Wadakanchery 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	32369817.00	0.00	32369817.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3884193.00	0.00	3884193.00
1101001	Profession Tax – Employees	0.00	0.00	43950.00	8357782.00	0.00	8313832.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2685900.00	0.00	2685900.00
1108003	Cess on Entertainment tax	0.00	0.00	192984.00	192984.00	0.00	0.00
1108004	Entertainment Tax	0.00	0.00	0.00	1291316.00	0.00	1291316.00
1302003	Rent from Buildings	0.00	0.00	0.00	6650404.00	0.00	6650404.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4800.00	0.00	4800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	920850.00	0.00	920850.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3000.00	0.00	3000.00

Digitally signed by Viswanadhan K B
Date: 2025.11.30 12:12:28 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	900.00	900.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	6400.00	0.00	6400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3892390.50	0.00	3892390.50
1401203	Permit Application fee	0.00	0.00	0.00	2742614.00	0.00	2742614.00
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	941.00	0.00	941.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	28180.00	0.00	28180.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3260.00	0.00	3260.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6401.00	0.00	6401.00
1401401	Fees under RTI Act	0.00	0.00	2662.00	2686.00	0.00	24.00
1401701	Regularization Fees	0.00	0.00	0.00	229854.00	0.00	229854.00
1401801	Application Fee	0.00	0.00	0.00	416382.00	0.00	416382.00
1402001	Penal Interest	0.00	0.00	0.00	2436134.00	0.00	2436134.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	427104.00	0.00	427104.00
1402004	Compounding Fee	0.00	0.00	0.00	32865.00	0.00	32865.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	49530.00	0.00	49530.00
1404002	Notice Fees	0.00	0.00	0.00	5882.00	0.00	5882.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	5310.00	0.00	5310.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6500.00	0.00	6500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	296.00	0.00	296.00
1404011	Late Fee	0.00	0.00	0.00	62400.00	0.00	62400.00
1404099	Other Fees	0.00	0.00	0.00	412583.00	0.00	412583.00
1405005	Bus Stand Fees	0.00	0.00	0.00	286430.00	0.00	286430.00
1405021	Parking Fee	0.00	0.00	0.00	4800.00	0.00	4800.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	244036.00	0.00	244036.00
1407001	Road Cutting Charges	0.00	0.00	0.00	8722.00	0.00	8722.00
1408001	Other Charges	0.00	0.00	0.00	26.00	0.00	26.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	15348.00	0.00	15348.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	8500.00	0.00	8500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	372631.00	0.00	372631.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	15250.00	15250.00	0.00	0.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	5898.00	0.00	5898.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	91567.00	91567.00	0.00	0.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	255670.00	0.00	255670.00
1601001	Development Fund - General	0.00	0.00	0.00	47454365.00	0.00	47454365.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	28152408.00	0.00	28152408.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	457254.00	0.00	457254.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	195966.00	0.00	195966.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11411600.00	0.00	11411600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	46236300.00	0.00	46236300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	7475800.00	0.00	7475800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11600200.00	0.00	11600200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	82843900.00	0.00	82843900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	31840860.00	0.00	31840860.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8376782.00	0.00	8376782.00
1601023	General Purpose Fund	0.00	0.00	0.00	42284776.00	0.00	42284776.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	46299995.00	0.00	46299995.00
1601039	Flood Relief Grant	0.00	0.00	0.00	495362.00	0.00	495362.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	3635000.00	0.00	3635000.00
1602001	Special Grants	0.00	0.00	0.00	47098.00	0.00	47098.00
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	1525230.00	0.00	1525230.00
1602003	Grants for Specific Purposes - Health Grant Towards support for	0.00	0.00	0.00	1968933.00	0.00	1968933.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	6136900.00	0.00	6136900.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	4955040.00	0.00	4955040.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	1541610.00	1606936.00	0.00	65326.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	920000.00	0.00	920000.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	453793.00	0.00	453793.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	595519.00	0.00	595519.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	202135.00	0.00	202135.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	1809605.00	0.00	1809605.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	3281533.00	0.00	3281533.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	1083302.00	0.00	1083302.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	100000.00	0.00	100000.00
