



Kasaragod Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	58597631.00	0.00	58597631.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1766033.00	0.00	1766033.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	15772397.00	0.00	15772397.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4378760.00	0.00	4378760.00
1108004	Entertainment Tax	0.00	0.00	0.00	2917409.00	0.00	2917409.00
1301001	Rent from Town Hall	0.00	0.00	0.00	157500.00	0.00	157500.00
1301002	Rent from Stadium	0.00	0.00	0.00	114700.00	0.00	114700.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	267500.00	0.00	267500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	117000.00	0.00	117000.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	68000.00	0.00	68000.00
1302003	Rent from Buildings	0.00	0.00	0.00	20509236.00	0.00	20509236.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	44100.00	0.00	44100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	0.00	6000.00	0.00	6000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	206250.00	0.00	206250.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4700.00	0.00	4700.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1600.00	0.00	1600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1408500.00	0.00	1408500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3941195.00	0.00	3941195.00
1401203	Permit Application fee	0.00	0.00	0.00	226795.00	0.00	226795.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	21375.00	0.00	21375.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	818.00	0.00	818.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	29860.00	0.00	29860.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	286.00	0.00	286.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	9420.00	0.00	9420.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1521.00	0.00	1521.00
1401401	Fees under RTI Act	0.00	0.00	0.00	31.00	0.00	31.00
1401701	Regularization Fees	0.00	0.00	0.00	1211993.00	0.00	1211993.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	1795827.00	0.00	1795827.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalties and Fines	0.00	0.00	0.00	1808654.00	0.00	1808654.00
1402004	Compounding Fee	0.00	0.00	0.00	111440.00	0.00	111440.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6010.00	0.00	6010.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	214500.00	0.00	214500.00
1404002	Notice Fees	0.00	0.00	0.00	420.00	0.00	420.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	57120.00	0.00	57120.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9750.00	0.00	9750.00
1404009	Search Fees	0.00	0.00	0.00	1974.00	0.00	1974.00
1404011	Late Fee	0.00	0.00	0.00	152075.00	0.00	152075.00
1404099	Other Fees	0.00	0.00	0.00	510.00	0.00	510.00
1405004	Market Fees	0.00	0.00	0.00	160000.00	0.00	160000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	428000.00	0.00	428000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	11325.00	0.00	11325.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	132350.00	0.00	132350.00
1405021	Parking Fee	0.00	0.00	0.00	6000.00	0.00	6000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	924000.00	0.00	924000.00
1405099	Other User Charges	0.00	0.00	0.00	27530.00	0.00	27530.00
1407001	Road Cutting Charges	0.00	0.00	0.00	141225.00	0.00	141225.00
1408001	Other Charges	0.00	0.00	0.00	103524.00	0.00	103524.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	4600.00	0.00	4600.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	542974.00	0.00	542974.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	170547.00	0.00	170547.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6825.00	0.00	6825.00
1601001	Development Fund - General	0.00	0.00	394434.00	30205359.00	0.00	29810925.00
1601002	Development Fund - Special Component Plan	0.00	0.00	300000.00	3798311.00	0.00	3498311.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	60000.00	0.00	60000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	586000.00	0.00	586000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	55398000.00	0.00	55398000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1224000.00	0.00	1224000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	18228300.00	0.00	18228300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	76936400.00	0.00	76936400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2480869.00	0.00	2480869.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	819560.00	19971903.00	0.00	19152343.00
