Anthoor 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	512.00	18451630.00	0.00	18451118.00
1100102	Service Cess u/rule 26	0.00	0.00	52.00	1851160.00	0.00	1851108.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5682510.00	0.00	5682510.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	8155000.00	0.00	8155000.00
1301002	Rent from Stadium	0.00	0.00	0.00	5000.00	0.00	5000.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	1875.00	0.00	1875.00
1302003	Rent from Buildings	0.00	0.00	165000.00	3012508.00	0.00	2847508.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	72500.00	0.00	72500.00
1304002	Rent from Grounds	0.00	0.00	0.00	28100.00	0.00	28100.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2100.00	0.00	2100.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	732750.00	0.00	732750.00

Digitally signed by MANOJ KUMAR K
Date: 2025.11.30 17:36:57 IST
Reason: Approval
Location: Kerala

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	13600.00	0.00	13600.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	900.00	0.00	900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	8100.00	0.00	8100.00
1401199	Other Licensing Fees	0.00	0.00	0.00	274125.00	0.00	274125.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1631486.00	0.00	1631486.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	13455.00	0.00	13455.00
1401203	Permit Application fee	0.00	0.00	55640.00	2572628.00	0.00	2516988.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	154.00	0.00	154.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10840.00	0.00	10840.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1855.00	0.00	1855.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	109.00	0.00	109.00
1401701	Regularization Fees	0.00	0.00	0.00	1729476.00	0.00	1729476.00
1401801	Application Fee	0.00	0.00	0.00	224130.00	0.00	224130.00
1402001	Penal Interest	0.00	0.00	0.00	571646.00	0.00	571646.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	87753.00	0.00	87753.00
1402004	Compounding Fee	0.00	0.00	0.00	14680.00	0.00	14680.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	285420.00	0.00	285420.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	65180.00	0.00	65180.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	38.00	0.00	38.00
1404011	Late Fee	0.00	0.00	0.00	334460.00	0.00	334460.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	13900.00	0.00	13900.00
1405005	Bus Stand Fees	0.00	0.00	0.00	330000.00	0.00	330000.00
1405012	Crematorium Fees	0.00	0.00	0.00	153500.00	0.00	153500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	239109.00	0.00	239109.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	24525.00	0.00	24525.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	615000.00	0.00	615000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	186732.00	0.00	186732.00
1408001	Other Charges	0.00	0.00	0.00	741.00	0.00	741.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	293032.00	0.00	293032.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	266200.00	0.00	266200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	441168.00	0.00	441168.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	31449.00	0.00	31449.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	2000.00	2000.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	25545428.00	0.00	25545428.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4567157.00	0.00	4567157.00
1601010	Fund for Transferred Functions/	0.00	0.00	0.00	7715200.00	0.00	7715200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Agricultural Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16573800.00	0.00	16573800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2958200.00	0.00	2958200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4756100.00	0.00	4756100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33317800.00	0.00	33317800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24854000.00	0.00	24854000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	22259689.00	0.00	22259689.00
1601023	General Purpose Fund	0.00	0.00	0.00	20686560.00	0.00	20686560.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	10611901.00	0.00	10611901.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	2509721.00	0.00	2509721.00
1601040	Grant for Festivals	0.00	0.00	944.00	944.00	0.00	0.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	3254757.00	0.00	3254757.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	780995.00	0.00	780995.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	28287537.00	0.00	28287537.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	400000.00	0.00	400000.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	70490.00	0.00	70490.00
