



Kothamangalam 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	48897639.00	0.00	48897639.00
1101001	Profession Tax – Employees	0.00	0.00	30000.00	9946149.00	0.00	9916149.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3000000.00	0.00	3000000.00
1108004	Entertainment Tax	0.00	0.00	0.00	3988018.00	0.00	3988018.00
1301099	Rent from Other Civic Amenities	0.00	0.00	0.00	598546.00	0.00	598546.00
1302003	Rent from Buildings	0.00	0.00	0.00	17022820.00	0.00	17022820.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	74548.00	0.00	74548.00
1304002	Rent from Grounds	0.00	0.00	0.00	2000.00	0.00	2000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2100.00	0.00	2100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	2552000.00	0.00	2552000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	100000.00	0.00	100000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	10000.00	0.00	10000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2800.00	0.00	2800.00
1401199	Other Licensing Fees	0.00	0.00	0.00	5125.00	0.00	5125.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6770948.00	0.00	6770948.00
1401203	Permit Application fee	0.00	0.00	0.00	4553402.00	0.00	4553402.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	70687.00	0.00	70687.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	1076.00	0.00	1076.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	35450.00	0.00	35450.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	9585.00	0.00	9585.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3504.00	0.00	3504.00
1401401	Fees under RTI Act	0.00	0.00	0.00	516.00	0.00	516.00
1401601	Development Charges	0.00	0.00	0.00	188528.00	0.00	188528.00
1401701	Regularization Fees	0.00	0.00	0.00	1626554.00	0.00	1626554.00
1401801	Application Fee	0.00	0.00	0.00	150080.00	0.00	150080.00
1402001	Penal Interest	0.00	0.00	0.00	2634726.00	0.00	2634726.00
1402003	Other Penalties and Fines	0.00	0.00	872.00	462424.00	0.00	461552.00
1402004	Compounding Fee	0.00	0.00	0.00	33910.00	0.00	33910.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	92000.00	0.00	92000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	131000.00	0.00	131000.00
1404002	Notice Fees	0.00	0.00	0.00	1100.00	0.00	1100.00
1404003	Warrant Fees	0.00	0.00	0.00	300.00	0.00	300.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	8230.00	0.00	8230.00
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	28.00	0.00	28.00
1404011	Late Fee	0.00	0.00	0.00	225465.00	0.00	225465.00
1404099	Other Fees	0.00	0.00	0.00	177523.00	0.00	177523.00
1405004	Market Fees	0.00	0.00	0.00	62750.00	0.00	62750.00
1405005	Bus Stand Fees	0.00	0.00	0.00	931697.00	0.00	931697.00
1405008	Receipts from Libraries	0.00	0.00	0.00	14220.00	0.00	14220.00
1405009	Receipts from Schools	0.00	0.00	0.00	1210.00	0.00	1210.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	194000.00	0.00	194000.00
1405099	Other User Charges	0.00	0.00	100000.00	2759408.00	0.00	2659408.00
1407001	Road Cutting Charges	0.00	0.00	0.00	54977.00	0.00	54977.00
1408001	Other Charges	0.00	0.00	2440.00	2440.00	0.00	0.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	19800.00	0.00	19800.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1051373.00	0.00	1051373.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	373473.00	0.00	373473.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	14600.00	0.00	14600.00
1601001	Development Fund - General	0.00	0.00	0.00	39127137.00	0.00	39127137.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	11005157.00	0.00	11005157.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	309678.00	0.00	309678.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	132718.00	0.00	132718.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2709600.00	0.00	2709600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20719000.00	0.00	20719000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1054800.00	0.00	1054800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5960000.00	0.00	5960000.00
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
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	60000.00	60000.00	0.00	0.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47287500.00	0.00	47287500.00
1601019	Fund for Transferred Functions/ Schemes - National Scheme for Helping Mothers	0.00	0.00	0.00	2525157.00	0.00	2525157.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	30539157.00	0.00	30539157.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	29667707.00	0.00	29667707.00
1601023	General Purpose Fund	0.00	0.00	0.00	26756818.00	0.00	26756818.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	6100000.00	0.00	6100000.00
1601037	Library Grant	0.00	0.00	0.00	21820.00	0.00	21820.00
1601039	Flood Relief Grant	0.00	0.00	0.00	784586.00	0.00	784586.00
1601040	Grant for Festivals	0.00	0.00	0.00	816.00	0.00	816.00
1601042	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	118.00	0.00	118.00
1601044	Grant for Specific Purposes - Disaster Management	0.00	0.00	0.00	50000.00	0.00	50000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1248663.00	0.00	1248663.00
