	5099247.00	3760683.00	7521366.00	0.00	8859930.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1143068.00	255879.00	351440.00	0.00	1238629.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2576970.00	1014798.00	1014798.00	0.00	2576970.00
4115001	Accumulated Depreciation-Vehicles	0.00	2073679.00	376664.00	753328.00	0.00	2450343.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1175235.00	129062.00	258124.00	0.00	1304297.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3022989.00	1108270.00	1988347.00	0.00	3903066.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	228193.00	0.00	228193.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	33793211.00	1264566.00	2273705.00	0.00	34802350.00
4120101	Capital Work In Progress	3721092.00	0.00	0.00	0.00	3721092.00	0.00
4208001	Fixed Deposits	20450969.00	20364.00	2033146.00	465216.00	21998535.00	0.00
4301002	Purchase of Material - Stores	127025.00	0.00	0.00	0.00	127025.00	0.00
4311001	Receivables for Property Taxes (Current)	44325333.00	35836290.00	41866713.00	41081929.00	9273827.00	0.00
4311002	Receivables for Property Taxes (Arrears)	115592781.00	94041953.00	8489043.00	6767703.00	23272168.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2946885.00	2946885.00	2718878.00	2425459.00	293419.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1664630.00	1340630.00	1010150.00	1006150.00	328000.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	102.00	102.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	4229504.00	2164605.00	3329173.00	4454364.00	939708.00	0.00
4312004	Receivables for Service Cess (Arrears)	5900723.00	1684123.00	2064899.00	653728.00	5627771.00	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)	2065935.00	1722835.00	3200000.00	3396551.00	146549.00	0.00
4313004	Receivable for License Fees (Arrears)	190036.00	7500.00	343100.00	76000.00	449636.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	900.00	900.00	4900.00	4900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	100.00	100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	2900.00	2900.00	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)	5627349.00	4993622.00	3634931.00	4268658.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1168648.00	479880.00	633727.00	834505.00	487990.00	0.00
4314003	Rent receivable from Lease on Land (Current)	25928.00	25928.00	6625.00	6625.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	224768.00	224768.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	178000.00	178000.00	1100120.00	1030120.00	70000.00	0.00
4314009	Receivables from Bus Stand (Current)	745900.00	745900.00	776040.00	776040.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	53500.00	53500.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	3633372.00	2816122.00	3096200.00	3246755.00	666695.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	779661.00	291301.00	817250.00	109580.00	1196030.00	0.00
4315002	Receivables from Government (redemption amount)	40477196.00	16625846.00	4803345.00	23851350.00	4803345.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	124974000.00	124974000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9267000.00	9267000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	41850000.00	41850000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	47135000.00	47135000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11381000.00	11381000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	71178928.00	71178928.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	40282772.00	40282772.00	0.00	0.00
4315011	Receivables - General Purpose Fund	28809120.00	28809120.00	38476571.00	38476571.00	0.00	0.00
4315099	Receivable Others	3879698.00	0.00	0.00	0.00	3879698.00	0.00
4315201	Revenue Recovery - Receivables	90.00	90.00	0.00	0.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	5701247.00	7722638.00	1507728.00	1660395.00	0.00	2174058.00
4401001	Prepaid Programme Expenses	156874930.00	15973333.00	0.00	0.00	140901597.00	0.00
4501001	Cash	41509849.00	40522575.00	37538593.00	35698050.00	2827817.00	0.00
4502101	Bank	493702971.00	296621503.00	196026221.00	199264318.00	193843371.00	0.00
4502201	Treasury (Account)	56966213.00	56964549.00	55092987.00	54311960.00	782691.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	168469750.00	168469750.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2123482.00	2123482.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	286000.00	256000.00	376000.00	364000.00	42000.00	0.00
4601004	Marriage Loan	2650.00	0.00	15900.00	15900.00	2650.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	318032.00	300000.00	18032.00	0.00
4601099	Other Loans and advances	972300.00	0.00	47300.00	1019600.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	6070411.00	0.00	1116600.00	6885011.00	302000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	6549373.00	0.00	6549373.00	0.00
4605009	Unauthorized debt	5000.00	0.00	0.00	5000.00	0.00	0.00
4605099	Advance to Others	1452383.00	0.00	146000.00	776732.00	821651.00	0.00
	Total	1928033562.00	1928033562.00	3288760727.00	3288760727.00	1466380068.00	1466380068.00