1701002	Interest on Fixed Deposits	0.00	0.00	10604164.00	21208328.00	0.00	10604164.00
1711001	Interest from Bank Accounts	0.00	0.00	99275.00	820893.00	0.00	721618.00
1808004	Receipts on excess payments	0.00	0.00	0.00	29007.00	0.00	29007.00
2101002	Salaries - Engineering Staff	0.00	0.00	895913.00	0.00	895913.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	17217112.00	173952.00	17043160.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	646717.00	0.00	646717.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	45580.00	0.00	45580.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	3966979.00	66396.00	3900583.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	5346.00	0.00	5346.00	0.00
2101101	Wages	0.00	0.00	4281554.00	0.00	4281554.00	0.00
2101201	Bonus	0.00	0.00	86750.00	0.00	86750.00	0.00
2101301	Stipend	0.00	0.00	49000.00	0.00	49000.00	0.00
2101401	Honourarium	0.00	0.00	336457.00	13800.00	322657.00	0.00
2101501	Festival Allowance	0.00	0.00	111850.00	0.00	111850.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	76250.00	0.00	76250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102006	Other allowances - Secretary	0.00	0.00	15860.00	0.00	15860.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3308000.00	0.00	3308000.00	0.00
2102015	Uniforms	0.00	0.00	116455.00	0.00	116455.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	42464.00	0.00	42464.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	13000.00	0.00	13000.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	6825.00	0.00	6825.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	169463.00	0.00	169463.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	932499.00	2436.00	930063.00	0.00
2103007	Pension Contribution	0.00	0.00	1398274.00	3233.00	1395041.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	64716.00	0.00	64716.00	0.00
2201001	Rent of Buildings	0.00	0.00	57396.00	0.00	57396.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	14000.00	0.00	14000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	443538.00	0.00	443538.00	0.00
2201102	Water Charges - Office	0.00	0.00	32889.00	0.00	32889.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	237806.00	0.00	237806.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	762814.00	0.00	762814.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	74121.00	0.00	74121.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2202001	Books & Periodicals	0.00	0.00	240116.00	0.00	240116.00	0.00
2202101	Printing & Stationery	0.00	0.00	247867.00	0.00	247867.00	0.00
2204001	Insurance	0.00	0.00	107464.00	0.00	107464.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	31650.00	0.00	31650.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	202026.00	6120.00	195906.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	59852.00	0.00	59852.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	966272.00	0.00	966272.00	0.00
2301002	Fuel Charges	0.00	0.00	577219.00	0.00	577219.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	30096.00	0.00	30096.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	283314.00	0.00	283314.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	471509.00	0.00	471509.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	33401023.00	0.00	33401023.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	116752.00	0.00	116752.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	224119.00	0.00	224119.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	198830.00	0.00	198830.00	0.00
2305099	Repairs & Maintenance - Other	0.00	0.00	406628.00	0.00	406628.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Infrastructure Assets						
2305115	Repairs & Maintenance - Slaughter Houses	0.00	0.00	0.00	50000.00	0.00	50000.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	18298881.00	0.00	18298881.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	980430.00	0.00	980430.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	331513.00	0.00	331513.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	136057.00	0.00	136057.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	87415.00	0.00	87415.00	0.00
2308013	Sanitation Expenses	0.00	0.00	142490.00	0.00	142490.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1675423.00	0.00	1675423.00	0.00
2407001	Bank Charges	0.00	0.00	16367.00	0.00	16367.00	0.00