1701001	Interest on Investments	0.00	0.00	3839.00	3839.00	0.00	0.00
1709001	Bank Charges Collected	0.00	0.00	0.00	50713.00	0.00	50713.00
1711001	Interest from Bank Accounts	0.00	0.00	439301.00	696891.00	0.00	257590.00
1718099	Other Interest	0.00	0.00	21175.00	24867.00	0.00	3692.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1804001	Recovery from Employees	0.00	0.00	5334344.00	5348726.00	0.00	14382.00
1808004	Receipts on excess payments	0.00	0.00	851946.00	13966228.00	0.00	13114282.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	100.00	100.00	0.00	0.00
1808099	Miscellaneous Receipts	0.00	0.00	1049024.00	2237579.00	0.00	1188555.00
2101002	Salaries - Engineering Staff	0.00	0.00	907627.00	82315.00	825312.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	30021830.00	14826016.00	15195814.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	29135.00	29135.00	0.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1957215.00	1957215.00	0.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	12314530.00	509630.00	11804900.00	0.00
2101101	Wages	0.00	0.00	21555549.00	5629181.00	15926368.00	0.00
2101201	Bonus	0.00	0.00	137000.00	0.00	137000.00	0.00
2101301	Stipend	0.00	0.00	156939.00	0.00	156939.00	0.00
2101401	Honourarium	0.00	0.00	21600.00	0.00	21600.00	0.00
2101501	Festival Allowance	0.00	0.00	283170.00	224000.00	59170.00	0.00
2101502	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	22160.00	0.00	22160.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	112070.00	0.00	112070.00	0.00
2102007	Other allowances - Engineering Staff	0.00	0.00	20385.00	0.00	20385.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	61222.00	0.00	61222.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	58245.00	0.00	58245.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102010	Other allowances - Contingent Staff	0.00	0.00	126790.00	0.00	126790.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4981200.00	0.00	4981200.00	0.00
2102015	Uniforms	0.00	0.00	330498.00	0.00	330498.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	10450.00	0.00	10450.00	0.00
2102017	Festival Allowance	0.00	0.00	35750.00	0.00	35750.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	34640.00	0.00	34640.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	10000.00	0.00	10000.00	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 - Dialy Wages Staff	0.00	0.00	0.00	0.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	681551.00	0.00	681551.00	0.00
2103007	Pension Contribution	0.00	0.00	855494.00	0.00	855494.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	12917.00	0.00	12917.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	531448.00	0.00	531448.00	0.00
2105001	Remuneration	0.00	0.00	664213.00	185216.00	478997.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	253227.00	248448.00	4779.00	0.00
2201001	Rent of Buildings	0.00	0.00	36000.00	0.00	36000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1072508.00	8500.00	1064008.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	1135781.00	0.00	1135781.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	9239.00	0.00	9239.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1186321.00	14841.00	1171480.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	204348.00	0.00	204348.00	0.00
2201202	Postage Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	51400.00	0.00	51400.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	509580.00	0.00	509580.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	40072.00	0.00	40072.00	0.00
2202001	Books & Periodicals	0.00	0.00	1475.00	0.00	1475.00	0.00
2202101	Printing & Stationery	0.00	0.00	685818.00	0.00	685818.00	0.00
2204001	Insurance	0.00	0.00	120340.00	0.00	120340.00	0.00
2205201	Professional & Other Fees	0.00	0.00	231976.00	0.00	231976.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	188541.00	0.00	188541.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	45770.00	0.00	45770.00	0.00
2208001	Festival Expenses	0.00	0.00	654000.00	4000.00	650000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	117118.00	0.00	117118.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	10651253.00	8632772.00	2018481.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4651493.00	0.00	4651493.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	755546.00	0.00	755546.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	887498.00	0.00	887498.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	56324036.00	215812.00	56108224.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	385369.00	0.00	385369.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	2046467.00	0.00	2046467.00	0.00