1601023	General Purpose Fund	0.00	0.00	0.00	49857065.00	0.00	49857065.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	6133148.00	0.00	6133148.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1203000.00	0.00	1203000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601052	Literacy Scheme Grant	0.00	0.00	0.00	30000.00	0.00	30000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	466690.00	0.00	466690.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4608000.00	0.00	4608000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2416000.00	0.00	2416000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3738200.00	0.00	3738200.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1583610.00	8494502.00	0.00	6910892.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	4766085.00	0.00	4766085.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	843911.00	0.00	843911.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	131220.00	0.00	131220.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	151623.00	0.00	151623.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	56461.00	0.00	56461.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	1429973.00	0.00	1429973.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	494815.00	0.00	494815.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	127965.00	0.00	127965.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	7328764.00	0.00	7328764.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	122500.00	0.00	122500.00
1702001	Dividend	0.00	0.00	0.00	16000.00	0.00	16000.00
1711001	Interest from Bank Accounts	0.00	0.00	236007.00	1534267.00	0.00	1298260.00
1804001	Recovery from Employees	0.00	0.00	0.00	40.00	0.00	40.00
1808004	Receipts on excess payments	0.00	0.00	0.00	415315.00	0.00	415315.00
2101002	Salaries - Engineering Staff	0.00	0.00	11252410.00	0.00	11252410.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	57473072.00	3001426.00	54471646.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	769559.00	0.00	769559.00	0.00
2101101	Wages	0.00	0.00	10075400.00	618107.00	9457293.00	0.00
2101201	Bonus	0.00	0.00	425950.00	0.00	425950.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	17784.00	0.00	17784.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	8912.00	0.00	8912.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4368638.00	0.00	4368638.00	0.00
2102015	Uniforms	0.00	0.00	314872.00	0.00	314872.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1410.00	0.00	1410.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2768485.00	0.00	2768485.00	0.00
2103007	Pension Contribution	0.00	0.00	3623489.00	0.00	3623489.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1270632.00	0.00	1270632.00	0.00

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2201102	Water Charges - Office	0.00	0.00	186877.00	0.00	186877.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	31548.00	0.00	31548.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	209006.00	1500.00	207506.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	34730.00	0.00	34730.00	0.00
2202101	Printing & Stationery	0.00	0.00	194458.00	0.00	194458.00	0.00
2204001	Insurance	0.00	0.00	39290.00	19645.00	19645.00	0.00
2205201	Professional & Other Fees	0.00	0.00	182451.00	0.00	182451.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	462928.00	39092.00	423836.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1718194.00	9000.00	1709194.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	14156669.00	14329.00	14142340.00	0.00
2301002	Fuel Charges	0.00	0.00	464712.00	0.00	464712.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1188742.00	0.00	1188742.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	4077.00	0.00	4077.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	450858.00	230000.00	220858.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	17310.00	0.00	17310.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	330568.00	0.00	330568.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	49992.00	0.00	49992.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	371885.00	0.00	371885.00	0.00

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2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	826658.00	783043.00	43615.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	826537.00	0.00	826537.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	117623.00	0.00	117623.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	12102.00	0.00	12102.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	781107.00	0.00	781107.00	0.00
2308013	Sanitation Expenses	0.00	0.00	27720.00	0.00	27720.00	0.00
2407001	Bank Charges	0.00	0.00	53134.00	0.00	53134.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	83714.00	0.00	83714.00	0.00
2501001	Election Expenses	0.00	0.00	1443401.00	0.00	1443401.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6215648.00	82500.00	6133148.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	146500.00	0.00	146500.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	837022.00	0.00	837022.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	863646.00	0.00	863646.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	152000.00	0.00	152000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	177500.00	0.00	177500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	180000.00	0.00	180000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	422500.00	0.00	422500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	790000.00	0.00	790000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	396840.00	0.00	396840.00	0.00

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2510418	Welfare of Fishermen	0.00	0.00	1101311.00	0.00	1101311.00	0.00
2520103	High School Education	0.00	0.00	59002.00	0.00	59002.00	0.00
2520104	Higher Secondary Education	0.00	0.00	612959.00	0.00	612959.00	0.00
2520107	Education-Related Activities	0.00	0.00	2741648.00	0.00	2741648.00	0.00