2408001	Other Finance Expenses	0.00	0.00	518192.00	0.00	518192.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	3307676.00	0.00	3307676.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2149075.00	0.00	2149075.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	470000.00	0.00	470000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1432000.00	0.00	1432000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	91125.00	0.00	91125.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	250000.00	0.00	250000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	60000.00	0.00	60000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	260000.00	0.00	260000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510132	Agriculture Related Facilities	0.00	0.00	1514009.00	0.00	1514009.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1644449.00	0.00	1644449.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	200000.00	0.00	200000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	54000.00	0.00	54000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	118000.00	0.00	118000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	276906.00	0.00	276906.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	12000.00	0.00	12000.00	0.00
2510215	Protection of Animals	0.00	0.00	194500.00	0.00	194500.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	754971.00	0.00	754971.00	0.00
2510614	Market Promotion	0.00	0.00	228595.00	0.00	228595.00	0.00
2510802	Water Conservation	0.00	0.00	3511592.00	0.00	3511592.00	0.00
2510804	Environment Conservation	0.00	0.00	258112.00	0.00	258112.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	474414.00	0.00	474414.00	0.00
2520101	Pre-primary Education	0.00	0.00	2125218.00	0.00	2125218.00	0.00
2520103	High School Education	0.00	0.00	2385154.00	0.00	2385154.00	0.00
2520104	Higher Secondary Education	0.00	0.00	841754.00	0.00	841754.00	0.00
2520107	Education-Related Activities	0.00	0.00	1579995.00	0.00	1579995.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520201	Continuing Education	0.00	0.00	39150.00	0.00	39150.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	50450.00	0.00	50450.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	159181.00	0.00	159181.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	267336.00	0.00	267336.00	0.00
2520601	Public Health Centre	0.00	0.00	1103651.00	465000.00	638651.00	0.00
2520602	Health related Programs	0.00	0.00	11467950.00	0.00	11467950.00	0.00
2520603	Health Sub centers	0.00	0.00	49400.00	0.00	49400.00	0.00
2520604	Community Health Sub centers	0.00	0.00	3111051.00	0.00	3111051.00	0.00
2520702	Drinking Water - Public	0.00	0.00	14415906.00	0.00	14415906.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10049978.00	0.00	10049978.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	988068.00	0.00	988068.00	0.00
2520903	Women Welfare	0.00	0.00	3842756.00	0.00	3842756.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1568846.00	0.00	1568846.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	5140700.00	0.00	5140700.00	0.00
2520908	Social Security Programme	0.00	0.00	57308.00	0.00	57308.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2966149.00	0.00	2966149.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	773469.00	0.00	773469.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2090500.00	0.00	2090500.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	2818750.00	0.00	2818750.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	200000.00	0.00	200000.00	0.00

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2521701	Allied Institution Service Delivery Improvement	0.00	0.00	325207.00	0.00	325207.00	0.00
2521904	Toilet (Individual)	0.00	0.00	520988.00	0.00	520988.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	60017.00	0.00	60017.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	625271.00	0.00	625271.00	0.00
2522101	Crematorium	0.00	0.00	100000.00	0.00	100000.00	0.00
2522203	Draught relief related activities	0.00	0.00	457399.00	0.00	457399.00	0.00
2522301	Solid Waste Management	0.00	0.00	144100.00	0.00	144100.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	1513357.00	325556.00	1187801.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	33257.00	0.00	33257.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2090000.00	0.00	2090000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	200000.00	0.00	200000.00	0.00
2530101	Street Lights	0.00	0.00	3363398.00	0.00	3363398.00	0.00
2530201	Roads	0.00	0.00	7632879.00	0.00	7632879.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2111399.00	0.00	2111399.00	0.00
2530601	Financial Contribution for Building	0.00	0.00	30977.00	0.00	30977.00	0.00
2540101	Production incentive to Paddy Growers	0.00	0.00	1958568.00	0.00	1958568.00	0.00