1602001	Special Grants	0.00	0.00	0.00	118937.00	0.00	118937.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1669583.00	0.00	1669583.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7834438.00	0.00	7834438.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	27615433.00	0.00	27615433.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	16701134.00	0.00	16701134.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1618210.00	0.00	1618210.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	6667.00	0.00	6667.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	1166778.00	0.00	1166778.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	5551227.00	0.00	5551227.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1090500.00	0.00	1090500.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	451127.00	0.00	451127.00
1804001	Recovery from Employees	0.00	0.00	0.00	3471.00	0.00	3471.00
1808004	Receipts on excess payments	0.00	0.00	198107.00	680452.00	0.00	482345.00
1808012	Receipts from Transferred Institutions - Social Justice	0.00	0.00	2525157.00	2525157.00	0.00	0.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	200.00	0.00	200.00
2101001	Salaries -Secretary	0.00	0.00	12931958.00	12009134.00	922824.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	11956403.00	0.00	11956403.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	31482697.00	3506871.00	27975826.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1966934.00	0.00	1966934.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	36450.00	36450.00	0.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	4035394.00	540038.00	3495356.00	0.00
2101101	Wages	0.00	0.00	11885674.00	9600.00	11876074.00	0.00
2101201	Bonus	0.00	0.00	357920.00	0.00	357920.00	0.00
2101401	Honourarium	0.00	0.00	4449065.00	0.00	4449065.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	0.00	0.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1533698.00	0.00	1533698.00	0.00
2103007	Pension Contribution	0.00	0.00	1589421.00	0.00	1589421.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	12732439.00	0.00	12732439.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	522646.00	0.00	522646.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	6458.00	0.00	6458.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	3260474.00	21641.00	3238833.00	0.00
2201102	Water Charges - Office	0.00	0.00	912613.00	0.00	912613.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	24935.00	0.00	24935.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	110575.00	0.00	110575.00	0.00
2201202	Postage Expenses	0.00	0.00	9953.00	0.00	9953.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	55469.00	55469.00	0.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	18825.00	0.00	18825.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	5243.00	0.00	5243.00	0.00
2202001	Books & Periodicals	0.00	0.00	32469.00	0.00	32469.00	0.00
2202101	Printing & Stationery	0.00	0.00	757253.00	0.00	757253.00	0.00
2204001	Insurance	0.00	0.00	62136.00	0.00	62136.00	0.00
2205201	Professional & Other Fees	0.00	0.00	332420.00	0.00	332420.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	469231.00	0.00	469231.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	328120.00	0.00	328120.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1162106.00	0.00	1162106.00	0.00
2301002	Fuel Charges	0.00	0.00	1221461.00	0.00	1221461.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	29960.00	0.00	29960.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	17640.00	0.00	17640.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	26742823.00	279996.00	26462827.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	379179.00	0.00	379179.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	49800.00	0.00	49800.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	441770.00	0.00	441770.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1620539.00	0.00	1620539.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	324815.00	0.00	324815.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	50251.00	0.00	50251.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	58683.00	0.00	58683.00	0.00
2407001	Bank Charges	0.00	0.00	4099.00	0.00	4099.00	0.00
2408001	Other Finance Expenses	0.00	0.00	30428.00	0.00	30428.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	7937232.00	9235.00	7927997.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	60625.00	0.00	60625.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	230625.00	0.00	230625.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	499500.00	0.00	499500.00	0.00
2510119	Agriculture - Haritha Keralam	0.00	0.00	126000.00	0.00	126000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	658612.00	0.00	658612.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	84000.00	0.00	84000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1288000.00	0.00	1288000.00	0.00