2305008	Repairs & Maintenance - Treatment Plants	0.00	0.00	176212.00	0.00	176212.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1815224.00	0.00	1815224.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1666760.00	49000.00	1617760.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	750106.00	0.00	750106.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	356337.00	0.00	356337.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	325810.00	0.00	325810.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8545.00	0.00	8545.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	92527.00	0.00	92527.00	0.00
2308013	Sanitation Expenses	0.00	0.00	4276365.00	0.00	4276365.00	0.00
2308101	Post Shifting Charge	0.00	0.00	11984.00	0.00	11984.00	0.00
2308201	Refreshment Charges	0.00	0.00	173192.00	0.00	173192.00	0.00
2405001	Interest on loans from banks	0.00	0.00	13800000.00	0.00	13800000.00	0.00
2405002	Interest on loans from financial	0.00	0.00	1000000.00	0.00	1000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	institutions						
2407001	Bank Charges	0.00	0.00	182361.00	181864.00	497.00	0.00
2408001	Other Finance Expenses	0.00	0.00	987607.00	0.00	987607.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	55075.00	0.00	55075.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	11536241.00	0.00	11536241.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	37875.00	0.00	37875.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	280000.00	0.00	280000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	30000.00	0.00	30000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	149900.00	0.00	149900.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	93080.00	0.00	93080.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	800000.00	0.00	800000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	400000.00	0.00	400000.00	0.00
2510804	Environment Conservation	0.00	0.00	63700.00	0.00	63700.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	3629396.00	0.00	3629396.00	0.00
2520107	Education-Related Activities	0.00	0.00	8600000.00	0.00	8600000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	46520.00	0.00	46520.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1409664.00	0.00	1409664.00	0.00
2520602	Health related Programs	0.00	0.00	9100894.00	634814.00	8466080.00	0.00
2520702	Drinking Water - Public	0.00	0.00	9505561.00	0.00	9505561.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	18348136.00	0.00	18348136.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520903	Women Welfare	0.00	0.00	1658299.00	0.00	1658299.00	0.00
2520904	Welfare of the Aged	0.00	0.00	619100.00	0.00	619100.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1762164.00	0.00	1762164.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4440710.00	0.00	4440710.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	7835839.00	0.00	7835839.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	985629.00	0.00	985629.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3686237.00	0.00	3686237.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	1083302.00	0.00	1083302.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	349230.00	0.00	349230.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	360000.00	0.00	360000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	10358223.00	200000.00	10158223.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	737480.00	0.00	737480.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	81540.00	0.00	81540.00	0.00
2522301	Solid Waste Management	0.00	0.00	653220.00	0.00	653220.00	0.00
2530101	Street Lights	0.00	0.00	244611.00	0.00	244611.00	0.00
2530103	Street Line Extension	0.00	0.00	91354.00	0.00	91354.00	0.00
2530201	Roads	0.00	0.00	7084719.00	91567.00	6993152.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2114139.00	0.00	2114139.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4789236.00	0.00	4789236.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	210000.00	0.00	210000.00	0.00
2540109	Housing grant	0.00	0.00	20719000.00	0.00	20719000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11411600.00	0.00	11411600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	46026300.00	0.00	46026300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	7475800.00	0.00	7475800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11600200.00	0.00	11600200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	82843900.00	0.00	82843900.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	47981284.00	23220.00	47958064.00	0.00
2602002	Contribution to other Funds	0.00	0.00	295000.00	0.00	295000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	100000.00	0.00	100000.00	0.00