2540109	Housing grant	0.00	0.00	2015918.00	0.00	2015918.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7715200.00	0.00	7715200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16573800.00	0.00	16573800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2958200.00	0.00	2958200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	33317800.00	0.00	33317800.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	2259333.00	0.00	2259333.00	0.00
2540123	Expenditures Of Transferred Institutions - Agriculture	0.00	0.00	888940.00	0.00	888940.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	181258.00	0.00	181258.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	6425.00	0.00	6425.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1151252.00	0.00	1151252.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3526536.00	0.00	3526536.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	236536.00	0.00	236536.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	637252.00	0.00	637252.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	344652.00	0.00	344652.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	519189.00	0.00	519189.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1201791.00	0.00	1201791.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	658802.00	0.00	658802.00	0.00
2801001	Prior Period Income	0.00	0.00	16457917.00	48889.00	16409028.00	0.00
2808001	Prior Period Expenses	0.00	0.00	955294.70	540000.00	415294.70	0.00
3101001	General Fund	0.00	138722922.00	0.00	0.00	0.00	138722922.00
3109001	Excess of Income Over Expenditure	0.00	37208169.00	0.00	0.00	0.00	37208169.00
3109002	Suspense	0.00	0.00	9204630.00	9204630.00	0.00	0.00
3111001	Poverty Alleviation Fund	0.00	8927.00	0.00	0.00	0.00	8927.00
3111101	Distress Relief Fund	0.00	32559.00	0.00	0.00	0.00	32559.00
3121001	Capital Contribution	0.00	116086474.00	0.00	10810693.00	0.00	126897167.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	8712167.00	7537757.00	8863347.00	0.00	10037757.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2923631.00	0.00	99275.00	0.00	3022906.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	7000.00	0.00	7000.00
3201004	Central Finance Commission Grant - Tied	0.00	115500.00	0.00	12932161.00	0.00	13047661.00
3201005	Central Finance Commission Grant	0.00	77000.00	0.00	6228940.00	0.00	6305940.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	0.00	55913.00	55913.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2321751.00	0.00	2321751.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	880000.00	880000.00	0.00	0.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1045044.00	1045044.00	0.00	0.00
3201020	Intergrated Child Development Service	0.00	0.00	0.00	2164489.00	0.00	2164489.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	313267.00	0.00	313267.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	500000.00	0.00	500000.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	780995.00	780995.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	474313.00	474313.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	279000.00	0.00	279000.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	28287537.00	28287537.00	0.00	0.00
3201040	NULM	0.00	0.00	0.00	818995.00	0.00	818995.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	1587.00	0.00	1587.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	3979397.00	0.00	0.00	0.00	3979397.00
3201056	Special Grants	0.00	1552129.00	0.00	0.00	0.00	1552129.00
3202001	Development Fund - General	0.00	0.00	28597621.00	28597621.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7454977.00	7454977.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24854000.00	24854000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	27130369.00	27130369.00	0.00	0.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	0.00	1000000.00	1579493.00	0.00	579493.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	2889721.00	2901646.00	0.00	11925.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1303.00	0.00	1303.00
3202040	Grant for Solid Waste Management	0.00	0.00	0.00	144100.00	0.00	144100.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	716800.00	0.00	716800.00
3208096	Donations to CMDRF	0.00	99492.00	0.00	97230.00	0.00	196722.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1170289.00	0.00	0.00	0.00	1170289.00
3305004	Loan from HUDCO	0.00	29515554.00	2995556.00	0.00	0.00	26519998.00
3401001	Earnest Money Deposit	0.00	849274.00	41000.00	179000.00	0.00	987274.00
3401002	Security Deposit	0.00	15000.00	0.00	0.00	0.00	15000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	81327.00	0.00	1502476.00	0.00	1583803.00
3402001	Rent Deposit	0.00	21991785.00	1300000.00	0.00	0.00	20691785.00