2510215	Protection of Animals	0.00	0.00	499800.00	0.00	499800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	72899.00	0.00	72899.00	0.00
2510802	Water Conservation	0.00	0.00	651800.00	0.00	651800.00	0.00
2511001	Revolving Fund	0.00	0.00	1090500.00	0.00	1090500.00	0.00
2520101	Pre-primary Education	0.00	0.00	2718723.00	0.00	2718723.00	0.00
2520102	Primary Education	0.00	0.00	4303064.00	0.00	4303064.00	0.00
2520103	High School Education	0.00	0.00	424417.00	0.00	424417.00	0.00
2520104	Higher Secondary Education	0.00	0.00	548825.00	0.00	548825.00	0.00
2520107	Education-Related Activities	0.00	0.00	2065000.00	0.00	2065000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	1031679.00	0.00	1031679.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	363124.00	0.00	363124.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	46500.00	0.00	46500.00	0.00
2520601	Public Health Centre	0.00	0.00	10000.00	0.00	10000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	10520372.00	540.00	10519832.00	0.00
2520604	Community Health Sub centers	0.00	0.00	1495098.00	0.00	1495098.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	20000.00	0.00	20000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	8808271.00	0.00	8808271.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27045316.00	87695.00	26957621.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	5546667.00	0.00	5546667.00	0.00
2520902	Child Welfare Program	0.00	0.00	3507262.00	0.00	3507262.00	0.00
2520903	Women Welfare	0.00	0.00	277997.00	0.00	277997.00	0.00
2520904	Welfare of the Aged	0.00	0.00	681742.00	0.00	681742.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1070547.00	0.00	1070547.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3036351.00	0.00	3036351.00	0.00
2520908	Social Security Programme	0.00	0.00	56482.00	0.00	56482.00	0.00
2520911	Financial Assistance to SC/ ST	0.00	0.00	8022.00	0.00	8022.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3096871.00	0.00	3096871.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	5685979.00	0.00	5685979.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2057714.00	0.00	2057714.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	790875.00	0.00	790875.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	533185.00	0.00	533185.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	3594815.00	0.00	3594815.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521801	Contribution to Social Security Mission	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1124981.00	0.00	1124981.00	0.00
2521904	Toilet (Individual)	0.00	0.00	190664.00	15400.00	175264.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	452923.00	0.00	452923.00	0.00
2522301	Solid Waste Management	0.00	0.00	1016278.00	0.00	1016278.00	0.00
2522302	Liquid Waste Management	0.00	0.00	177557.00	0.00	177557.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	334455.00	0.00	334455.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	3927764.00	0.00	3927764.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	305800.00	0.00	305800.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	65075.00	0.00	65075.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	188160.00	0.00	188160.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	650000.00	0.00	650000.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	450751.00	0.00	450751.00	0.00
2522701	Protection of Public Property	0.00	0.00	254000.00	0.00	254000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	210000.00	0.00	210000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2523301	Renovation of Market	0.00	0.00	616909.00	0.00	616909.00	0.00
2530101	Street Lights	0.00	0.00	743051.00	0.00	743051.00	0.00
2530201	Roads	0.00	0.00	12532163.00	822146.00	11710017.00	0.00
2530208	Bus Stand	0.00	0.00	330667.00	0.00	330667.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3426909.00	0.00	3426909.00	0.00
2540104	Orphanages - grant in aid	0.00	0.00	2525157.00	0.00	2525157.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2709600.00	0.00	2709600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20719000.00	0.00	20719000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1054800.00	0.00	1054800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5960000.00	0.00	5960000.00	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	47287500.00	0.00	47287500.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s -	0.00	0.00	79780.00	77000.00	2780.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Others/ Miscellaneous						
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	350000.00	0.00	350000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1503184.00	0.00	1503184.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7088503.00	0.00	7088503.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1910187.00	0.00	1910187.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1615009.00	0.00	1615009.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	899810.00	0.00	899810.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	544913.00	0.00	544913.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	586950.00	0.00	586950.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	520702.00	0.00	520702.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	718194.00	0.00	718194.00	0.00