2701002	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Traders	0.00	0.00	141150.00	0.00	141150.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	633134.00	0.00	633134.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11189405.00	299334.00	10890071.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	624065.00	324731.00	299334.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	324732.00	0.00	324732.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	726640.00	0.00	726640.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	724760.00	0.00	724760.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	653481.00	0.00	653481.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1704627.00	0.00	1704627.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	901055.00	0.00	901055.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	923004.00	0.00	923004.00	0.00
2801001	Prior Period Income	0.00	0.00	11673450.00	10174825.00	1498625.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	48705.00	0.00	48705.00
2808001	Prior Period Expenses	0.00	0.00	252742634.00	4731999.00	248010635.00	0.00
3101001	General Fund	0.00	37676995.40	0.00	0.00	0.00	37676995.40
3109001	Excess of Income Over Expenditure	0.00	68177934.00	0.00	0.00	0.00	68177934.00
3109002	Suspense	0.00	0.00	2093752.00	4530770.00	0.00	2437018.00
3111101	Distress Relief Fund	0.00	0.00	0.00	113730.00	0.00	113730.00
3117001	Pension Fund for Contingent Staff	0.00	237525.00	0.00	0.00	0.00	237525.00
3121001	Capital Contribution	0.00	180525561.00	0.00	6031853.00	0.00	186557414.00
3201001	Grants for Specific Purposes -	0.00	7058348.00	1525230.00	3160697.00	0.00	8693815.00

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	0.00	0.00	1968933.00	2335710.00	0.00	366777.00
3201004	Central Finance Commission Grant - Tied	0.00	460181.00	0.00	27636000.00	0.00	28096181.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	18658752.00	0.00	18658752.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	90646.00	6136900.00	8787774.00	0.00	2741520.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	1189.00	1189.00	0.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	156499.00	0.00	156499.00
3201020	Intergrated Child Development Service	0.00	3716569.00	4955040.00	4261309.00	0.00	3022838.00
3201023	Member Of Parliament Local And Development Scheme	0.00	1725733.00	3267343.00	1541610.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	920000.00	920000.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	653793.00	653793.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	595519.00	595519.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	202135.00	202135.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	0.00	1809605.00	1809605.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	3281533.00	8475964.00	0.00	5194431.00
3201040	NULM	0.00	0.00	1083302.00	1083302.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	38214282.00	38214282.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	27308908.00	27308908.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	457254.00	457254.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	195966.00	195966.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	31840860.00	31840860.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10125151.00	10125151.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	83000.00	83000.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	13355.00	23220.00	325627.00	0.00	315762.00
3202023	Vimukthi Grant	0.00	43500.00	0.00	0.00	0.00	43500.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	8520.00	8520.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	0.00	100000.00	100000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	2611964.00	2656994.00	45030.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	3112523.00	0.00	343490.00	0.00	3456013.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	709667.00	0.00	709667.00
3208098	Donations to Flood Relief	0.00	4000.00	0.00	0.00	0.00	4000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1929198.00	1929198.00	0.00	0.00	0.00
3305001	Loan from Banks	0.00	0.00	1000000.00	1000000.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	21060446.00	1000000.00	1899328.00	0.00	21959774.00
3305003	Loan from K.U.R.D.F.C	0.00	118266364.00	11826667.00	13200000.00	0.00	119639697.00
3318001	Other Loans	0.00	1464975.00	0.00	0.00	0.00	1464975.00
3401001	Earnest Money Deposit	0.00	1219656.00	1004656.00	1500.00	0.00	216500.00
3401002	Security Deposit	0.00	2075917.00	2075917.00	0.00	0.00	0.00
3401003	Retention	0.00	1038055.00	983097.00	183280.00	0.00	238238.00
3402001	Rent Deposit	0.00	2090020.00	0.00	0.00	0.00	2090020.00
3402002	Auction Deposit	0.00	3530350.00	3292250.00	402416.00	0.00	640516.00
3402006	Election Deposit(Candidate)	0.00	148000.00	296000.00	148000.00	0.00	0.00
3408099	Other deposits received	0.00	299574.00	277257.00	299574.00	0.00	321891.00
3501001	Suppliers Control Account	0.00	0.00	517136.00	517136.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13490566.00	14789715.00	0.00	1299149.00
3501101	Gross Salary Payable	0.00	1538330.00	10345947.00	12491587.00	0.00	3683970.00
3501102	Net Salary Payable	0.00	1326944.00	28039172.00	28175335.00	0.00	1463107.00
