



Sreekandapuram 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	761214.00	12435273.00	0.00	11674059.00
1100102	Service Cess u/rule 26	0.00	0.00	89554.00	1248881.00	0.00	1159327.00
1101001	Profession Tax – Employees	0.00	0.00	36250.00	3546824.00	0.00	3510574.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1475625.00	0.00	1475625.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	242172.00	0.00	242172.00	0.00
1109009	Tax Remission & Refund - Show Tax	0.00	0.00	153610.00	0.00	153610.00	0.00
1301001	Rent from Town Hall	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	7969.00	2680025.00	0.00	2672056.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	17510.00	20610.00	0.00	3100.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	907000.00	0.00	907000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	600.00	0.00	600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	5100.00	0.00	5100.00
1401199	Other Licensing Fees	0.00	0.00	0.00	20875.00	0.00	20875.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2357441.00	0.00	2357441.00
1401203	Permit Application fee	0.00	0.00	0.00	1897157.00	0.00	1897157.00
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	270.00	0.00	270.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18590.00	0.00	18590.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1880.00	0.00	1880.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1336.00	0.00	1336.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1401701	Regularization Fees	0.00	0.00	0.00	937897.00	0.00	937897.00
1401801	Application Fee	0.00	0.00	0.00	111090.00	0.00	111090.00
1402001	Penal Interest	0.00	0.00	0.00	776975.00	0.00	776975.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	173773.00	0.00	173773.00
1402004	Compounding Fee	0.00	0.00	0.00	3330.00	0.00	3330.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	15020.00	0.00	15020.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	104650.00	0.00	104650.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	53550.00	0.00	53550.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6250.00	0.00	6250.00