2801001	Prior Period Income	0.00	0.00	463027.00	0.00	463027.00	0.00
2808001	Prior Period Expenses	0.00	0.00	57188.00	0.00	57188.00	0.00
3101001	General Fund	0.00	123386163.00	0.00	0.00	0.00	123386163.00
3109001	Excess of Income Over Expenditure	0.00	26792587.00	0.00	0.00	0.00	26792587.00
3109002	Suspense	0.00	0.00	0.00	129030.00	0.00	129030.00
3111101	Distress Relief Fund	0.00	263415.00	0.00	12984.00	0.00	276399.00
3117001	Pension Fund for Contingent Staff	0.00	8180366.00	8180366.00	0.00	0.00	0.00
3121001	Capital Contribution	0.00	165151794.00	0.00	1142407.00	0.00	166294201.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	3203678.00	1669583.00	2398931.00	0.00	3933026.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	123084.00	0.00	31677.00	0.00	154761.00
3201004	Central Finance Commission Grant - Tied	0.00	21364039.00	27615433.00	13150767.00	0.00	6899373.00
3201005	Central Finance Commission Grant - Untied	217716.00	0.00	7834438.00	7577430.00	474724.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	4804563.00	17228829.00	13873200.00	0.00	1448934.00
3201020	Intergrated Child Development Service	0.00	1616048.00	1618210.00	1971647.00	0.00	1969485.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	12.00	0.00	12.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	1227803.00	0.00	0.00	0.00	1227803.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	15822034.00	6667.00	457655.00	0.00	16273022.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	1243778.00	1243778.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	5551227.00	5551227.00	0.00	0.00
3201040	NULM	0.00	0.00	985428.00	985428.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	32809337.00	32809337.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	10418490.00	10418490.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	309678.00	309678.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	132718.00	132718.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	30539157.00	30539157.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	29667707.00	29667707.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	8158.00	8158.00	0.00	0.00	0.00
3202017	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	1142407.00	1142407.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	6100000.00	6100000.00	0.00	0.00
3202024	Flood Relief Grant	0.00	0.00	784586.00	784586.00	0.00	0.00
3202026	Library Grant	0.00	0.00	21820.00	21820.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	154169.00	50000.00	218121.00	0.00	322290.00
3203001	Grant from Other Government Agencies	0.00	833334.00	254000.00	409000.00	0.00	988334.00
3208010	Beneficiary Contribution	0.00	856849.00	0.00	366625.00	0.00	1223474.00
3208095	CSR Fund	0.00	103510.00	0.00	0.00	0.00	103510.00
3208096	Donations to CMDRF	0.00	0.00	62522.00	84422.00	0.00	21900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208097	Donations Related to Pandemic/Epidemic Control	0.00	20152.00	118.00	574.00	0.00	20608.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	9235.00	9235.00	0.00	0.00
3305004	Loan from HUDCO	0.00	55466665.00	5546667.00	0.00	0.00	49919998.00
3401001	Earnest Money Deposit	0.00	151257.00	86500.00	158150.00	0.00	222907.00
3401002	Security Deposit	0.00	6234.00	0.00	1002586.00	0.00	1008820.00
3401003	Retention	0.00	1091231.00	204650.00	630941.00	0.00	1517522.00
3401004	Water Connection - Security Deposit	0.00	50000.00	0.00	0.00	0.00	50000.00
3402001	Rent Deposit	0.00	32018530.00	0.00	54000.00	0.00	32072530.00
3402002	Auction Deposit	0.00	8670000.00	0.00	0.00	0.00	8670000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	9000.00	0.00	9000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	519437.00	0.00	0.00	0.00	519437.00
3408099	Other deposits received	0.00	160000.00	2230.00	2230.00	0.00	160000.00
3501001	Suppliers Control Account	0.00	0.00	6497808.00	6497808.00	0.00	0.00
3501002	Contractors Control Account	0.00	639198.00	17781156.00	17141958.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	1130268.00	1130268.00	0.00	0.00
3501101	Gross Salary Payable	0.00	5073170.00	48803760.00	49726584.00	0.00	5995994.00
3501102	Net Salary Payable	0.00	2361925.00	30036372.00	30138835.00	0.00	2464388.00
3501104	Provident Fund Loan Payable	0.00	11471126.00	11531061.00	59935.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	28320944.00	28320944.00	0.00	0.00
3501106	Contribution to Central Pension	0.00	15660179.00	15660179.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund Payable						
3501107	Contribution to Other Pension Fund Payable	0.00	719157.00	0.00	0.00	0.00	719157.00
3501108	Provident Fund Payable	0.00	0.00	10110753.00	21587164.00	0.00	11476411.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	12766235.00	20946601.00	0.00	8180366.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	17483243.00	0.00	17483243.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	186081.00	4069144.00	4043633.00	0.00	160570.00