3501104	Provident Fund Loan Payable	0.00	0.00	868290.00	868290.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501105	Pension and Gratuity Payable	0.00	0.00	175528.00	175528.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	118463.00	694427.00	575964.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	129565.00	0.00	0.00	0.00	129565.00
3501108	Provident Fund Payable	0.00	826984.00	0.00	0.00	0.00	826984.00
3501116	Pension Contribution Payable	0.00	0.00	855494.00	855494.00	0.00	0.00
3501122	Leave Salary Payable	0.00	0.00	415026.00	415026.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	894975.00	978237.00	681551.00	0.00	598289.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	76730.00	76730.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	355570.00	355570.00	0.00	0.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	266016.00	941583.00	1972057.00	0.00	1296490.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	42600.00	42600.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	21999.00	280076.00	268438.00	0.00	10361.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	56858.00	315758.00	274200.00	0.00	15300.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	30000.00	30000.00	0.00	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	41846.00	232746.00	190900.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	27610.00	471640.00	468405.00	0.00	24375.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	100.00	100.00	0.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	48700.00	547560.00	528960.00	0.00	30100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	94000.00	94000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	1749.00	1749.00	0.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	6300.00	6300.00	0.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	515366.00	1748556.00	1434325.00	0.00	201135.00
3502022	Recoveries Payable -Medisep -Regular	0.00	49400.00	624600.00	597700.00	0.00	22500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	500.00	2566.00	2566.00	0.00	500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	286295.00	286295.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	43854.00	148884.00	166454.00	0.00	61424.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	97517.00	122142.00	160256.00	0.00	135631.00
3502028	Recoveries Payable - Other Recoveries	0.00	121661.00	26467.00	26467.00	0.00	121661.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal	0.00	0.00	697513.00	697513.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contingent employees						
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	61400.00	61400.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	94000.00	101000.00	0.00	7000.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	135800.00	135800.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	292636.00	324656.00	0.00	32020.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	140000.00	163100.00	0.00	23100.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	60200.00	60200.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2145482.60	0.00	1787542.00	0.00	3933024.60
3503005	Government and Other Dues Payable-TDS - CGST	0.00	56213.00	234013.00	249971.00	0.00	72171.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	55799.00	191620.00	207992.00	0.00	72171.00
3503008	Government and Other Dues Payable - CGST	0.00	168918.00	573368.00	608614.00	0.00	204164.00
3503009	Government and Other Dues Payable - SGST	0.00	171058.00	576494.00	609600.00	0.00	204164.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	18888.00	0.00	250.00	0.00	19138.00
3503013	Government and Other Dues Payable - Others payable	0.00	332626.00	0.00	0.00	0.00	332626.00
3503018	Cess on KCWWF Payable	0.00	0.00	381.00	381.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503019	Value of Stamps and Flags Payable	0.00	34490.00	0.00	10500.00	0.00	44990.00
3503099	Other Payable	0.00	456961.00	0.00	0.00	0.00	456961.00
3504007	Refund Payable - Other Taxes	0.00	498852.00	0.00	0.00	0.00	498852.00
3504010	Refund Payable - Other Fees	0.00	0.00	35136.00	35136.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	246785.00	46785.00	433125.00	0.00	633125.00
3508001	Liability in respect of Stale Cheque	0.00	105931.00	0.00	0.00	0.00	105931.00
4101001	Land	118340.00	0.00	0.00	0.00	118340.00	0.00
4102002	Administrative Buildings	18466307.00	0.00	432000.00	0.00	18898307.00	0.00
4102008	School Buildings	512719.00	0.00	0.00	0.00	512719.00	0.00
4102011	Public Comfort Stations	1631912.00	0.00	0.00	0.00	1631912.00	0.00
4102016	Other Buildings	9365355.00	0.00	4119690.00	1622800.00	11862245.00	0.00
4103001	Concrete Roads	45726049.00	0.00	214002.00	0.00	45940051.00	0.00
4103002	Black Topped Roads	34204299.00	0.00	2129367.00	2129367.00	34204299.00	0.00
4103007	Other Roads	19963692.00	0.00	625453.00	0.00	20589145.00	0.00
4103008	Bridges	3804090.00	0.00	78412.00	78412.00	3804090.00	0.00
4103010	Culverts	1622732.00	0.00	0.00	0.00	1622732.00	0.00
4103099	Other Constructions	8518891.00	0.00	76500.00	0.00	8595391.00	0.00
4103102	Drainage	8888672.00	0.00	427398.00	0.00	9316070.00	0.00