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	282.00	0.00	282.00
1404011	Late Fee	0.00	0.00	0.00	105000.00	0.00	105000.00
1404099	Other Fees	0.00	0.00	0.00	6320.00	0.00	6320.00
1405005	Bus Stand Fees	0.00	0.00	69500.00	252500.00	0.00	183000.00
1405013	Water Charges (Current)	0.00	0.00	414936.00	414936.00	0.00	0.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	15982.00	0.00	15982.00
1405021	Parking Fee	0.00	0.00	0.00	3000.00	0.00	3000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	26000.00	0.00	26000.00
1405099	Other User Charges	0.00	0.00	0.00	7570.00	0.00	7570.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	5292.00	0.00	5292.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	3100.00	0.00	3100.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	9790.00	0.00	9790.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	393674.00	0.00	393674.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	54568.00	0.00	54568.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	8000.00	0.00	8000.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	2000.00	0.00	2000.00
1601001	Development Fund - General	0.00	0.00	0.00	48291857.00	0.00	48291857.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5815280.00	0.00	5815280.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2531085.00	0.00	2531085.00
1601004	Development Fund-KSWMP Grant -	0.00	0.00	0.00	26943.00	0.00	26943.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Central Share						
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	11547.00	0.00	11547.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11150800.00	0.00	11150800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17065500.00	0.00	17065500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	788000.00	0.00	788000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5335400.00	0.00	5335400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	41069000.00	0.00	41069000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	45978493.00	0.00	45978493.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7307135.00	0.00	7307135.00
1601023	General Purpose Fund	0.00	0.00	25715.00	23074715.00	0.00	23049000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	17522125.00	0.00	17522125.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	159697.00	0.00	159697.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	106500.00	0.00	106500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	900480.00	0.00	900480.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1776242.00	0.00	1776242.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	585500.00	0.00	585500.00
1701001	Interest on Investments	0.00	0.00	0.00	315213.00	0.00	315213.00
1709001	Bank Charges Collected	0.00	0.00	0.00	2355.00	0.00	2355.00
1711001	Interest from Bank Accounts	0.00	0.00	1304760.00	3975749.00	0.00	2670989.00
1804001	Recovery from Employees	0.00	0.00	28000.00	29500.00	0.00	1500.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	2000.00	0.00	2000.00
2101001	Salaries -Secretary	0.00	0.00	233670.00	0.00	233670.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	15342436.00	3574.00	15338862.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	401620.00	0.00	401620.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	2144421.00	0.00	2144421.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	33350.00	0.00	33350.00	0.00
2101101	Wages	0.00	0.00	5681344.00	0.00	5681344.00	0.00
2101201	Bonus	0.00	0.00	84000.00	0.00	84000.00	0.00
2101301	Stipend	0.00	0.00	67995.00	0.00	67995.00	0.00
2101401	Honourarium	0.00	0.00	3837100.00	0.00	3837100.00	0.00
2101501	Festival Allowance	0.00	0.00	82920.00	0.00	82920.00	0.00
2101502	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	19374.00	0.00	19374.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	26480.00	0.00	26480.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1778.00	0.00	1778.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	7394.00	0.00	7394.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	8500.00	0.00	8500.00	0.00
2102015	Uniforms	0.00	0.00	84994.00	0.00	84994.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	267129.00	0.00	267129.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	56108.00	0.00	56108.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	0.00	0.00	0.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	0.00	0.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	879604.00	0.00	879604.00	0.00
2103007	Pension Contribution	0.00	0.00	1505395.00	0.00	1505395.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	53705.00	0.00	53705.00	0.00
2105001	Remuneration	0.00	0.00	14400.00	0.00	14400.00	0.00
2201001	Rent of Buildings	0.00	0.00	12000.00	0.00	12000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	191861.00	0.00	191861.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	34824.00	9461.00	25363.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	6997.00	0.00	6997.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	78275.00	0.00	78275.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	69988.00	0.00	69988.00	0.00
2201202	Postage Expenses	0.00	0.00	35261.00	0.00	35261.00	0.00
2202001	Books & Periodicals	0.00	0.00	25220.00	0.00	25220.00	0.00
2202101	Printing & Stationery	0.00	0.00	729756.00	0.00	729756.00	0.00
2204001	Insurance	0.00	0.00	65404.00	0.00	65404.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	773045.00	0.00	773045.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	87630.00	0.00	87630.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	136250.00	0.00	136250.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	256500.00	0.00	256500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3573419.00	189072.00	3384347.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1503936.00	0.00	1503936.00	0.00
2301002	Fuel Charges	0.00	0.00	560826.00	0.00	560826.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	415217.00	0.00	415217.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	145800.00	0.00	145800.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	44310427.00	0.00	44310427.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	590719.00	0.00	590719.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	77951.00	0.00	77951.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	254018.00	1105.00	252913.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	84899.00	0.00	84899.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	18728.00	0.00	18728.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	11300.00	0.00	11300.00	0.00
2308013	Sanitation Expenses	0.00	0.00	180000.00	0.00	180000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	35380.00	0.00	35380.00	0.00
2308201	Refreshment Charges	0.00	0.00	478527.00	0.00	478527.00	0.00
2407001	Bank Charges	0.00	0.00	4915.00	0.00	4915.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12766154.00	0.00	12766154.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	689750.00	0.00	689750.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2729925.00	0.00	2729925.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	270000.00	0.00	270000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1149996.00	0.00	1149996.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	500010.00	0.00	500010.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	724000.00	0.00	724000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	108180.00	0.00	108180.00	0.00
2510118	Agriculture - Gardens	0.00	0.00	46120.00	0.00	46120.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	300000.00	0.00	300000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	300000.00	0.00	300000.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	270000.00	0.00	270000.00	0.00

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2510204	Animal Husbandry - Calf	0.00	0.00	870000.00	300000.00	570000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	780000.00	0.00	780000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	189000.00	0.00	189000.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	120588.00	0.00	120588.00	0.00
2510215	Protection of Animals	0.00	0.00	283500.00	0.00	283500.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	75434.00	0.00	75434.00	0.00
2510613	Service Enterprises	0.00	0.00	63239.00	0.00	63239.00	0.00
2510705	Biogas Plant	0.00	0.00	110565.00	0.00	110565.00	0.00
2510706	Biobin	0.00	0.00	48760.00	0.00	48760.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1338632.00	0.00	1338632.00	0.00
2520102	Primary Education	0.00	0.00	808406.00	0.00	808406.00	0.00
2520104	Higher Secondary Education	0.00	0.00	114400.00	0.00	114400.00	0.00
2520107	Education-Related Activities	0.00	0.00	3648154.00	0.00	3648154.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	86383.00	0.00	86383.00	0.00
2520201	Continuing Education	0.00	0.00	175652.00	0.00	175652.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	47450.00	0.00	47450.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	264236.00	0.00	264236.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	365172.00	0.00	365172.00	0.00
2520602	Health related Programs	0.00	0.00	10108904.00	200000.00	9908904.00	0.00