2520111	Contribution towards SSA	0.00	0.00	3000000.00	0.00	3000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	117200.00	0.00	117200.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	500000.00	500000.00	0.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	929517.00	0.00	929517.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	540000.00	0.00	540000.00	0.00
2520601	Public Health Centre	0.00	0.00	23462.00	0.00	23462.00	0.00
2520602	Health related Programs	0.00	0.00	3486601.00	0.00	3486601.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	16446698.00	760066.00	15686632.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	5590449.00	569560.00	5020889.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	4092812.00	0.00	4092812.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3240567.00	306667.00	2933900.00	0.00
2520902	Child Welfare Program	0.00	0.00	160086.00	0.00	160086.00	0.00
2520903	Women Welfare	0.00	0.00	486862.00	0.00	486862.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1000000.00	0.00	1000000.00	0.00

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2520905	Welfare Programs for the Destitute	0.00	0.00	285570.00	0.00	285570.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2891800.00	0.00	2891800.00	0.00
2520907	Social welfare programmes	0.00	0.00	118400.00	0.00	118400.00	0.00
2520908	Social Security Programme	0.00	0.00	1035342.00	0.00	1035342.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3759008.00	0.00	3759008.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	394225.00	0.00	394225.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1261423.00	0.00	1261423.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2146200.00	0.00	2146200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	93489.00	0.00	93489.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	1171389.00	0.00	1171389.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	463752.00	0.00	463752.00	0.00
2521602	Payments to IKM	0.00	0.00	373980.00	0.00	373980.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1762921.00	0.00	1762921.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1152655.00	0.00	1152655.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1429973.00	0.00	1429973.00	0.00
2521904	Toilet (Individual)	0.00	0.00	602002.00	0.00	602002.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	195297.00	0.00	195297.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	326835.00	0.00	326835.00	0.00

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2522101	Crematorium	0.00	0.00	67146.00	0.00	67146.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	5772783.00	1346661.00	4426122.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	56461.00	0.00	56461.00	0.00
2530101	Street Lights	0.00	0.00	999999.00	0.00	999999.00	0.00
2530201	Roads	0.00	0.00	4816838.00	223261.00	4593577.00	0.00
2530205	Foot Bridges	0.00	0.00	31022.00	0.00	31022.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	652524.00	0.00	652524.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3914642.00	0.00	3914642.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	665749.00	471173.00	194576.00	0.00
2540109	Housing grant	0.00	0.00	4930635.00	160000.00	4770635.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	586000.00	0.00	586000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	55398000.00	0.00	55398000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1224000.00	0.00	1224000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	18228300.00	0.00	18228300.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	76936400.00	0.00	76936400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4608000.00	0.00	4608000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	11781279.00	0.00	11781279.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	810599.00	0.00	810599.00	0.00
2801001	Prior Period Income	0.00	0.00	277776.00	1703573.00	0.00	1425797.00
2808001	Prior Period Expenses	0.00	0.00	1372188.00	1721509.00	0.00	349321.00
3101001	General Fund	0.00	188668589.00	0.00	0.00	0.00	188668589.00
3109001	Excess of Income Over Expenditure	0.00	114754333.00	0.00	0.00	0.00	114754333.00
3109002	Suspense	0.00	1610196.00	14476.00	807458.00	0.00	2403178.00
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	58.00	0.00	0.00	0.00	58.00
3117001	Pension Fund for Contingent Staff	0.00	93074.00	0.00	0.00	0.00	93074.00
3121001	Capital Contribution	0.00	180801372.00	24185425.00	49598520.00	0.00	206214467.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2564012.00	6736506.00	4444147.00	0.00	271653.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	0.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	210269.00	14779477.00	35019220.00	0.00	20450012.00
3201005	Central Finance Commission Grant	0.00	0.00	21692074.00	26042910.00	0.00	4350836.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	853187.00	4766085.00	5436523.00	0.00	1523625.00
3201020	Integrated Child Development Service	0.00	3183567.00	843911.00	5853866.00	0.00	8193522.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	131220.00	531220.00	0.00	400000.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	151623.00	151623.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	3748.00	0.00	0.00	0.00	3748.00