3402002	Auction Deposit	0.00	9479550.00	1949466.00	1472600.00	0.00	9002684.00
3408099	Other deposits received	0.00	1589222.00	0.00	146788.00	0.00	1736010.00
3501002	Contractors Control Account	0.00	0.00	2430088.00	2430088.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	23459792.00	23459792.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	15306977.00	16503799.00	0.00	1196822.00
3501103	Net Pension Payable	0.00	0.00	455477.00	455477.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	720341.00	720341.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	10818.00	247390.00	236572.00	0.00	0.00
3501108	Provident Fund Payable	0.00	387255.00	330000.00	0.00	0.00	57255.00
3501116	Pension Contribution Payable	0.00	0.00	1963410.00	2085125.00	0.00	121715.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	72804.00	1420131.00	1453346.00	0.00	106019.00
3501302	Employers Liabilities - EPF	0.00	0.00	201038.00	201038.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	27000.00	45000.00	0.00	18000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	6000.00	7500.00	0.00	1500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	3787441.00	3881137.00	0.00	93696.00
3502005	Recoveries Payable - Loan	0.00	0.00	51000.00	54000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502006	Recoveries Payable - Insurance Premium	0.00	1675.00	658729.00	688719.00	0.00	31665.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	174600.00	199000.00	0.00	24400.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	79500.00	109500.00	0.00	30000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	232070.00	237570.00	0.00	5500.00
3502012	Recoveries Payable - State Life Insurance	0.00	0.00	544320.00	568400.00	0.00	24080.00
3502014	Recoveries Payable - Group Insurance	0.00	800.00	470900.00	497500.00	0.00	27400.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	85700.00	90200.00	0.00	4500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	34000.00	34000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	42621.00	0.00	0.00	0.00	42621.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	1420131.00	1542607.00	0.00	122476.00
3502021	Recoveries Payable - EPF	0.00	0.00	185570.00	185570.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	285500.00	303500.00	0.00	18000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	16500.00	16500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	97230.00	97230.00	0.00	0.00
3502025	Recoveries Payable - Income Tax	0.00	187365.00	81321.00	48103.00	0.00	154147.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	284124.00	0.00	0.00	0.00	284124.00
3502028	Recoveries Payable - Other Recoveries	0.00	1820.00	17762.00	43656.00	0.00	27714.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	324500.00	354000.00	0.00	29500.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	238050.00	0.00	238050.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	774186.00	0.00	884007.00	0.00	1658193.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4565.00	19792.00	15227.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4565.00	19487.00	14922.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	60029.00	410969.00	399174.00	0.00	48234.00
3503009	Government and Other Dues Payable - SGST	0.00	60028.00	410858.00	399064.00	0.00	48234.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	22710.00	23550.00	0.00	840.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1016.00	0.00	0.00	0.00	1016.00
3503018	Cess on KCWWF Payable	0.00	0.00	654107.00	669907.00	0.00	15800.00
3503099	Other Payable	0.00	0.00	174161.00	174161.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	55640.00	55640.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	687500.00	0.00	1422569.00	0.00	2110069.00
3508099	Other Liabilities Payable	0.00	0.00	0.00	7435.00	0.00	7435.00
4101001	Land	7300921.00	0.00	0.00	0.00	7300921.00	0.00
4101003	Parks	271989.00	0.00	0.00	0.00	271989.00	0.00
4102002	Administrative Buildings	11510020.00	0.00	0.00	0.00	11510020.00	0.00
4102005	Hospital Buildings	285000.00	0.00	0.00	0.00	285000.00	0.00
4102008	School Buildings	3073652.00	0.00	0.00	0.00	3073652.00	0.00
4102011	Public Comfort Stations	1675830.00	0.00	538244.00	0.00	2214074.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	171965.00	0.00	171965.00	0.00
4102016	Other Buildings	7700128.00	0.00	3697005.00	0.00	11397133.00	0.00
4102017	Compound Wall	0.00	0.00	457079.00	0.00	457079.00	0.00
4103001	Concrete Roads	6090716.00	0.00	894414.00	1129339.00	5855791.00	0.00
4103002	Black Topped Roads	66236441.00	0.00	3841428.00	0.00	70077869.00	0.00