4103204	Distribution & Regulation System - Water Supply	12989275.00	0.00	0.00	0.00	12989275.00	0.00
4103301	Lamp Post	7266403.00	0.00	0.00	0.00	7266403.00	0.00
4104001	Plant & Machinery	1122018.00	0.00	12251181.00	0.00	13373199.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	6353490.00	0.00	362643.00	0.00	6716133.00	0.00
4106001	Office & Other Equipments	9721986.00	0.00	499928.00	0.00	10221914.00	0.00
4106002	Computers, Printers & Peripherals	2562976.00	0.00	1948369.00	0.00	4511345.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8446925.00	0.00	1004178.00	0.00	9451103.00	0.00
4108001	Other Fixed Assets	7518622.00	0.00	0.00	0.00	7518622.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4100464.00	0.00	633134.00	0.00	4733598.00
4113001	Accumulated Depreciation - Roads	0.00	63966316.00	299334.00	11189405.00	0.00	74856387.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1897421.00	324731.00	624065.00	0.00	2196755.00
4113201	Accumulated Depreciation-Watersupply	0.00	2571397.00	0.00	324732.00	0.00	2896129.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4460979.00	0.00	726640.00	0.00	5187619.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	623001.00	0.00	724760.00	0.00	1347761.00
4115001	Accumulated Depreciation-Vehicles	0.00	1504611.00	0.00	653481.00	0.00	2158092.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	8897910.00	0.00	1704627.00	0.00	10602537.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4062869.00	0.00	901055.00	0.00	4963924.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	751862.00	0.00	923004.00	0.00	1674866.00
4120101	Capital Work In Progress	64448411.00	0.00	0.00	64448411.00	0.00	0.00
4201001	Investments	500000.00	0.00	1929.00	1041.00	500888.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4209001	Accumulated Provisions	0.00	0.00	0.00	141150.00	0.00	141150.00
4311001	Receivables for Property Taxes (Current)	12731986.00	0.00	33988308.00	38618148.00	8102146.00	0.00
4311002	Receivables for Property Taxes (Arrears)	12370275.00	0.00	13266966.00	18384208.00	7253033.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	961873.00	0.00	2685900.00	2459101.00	1188672.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1750790.00	0.00	961873.00	588654.00	2124009.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	2913284.00	2233246.00	680038.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	970909.00	970909.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	19650.00	0.00	0.00	19650.00	0.00	0.00
4313003	Receivable for License Fees (Current)	7500.00	0.00	920850.00	918100.00	10250.00	0.00
4313004	Receivable for License Fees (Arrears)	46970.00	0.00	7500.00	1500.00	52970.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	700.00	700.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Arrear)						
4314001	Rent receivable from Buildings (Current)	1194431.00	0.00	6650404.00	6020434.00	1824401.00	0.00
4314002	Rent receivable from Buildings (Arrears)	4523938.00	0.00	1194431.00	4155456.00	1562913.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	1284.00	0.00	0.00	0.00	1284.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	244036.00	244036.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	193620.00	193620.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	67810.00	67810.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	61916.00	61916.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	27977.00	27977.00	0.00	0.00
4315001	Grants Receivable	1827559.00	0.00	0.00	0.00	1827559.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	0.00	3807324.00	0.00	3807324.00	0.00
4315099	Receivable Others	477251.00	0.00	10701041.00	11178292.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1397363.00	2875907.00	2153471.00	0.00	674927.00
4321001	Provision for outstanding Taxes	0.00	4142919.00	0.00	0.00	0.00	4142919.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	990731.00	0.00	0.00	0.00	990731.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	185539675.00	0.00	0.00	184074700.00	1464975.00	0.00
4501001	Cash	1701923.00	0.00	29404174.00	23055151.00	8050946.00	0.00
4502101	Bank	28393188.00	0.00	218529150.50	180276803.00	66645535.50	0.00
4502201	Treasury (Account)	2190230.00	0.00	49069843.00	51240002.00	20071.00	0.00
4601001	Festival Advance to Employees	19000.00	0.00	532000.00	494000.00	57000.00	0.00
4601099	Other Loans and advances	0.00	0.00	40000.00	40000.00	0.00	0.00
4605002	Advance to Implementing Agencies	36706429.00	0.00	0.00	14746655.00	21959774.00	0.00
4605004	Temporary Advances for Official Purposes	3744046.00	0.00	2330600.00	943799.00	5130847.00	0.00
4605099	Advance to Others	250000.00	0.00	330412.00	250412.00	330000.00	0.00
4606001	Electricity Deposits	82000.00	0.00	0.00	82000.00	0.00	0.00
4606003	Water Deposits	90000.00	0.00	0.00	0.00	90000.00	0.00
4606099	Other deposits with external agencies	20000.00	0.00	0.00	20000.00	0.00	0.00
	Total	568403162.00	568403162.00	1453713893.50	1453713893.50	1121034124.50	1121034124.50