3501302	Employers Liabilities - EPF	0.00	0.00	39900.00	39900.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	537416.00	666859.00	0.00	129443.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	260000.00	265500.00	0.00	5500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	1020256.00	8188650.00	7748859.00	0.00	580465.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	133000.00	234000.00	0.00	101000.00
3502006	Recoveries Payable - Insurance Premium	0.00	58250.00	1068000.00	1083812.00	0.00	74062.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	107000.00	1354473.00	1363494.00	0.00	116021.00
3502009	Recoveries Payable - KSFE Recovery	0.00	3000.00	93000.00	90000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	36000.00	36000.00	0.00	0.00

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	72553.00	570068.00	497515.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	35460.00	669970.00	670440.00	0.00	35930.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	56082.00	182434.00	145214.00	0.00	18862.00
3502014	Recoveries Payable - Group Insurance	0.00	42600.00	716400.00	715400.00	0.00	41600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	75000.00	75000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	186081.00	3965450.00	3939939.00	0.00	160570.00
3502021	Recoveries Payable - EPF	0.00	0.00	62150.00	62150.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	37000.00	858949.00	848449.00	0.00	26500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	558000.00	558000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	48500.00	62304.00	0.00	13804.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	223974.00	436592.00	409126.00	0.00	196508.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	223314.00	115161.00	273507.00	0.00	381660.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	237800.00	574.00	574.00	0.00	237800.00
3502028	Recoveries Payable - Other Recoveries	0.00	298275.00	1693717.00	1739857.00	0.00	344415.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal	0.00	0.00	477081.00	586181.00	0.00	109100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contingent employees						
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	90605.00	90605.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	338866.00	351925.00	0.00	13059.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	3280903.00	4320590.00	2519701.00	0.00	1480014.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	206433.00	2296425.00	2089992.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	206432.00	2269667.00	2063235.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	23688.00	0.00	15543.00	0.00	39231.00
3503008	Government and Other Dues Payable - CGST	0.00	554022.00	1741766.00	2067085.00	0.00	879341.00
3503009	Government and Other Dues Payable - SGST	0.00	554021.00	1846986.00	2172307.00	0.00	879342.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	1474.00	39045.00	0.00	37571.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	9317.00	9317.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	651032.00	0.00	651032.00
3504001	Refunds payable - Property Tax	0.00	0.00	18892.00	18892.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	30000.00	30000.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	443635.00	443635.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	643254.00	0.00	0.00	0.00	643254.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	6667.00	120143.00	0.00	113476.00
3504099	Refund Payable - Others	0.00	5759245.00	68857.00	0.00	0.00	5690388.00
3504101	Advance Collection of Revenues	0.00	765610.00	624447.00	1532433.00	0.00	1673596.00
3505001	Water charges Payable	0.00	0.00	470740.00	470740.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	86000.00	50233.00	209658.00	0.00	245425.00
4101001	Land	77635944.00	0.00	0.00	0.00	77635944.00	0.00
4101002	Grounds	49868.00	0.00	0.00	0.00	49868.00	0.00
4102002	Administrative Buildings	18628483.00	0.00	121859.00	0.00	18750342.00	0.00
4102005	Hospital Buildings	414739.00	0.00	0.00	0.00	414739.00	0.00
4102008	School Buildings	7020815.00	0.00	0.00	0.00	7020815.00	0.00
4102010	Market Buildings	145724.00	0.00	0.00	0.00	145724.00	0.00
4102011	Public Comfort Stations	1267823.00	0.00	2395676.00	0.00	3663499.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	1926997.00	0.00	1046373.00	0.00	2973370.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	5301084.00	0.00	5301084.00	0.00
4102016	Other Buildings	17377411.00	0.00	3601418.00	0.00	20978829.00	0.00
4102017	Compound Wall	0.00	0.00	448900.00	0.00	448900.00	0.00
4103001	Concrete Roads	4482024.00	0.00	0.00	0.00	4482024.00	0.00
4103002	Black Topped Roads	50507794.00	0.00	150000.00	0.00	50657794.00	0.00
4103007	Other Roads	28346282.00	0.00	1142407.00	0.00	29488689.00	0.00