3201040	NULM	0.00	0.00	494815.00	494815.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	307619.00	523151.00	523151.00	0.00	307619.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	63091470.00	12430946.00	8883803.00	0.00	59544327.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	7732104.00	15317155.00	0.00	7585051.00
3202001	Development Fund - General	0.00	0.00	65881000.00	65881000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8955000.00	8955000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1539000.00	1539000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13824000.00	13824000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	48445000.00	48445000.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	2.00	0.00	0.00	0.00	2.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1203000.00	1203000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	257838.00	0.00	257838.00
3202032	Literacy Scheme Grant	0.00	760.00	30376.00	30376.00	0.00	760.00
3205001	Grant from Welfare Bodies	0.00	218496.00	0.00	0.00	0.00	218496.00
3208010	Beneficiary Contribution	0.00	4310632.00	142500.00	137850.00	0.00	4305982.00
3208096	Donations to CMDRF	0.00	80000.00	0.00	0.00	0.00	80000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	256095.00	0.00	0.00	0.00	256095.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	13461.00	0.00	0.00	0.00	13461.00
3305003	Loan from K.U.R.D.F.C	0.00	1026665.00	306667.00	0.00	0.00	719998.00
3401001	Earnest Money Deposit	0.00	31633.00	10000.00	126500.00	0.00	148133.00
3401002	Security Deposit	0.00	94217.00	307265.00	544052.00	0.00	331004.00
3401003	Retention	0.00	2704334.00	147850.00	249991.00	0.00	2806475.00
3402001	Rent Deposit	0.00	5396850.00	602285.00	244432.00	0.00	5038997.00
3402002	Auction Deposit	0.00	9415928.00	0.00	0.00	0.00	9415928.00
3402006	Election Deposit(Candidate)	0.00	84000.00	0.00	646000.00	0.00	730000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1551561.00	281093.00	283593.00	0.00	1554061.00
3408099	Other deposits received	0.00	2902180.00	0.00	250210.00	0.00	3152390.00
3501001	Suppliers Control Account	0.00	0.00	89486.00	89486.00	0.00	0.00
3501002	Contractors Control Account	0.00	645220.00	7273685.00	6628465.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	1231261.00	0.00	0.00	0.00	1231261.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	50607689.00	50607689.00	0.00	0.00
3501102	Net Salary Payable	0.00	1155150.00	36706354.00	39137022.00	0.00	3585818.00
3501104	Provident Fund Loan Payable	0.00	451782.00	1701542.00	1353040.00	0.00	103280.00
3501105	Pension and Gratuity Payable	0.00	0.00	31398134.00	31398134.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	15816291.00	1713774.00	263085.00	0.00	14365602.00
3501108	Provident Fund Payable	0.00	16526967.00	6525100.00	0.00	0.00	10001867.00
3501115	Contingent Pension and Gratuity Payable	0.00	1026767.00	0.00	0.00	0.00	1026767.00
3501116	Pension Contribution Payable	0.00	2555352.00	82035.00	3894348.00	0.00	6367665.00
3501122	Leave Salary Payable	0.00	0.00	547975.00	547975.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	822379.00	2903713.00	3184366.00	0.00	1103032.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	478136.00	1179606.00	745970.00	0.00	44500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	1052682.00	1129116.00	0.00	76434.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	214874.00	6119255.00	6028123.00	0.00	123742.00
3502005	Recoveries Payable - Loan Recovery	0.00	208142.00	349787.00	146645.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	88594.00	1042390.00	1017617.00	0.00	63821.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502008	Recoveries Payable - Co-operative Recovery	0.00	1000.00	355500.00	379500.00	0.00	25000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	14500.00	110500.00	102000.00	0.00	6000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	96000.00	96000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12792.00	12792.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	23005.00	731395.00	774115.00	0.00	65725.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	66400.00	216435.00	150035.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	207762.00	766362.00	618700.00	0.00	60100.00
3502016	Recoveries Payable-Welfare Subscription	0.00	20400.00	129400.00	117700.00	0.00	8700.00
3502017	Recoveries Payable-GPAIS	0.00	67600.00	156600.00	89000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	21889.00	200000.00	217532.00	0.00	39421.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	1408694.00	2487363.00	2984647.00	0.00	1905978.00
3502021	Recoveries Payable - EPF	0.00	0.00	5400.00	5400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	21000.00	605534.00	650486.00	0.00	65952.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	117500.00	117500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	53381.00	0.00	0.00	0.00	53381.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	76779.00	207171.00	165427.00	0.00	35035.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4772.00	564297.00	564297.00	0.00	4772.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	258606.00	0.00	0.00	0.00	258606.00