4103004	Footpath	0.00	0.00	1097430.00	0.00	1097430.00	0.00
4103006	Mud Roads	0.00	0.00	1514233.00	0.00	1514233.00	0.00
4103007	Other Roads	11210225.00	0.00	0.00	0.00	11210225.00	0.00
4103008	Bridges	739712.00	0.00	0.00	0.00	739712.00	0.00
4103010	Culverts	483682.00	0.00	0.00	0.00	483682.00	0.00
4103099	Other Constructions	6122601.00	0.00	438395.00	0.00	6560996.00	0.00
4103102	Drainage	10205809.00	0.00	318996.00	0.00	10524805.00	0.00
4103203	Reservoir	116919.00	0.00	0.00	0.00	116919.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	617678.00	0.00	617678.00	0.00
4103301	Lamp Post	2824916.00	0.00	0.00	0.00	2824916.00	0.00
4104001	Plant & Machinery	347350.00	0.00	162250.00	0.00	509600.00	0.00
4105001	Vehicles	3446529.00	0.00	0.00	0.00	3446529.00	0.00
4106001	Office & Other Equipments	4174141.00	0.00	1017752.00	0.00	5191893.00	0.00
4106002	Computers, Printers & Peripherals	3642961.00	0.00	2158365.00	0.00	5801326.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11063550.00	0.00	954365.00	0.00	12017915.00	0.00
4108001	Other Fixed Assets	6588027.00	0.00	0.00	0.00	6588027.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	296404.00	0.00	1151252.00	0.00	1447656.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	3526536.00	0.00	3526536.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	470787.00	0.00	236536.00	0.00	707323.00
4113201	Accumulated Depreciation-Watersupply	0.00	259306.00	0.00	0.00	0.00	259306.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1386069.00	0.00	0.00	0.00	1386069.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	637252.00	0.00	637252.00
4115001	Accumulated Depreciation-Vehicles	0.00	1134849.00	0.00	344652.00	0.00	1479501.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1195443.00	0.00	519189.00	0.00	1714632.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2442853.00	0.00	1201791.00	0.00	3644644.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	19766554.00	0.00	658802.00	0.00	20425356.00
4208001	Fixed Deposits	139695284.00	0.00	21208328.00	10604164.00	150299448.00	0.00
4301003	Closing Stores	45420.00	0.00	0.00	0.00	45420.00	0.00
4311001	Receivables for Property Taxes (Current)	9844431.00	0.00	19380046.00	28230439.00	994038.00	0.00
4311002	Receivables for Property Taxes (Arrears)	9290409.00	0.00	9844431.00	18018963.00	1115877.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4460.00	0.00	8155000.00	1170740.00	6988720.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	313730.00	0.00	4460.00	296200.00	21990.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	112.00	112.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	223172.00	0.00	1851160.00	1979561.00	94771.00	0.00
4312004	Receivables for Service Cess (Arrears)	13605.00	0.00	226649.00	227169.00	13085.00	0.00
4313003	Receivable for License Fees (Current)	55000.00	0.00	732750.00	713500.00	74250.00	0.00
4313004	Receivable for License Fees (Arrears)	136457.00	0.00	55000.00	10500.00	180957.00	0.00
4314001	Rent receivable from Buildings (Current)	320991.00	0.00	3012508.00	3116408.00	217091.00	0.00
4314002	Rent receivable from Buildings (Arrears)	255078.00	0.00	320991.00	333649.00	242420.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	72500.00	72500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	5000.00	5000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	616875.00	616875.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	330000.00	330000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	76716.00	76716.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	522817.00	522817.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	235044.00	0.00	7242976.00	0.00	7478020.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20686560.00	20686560.00	0.00	0.00
4315099	Receivable Others	9231131.00	0.00	845718.00	0.00	10076849.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	1060579.00	928416.00	132163.00	0.00
4401001	Prepaid Programme Expenses	29515554.00	0.00	0.00	2946667.00	26568887.00	0.00
4501001	Cash	124780.00	0.00	24267743.00	24392523.00	0.00	0.00
4502101	Bank	38913747.00	0.00	115116051.00	113947484.70	40082313.30	0.00
4502201	Treasury (Account)	387255.00	0.00	20730523.00	21026112.00	91666.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	380000.00	382000.00	10000.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	114000.00	0.00	114000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	45000.00	20000.00	25000.00	0.00
4605099	Advance to Others	15137.00	0.00	540000.00	540000.00	15137.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	403743804.00	403743804.00	785637909.70	785637909.70	721123289.00	721123289.00