4103008	Bridges	336917.00	0.00	0.00	0.00	336917.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	3121437.00	0.00	0.00	0.00	3121437.00	0.00
4103099	Other Constructions	15445489.00	0.00	1316288.00	0.00	16761777.00	0.00
4103102	Drainage	6613962.00	0.00	0.00	0.00	6613962.00	0.00
4103201	Check Dam	235815.00	0.00	0.00	0.00	235815.00	0.00
4103203	Reservoir	16123624.00	0.00	0.00	0.00	16123624.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	6307321.00	0.00	6307321.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9607352.00	0.00	2745352.00	0.00	12352704.00	0.00
4103301	Lamp Post	12984800.00	0.00	0.00	0.00	12984800.00	0.00
4103302	Street Light	0.00	0.00	636925.00	0.00	636925.00	0.00
4104001	Plant & Machinery	13637852.00	0.00	245038.00	0.00	13882890.00	0.00
4105001	Vehicles	9860111.00	0.00	3462284.00	0.00	13322395.00	0.00
4106001	Office & Other Equipments	5325011.00	0.00	704929.00	0.00	6029940.00	0.00
4106002	Computers, Printers & Peripherals	5010583.00	0.00	2211265.00	0.00	7221848.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9382520.00	0.00	1866464.00	0.00	11248984.00	0.00
4108001	Other Fixed Assets	23939823.00	0.00	0.00	0.00	23939823.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9142262.00	0.00	1503184.00	0.00	10645446.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	7088503.00	0.00	7088503.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	54251116.00	0.00	0.00	0.00	54251116.00
4113201	Accumulated Depreciation-Watersupply	0.00	10178844.00	0.00	1910187.00	0.00	12089031.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	7078980.00	0.00	1615009.00	0.00	8693989.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	4884782.00	0.00	899810.00	0.00	5784592.00
4115001	Accumulated Depreciation-Vehicles	0.00	2424119.00	0.00	544913.00	0.00	2969032.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	7382282.00	0.00	586950.00	0.00	7969232.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6041961.00	0.00	520702.00	0.00	6562663.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	0.00	0.00	718194.00	0.00	718194.00
4120101	Capital Work In Progress	5221792.00	0.00	0.00	5221792.00	0.00	0.00
4201001	Investments	64500.00	0.00	0.00	0.00	64500.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	35704.00	35704.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	51342521.00	38128764.00	13213757.00	0.00
4311002	Receivables for Property Taxes (Arrears)	30243020.00	0.00	0.00	14074002.00	16169018.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	3000000.00	2477364.00	522636.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1332309.00	0.00	0.00	673978.00	658331.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	2789.00	2789.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	10.00	10.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	510.00	510.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	2552000.00	2428000.00	124000.00	0.00
4313004	Receivable for License Fees (Arrears)	382935.00	0.00	0.00	54500.00	328435.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	17023672.00	16113406.00	910266.00	0.00
4314002	Rent receivable from Buildings (Arrears)	3527990.00	0.00	599398.00	3601468.00	525920.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	296310.00	296310.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	102433.00	102433.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	62750.00	62750.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	5074.00	5074.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1276697.00	1276697.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	374577.00	374577.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	22174135.00	0.00	7682448.00	10697237.00	19159346.00	0.00
4315099	Receivable Others	69834944.00	0.00	28320944.00	14160472.00	83995416.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1582435.00	2485845.00	2444882.00	0.00	1541472.00
4321001	Provision for outstanding Taxes	0.00	4676770.00	0.00	0.00	0.00	4676770.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	55466665.00	0.00	0.00	5546667.00	49919998.00	0.00
4501001	Cash	67257.00	0.00	62449727.00	61485379.00	1031605.00	0.00
4502101	Bank	89797263.00	0.00	175774106.00	157910827.00	107660542.00	0.00
4502201	Treasury (Account)	245964.00	0.00	60890535.00	60450378.00	686121.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	496000.00	461520.00	54480.00	0.00
4601099	Other Loans and advances	61490.00	0.00	0.00	0.00	61490.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	190582.00	190582.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1800495.00	1800495.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	150519.00	0.00	1274740.00	100882.00	1324377.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	593286.00	593286.00	0.00	0.00
4606001	Electricity Deposits	6011361.00	0.00	511667.00	0.00	6523028.00	0.00
4606003	Water Deposits	6231680.00	0.00	416100.00	0.00	6647780.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	29960.00	29960.00	0.00	0.00
	Total	630480740.00	630480740.00	1233169339.00	1233169339.00	1029113867.00	1029113867.00