3502028	Recoveries Payable - Other Recoveries	0.00	115634.00	15000.00	15084.00	0.00	115718.00
3502030	Recoveries Payable - House Building Advance	0.00	3080.00	0.00	3640.00	0.00	6720.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	1449086.00	1567330.00	0.00	118244.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	8560.00	25684.00	18551.00	0.00	1427.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	11430.00	589496.00	595606.00	0.00	17540.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	11000.00	72200.00	76500.00	0.00	15300.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	510004.00	634905.00	0.00	124901.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	41000.00	41000.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	9992705.00	9048185.00	4725397.00	0.00	5669917.00
3503005	Government and Other Dues	0.00	0.00	44691.00	79726.00	0.00	35035.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	23761.00	42883.00	54157.00	0.00	35035.00
3503008	Government and Other Dues Payable - CGST	0.00	507751.00	1681598.00	1892880.00	0.00	719033.00
3503009	Government and Other Dues Payable - SGST	0.00	361132.00	1581719.00	1939619.00	0.00	719032.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	48945.00	0.00	0.00	0.00	48945.00
3503013	Government and Other Dues Payable - Others payable	0.00	15000.00	0.00	0.00	0.00	15000.00
3503018	Cess on KCWWF Payable	0.00	2099741.00	512142.00	12142.00	0.00	1599741.00
3503019	Value of Stamps and Flags Payable	0.00	41250.00	0.00	0.00	0.00	41250.00
3503099	Other Payable	0.00	0.00	752787.00	752787.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	152049.00	0.00	0.00	0.00	152049.00
3504008	Refund Payable - User Charges	0.00	30000.00	0.00	0.00	0.00	30000.00
3504009	Refund Payable - License Fees	0.00	0.00	15750.00	15750.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	1008398.00	0.00	0.00	0.00	1008398.00
3504018	Refund Payable - Grants and Funds	0.00	28093.00	16373521.00	16373521.00	0.00	28093.00
3504099	Refund Payable - Others	0.00	10200.00	0.00	0.00	0.00	10200.00
3504101	Advance Collection of Revenues	0.00	2103443.00	1305643.00	5945142.00	0.00	6742942.00
3505003	User fee for Garbage collection Payable	0.00	60000.00	0.00	0.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	1318300.00	1415176.00	1417410.00	0.00	1320534.00
3508002	Cleaning Charges Payable	0.00	0.00	0.00	30024.00	0.00	30024.00
3508099	Other Liabilities Payable	0.00	9631797.00	0.00	4173475.00	0.00	13805272.00
4101001	Land	45465400.00	0.00	0.00	0.00	45465400.00	0.00
4101002	Grounds	1916297.00	0.00	0.00	0.00	1916297.00	0.00
4101003	Parks	2448032.00	0.00	392964.00	371885.00	2469111.00	0.00
4101005	Parking Lots	75047.00	0.00	0.00	0.00	75047.00	0.00
4102002	Administrative Buildings	14322024.00	0.00	0.00	0.00	14322024.00	0.00
4102005	Hospital Buildings	649319.00	0.00	2000000.00	0.00	2649319.00	0.00
4102008	School Buildings	4938602.00	0.00	2553856.00	655236.00	6837222.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	383381.00	0.00	0.00	0.00	383381.00	0.00
4102016	Other Buildings	26377851.00	0.00	4657390.00	930537.00	30104704.00	0.00
4102017	Compound Wall	1234568.00	0.00	674612.00	0.00	1909180.00	0.00
4103001	Concrete Roads	12717073.00	0.00	7677938.00	91065.00	20303946.00	0.00
4103002	Black Topped Roads	16269021.00	0.00	11436190.00	2986497.00	24718714.00	0.00
4103003	Interlocked Roads	68775.00	0.00	761559.00	0.00	830334.00	0.00
4103004	Footpath	0.00	0.00	84341.00	0.00	84341.00	0.00
4103007	Other Roads	4533390.00	0.00	29176.00	14588.00	4547978.00	0.00
4103008	Bridges	818633.00	0.00	0.00	0.00	818633.00	0.00
4103010	Culverts	1070903.00	0.00	0.00	0.00	1070903.00	0.00
4103012	Side Walls	0.00	0.00	471173.00	0.00	471173.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	32567124.00	0.00	0.00	0.00	32567124.00	0.00
4103101	Sewerage	0.00	0.00	271544.00	271544.00	0.00	0.00
4103102	Drainage	58702109.00	0.00	11429645.00	478107.00	69653647.00	0.00
4103204	Distribution & Regulation System - Water Supply	409547.00	0.00	0.00	0.00	409547.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1056357.00	0.00	0.00	0.00	1056357.00	0.00
4103301	Lamp Post	4190442.00	0.00	0.00	0.00	4190442.00	0.00
4103302	Street Light	0.00	0.00	865688.00	0.00	865688.00	0.00
4104001	Plant & Machinery	3369802.00	0.00	477850.00	0.00	3847652.00	0.00
4105001	Vehicles	11067949.00	0.00	0.00	0.00	11067949.00	0.00
4106001	Office & Other Equipments	3128406.00	0.00	1829626.00	0.00	4958032.00	0.00
4106002	Computers, Printers & Peripherals	7058895.00	0.00	2070661.00	0.00	9129556.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	28556127.00	0.00	3900531.00	0.00	32456658.00	0.00
4108001	Other Fixed Assets	21869198.00	0.00	2142226.00	0.00	24011424.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6248138.00	0.00	3133512.00	0.00	9381650.00
4113001	Accumulated Depreciation - Roads	0.00	3218426.00	0.00	6640481.00	0.00	9858907.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	6429963.00	0.00	5590841.00	0.00	12020804.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2138374.00	0.00	309874.00	0.00	2448248.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1262134.00	0.00	69352.00	0.00	1331486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	4664219.00	0.00	810599.00	0.00	5474818.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2602408.00	0.00	95475.00	0.00	2697883.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	9572697.00	0.00	4472543.00	0.00	14045240.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	31928823.00	0.00	0.00	0.00	31928823.00
4120101	Capital Work In Progress	11057778.00	0.00	874087.00	0.00	11931865.00	0.00
4201001	Investments	2029000.00	0.00	0.00	0.00	2029000.00	0.00
4301003	Closing Stores	459076.00	0.00	0.00	0.00	459076.00	0.00
4311001	Receivables for Property Taxes (Current)	16778017.00	0.00	64542906.00	68088693.00	13232230.00	0.00
4311002	Receivables for Property Taxes (Arrears)	18063439.00	0.00	16778017.00	23006210.00	11835246.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1245626.00	0.00	4379960.00	4557324.00	1068262.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	662922.00	0.00	1245626.00	1413310.00	495238.00	0.00
4312003	Receivables for Service Cess (Current)	471043.00	0.00	1766033.00	1974049.00	263027.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	1913166.00	618552.00	1294614.00	0.00
4313003	Receivable for License Fees (Current)	531677.00	0.00	1413500.00	1287177.00	658000.00	0.00
4313004	Receivable for License Fees (Arrears)	44954.00	0.00	531677.00	108500.00	468131.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	4700.00	4700.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	3861180.00	0.00	20587422.00	20238436.00	4210166.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2241069.00	0.00	3861180.00	2104703.00	3997546.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	44100.00	44100.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	337500.00	0.00	47154.00	384654.00	0.00	0.00
4314005	Receivables from Markets (Current)	31950.00	0.00	160000.00	181106.00	10844.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	31950.00	31950.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	46250.00	0.00	924000.00	961747.00	8503.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	46250.00	46250.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	428000.00	287000.00	141000.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	6796.00	6796.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314011	Receivables from Slaughter House (Current)	0.00	0.00	1075.00	1075.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	390.00	390.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	191250.00	191250.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	128000.00	128000.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	224990.00	224990.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	15779084.00	0.00	2148855.00	6241580.00	11686359.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	65881000.00	65881000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8955000.00	8955000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1539000.00	1539000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13824000.00	13824000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	48445000.00	48445000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	31852000.00	28289295.00	3562705.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	26042910.00	26042910.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	37452000.00	19051585.00	18400415.00	0.00
4315099	Receivable Others	179625233.00	0.00	36181281.00	0.00	215806514.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	1705195.00	0.00	1705195.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1650955.00	3505644.00	2954308.00	0.00	1099619.00
4321001	Provision for outstanding Taxes	0.00	8563879.00	0.00	0.00	0.00	8563879.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	3653993.00	0.00	0.00	0.00	3653993.00
4401001	Prepaid Programme Expenses	0.00	0.00	306667.00	306667.00	0.00	0.00
4501001	Cash	916145.00	0.00	62815679.00	61773413.00	1958411.00	0.00
4502101	Bank	121896877.00	0.00	210004162.00	167273515.00	164627524.00	0.00
4502201	Treasury (Account)	13298384.00	0.00	29583288.00	42649508.00	232164.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	91713337.00	91713337.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1486434.00	1486434.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	1021000.00	965400.00	55600.00	0.00
4601002	Imprest	8000.00	0.00	0.00	0.00	8000.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	25000.00	0.00	25000.00	0.00
4601099	Other Loans and advances	3975151.00	0.00	1346691.00	1346661.00	3975181.00	0.00
4604001	Advance to Suppliers	0.00	0.00	90000.00	0.00	90000.00	0.00
4604002	Advance to Contractors	328796.00	0.00	0.00	58.00	328738.00	0.00
4605002	Advance to Implementing Agencies	64200.00	0.00	0.00	0.00	64200.00	0.00
4605004	Temporary Advances for Official Purposes	317267.00	0.00	340248.00	0.00	657515.00	0.00
4605009	Unauthorized debt	0.00	0.00	14720.00	0.00	14720.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	1470204.00	0.00	11749.00	0.00	1481953.00	0.00
4606001	Electricity Deposits	960756.00	0.00	0.00	0.00	960756.00	0.00
4606003	Water Deposits	35499231.00	0.00	0.00	0.00	35499231.00	0.00
	Total	737265081.00	737265081.00	1665236576.00	1665236576.00	1239711054.00	1239711054.00