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2520603	Health Sub centers	0.00	0.00	3359741.00	0.00	3359741.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	3486446.00	0.00	3486446.00	0.00
2520702	Drinking Water - Public	0.00	0.00	4441136.00	0.00	4441136.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11474752.00	0.00	11474752.00	0.00
2520902	Child Welfare Program	0.00	0.00	1475000.00	0.00	1475000.00	0.00
2520903	Women Welfare	0.00	0.00	1041043.00	0.00	1041043.00	0.00
2520904	Welfare of the Aged	0.00	0.00	4430719.00	0.00	4430719.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	234226.00	0.00	234226.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2603657.00	0.00	2603657.00	0.00
2520908	Social Security Programme	0.00	0.00	194442.00	0.00	194442.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3928727.00	0.00	3928727.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2150922.00	0.00	2150922.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2275930.00	0.00	2275930.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	329738.00	0.00	329738.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1006293.00	0.00	1006293.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	1272050.00	0.00	1272050.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	30000.00	0.00	30000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1555892.00	0.00	1555892.00	0.00

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2521904	Toilet (Individual)	0.00	0.00	628016.00	0.00	628016.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	266784.00	0.00	266784.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	1527904.00	0.00	1527904.00	0.00
2522101	Crematorium	0.00	0.00	153845.00	0.00	153845.00	0.00
2522301	Solid Waste Management	0.00	0.00	10745916.00	2618134.00	8127782.00	0.00
2530201	Roads	0.00	0.00	1489609.00	0.00	1489609.00	0.00
2530204	Culverts	0.00	0.00	648148.00	0.00	648148.00	0.00
2530210	Transport Other Programmes	0.00	0.00	44600.00	0.00	44600.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	3249249.00	0.00	3249249.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	138182.00	0.00	138182.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	282400.00	0.00	282400.00	0.00
2540109	Housing grant	0.00	0.00	3695000.00	0.00	3695000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11150800.00	0.00	11150800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17065500.00	0.00	17065500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	788000.00	0.00	788000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	5335400.00	0.00	5335400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	41069000.00	0.00	41069000.00	0.00
2601001	Financial assistance to Libraries	0.00	0.00	160537.00	0.00	160537.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	95000.00	0.00	95000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	200000.00	0.00	200000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	125000.00	0.00	125000.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	500000.00	0.00	500000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	31500.00	0.00	31500.00	0.00
2801001	Prior Period Income	0.00	0.00	1587840.00	1672639.00	0.00	84799.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	6000.00	0.00	6000.00
2808001	Prior Period Expenses	0.00	0.00	670922.00	631319.00	39603.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	590.00	0.00	590.00	0.00
3101001	General Fund	0.00	35206719.00	0.00	0.00	0.00	35206719.00
3109001	Excess of Income Over Expenditure	0.00	1575233.00	0.00	0.00	0.00	1575233.00
3109002	Suspense	0.00	0.00	811839.00	4444631.00	0.00	3632792.00
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	46543.00	0.00	46543.00
3111101	Distress Relief Fund	0.00	96746.00	0.00	14940.00	0.00	111686.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3117001	Pension Fund for Contingent Staff	0.00	36247.00	0.00	0.00	0.00	36247.00
3121001	Capital Contribution	0.00	100662807.00	0.00	17796263.00	0.00	118459070.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	526901.00	16243344.00	0.00	15716443.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2835241.00	669265.00	112565.00	0.00	2278541.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	6935873.00	6976508.00	40635.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	6436864.00	1800960.00	38909401.00	0.00	43545305.00
3201005	Central Finance Commission Grant - Untied	0.00	14927312.00	106500.00	24787422.00	0.00	39608234.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	4977000.00	7073547.00	0.00	2096547.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	84594.00	1916713.00	0.00	1832119.00
3201020	Intergrated Child Development Service	0.00	0.00	1776242.00	6958659.00	0.00	5182417.00
3201023	Member Of Parliament Local And Development Scheme	0.00	549947.00	0.00	0.00	0.00	549947.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	0.00	0.00	2419646.00	0.00	2419646.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	77469.00	0.00	77469.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	3047424.00	3043824.00	3600.00	0.00
3201040	NULM	0.00	0.00	0.00	24500.00	0.00	24500.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	8130064.00	22135977.00	8300825.00	5705088.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	2740531.00	4348145.00	0.00	1607614.00
3202001	Development Fund - General	0.00	0.00	55806984.00	55806984.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6419667.00	6419667.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2451085.00	2451085.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	26943.00	26943.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	11547.00	11547.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	45978493.00	45978493.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9394204.00	9394204.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	17522125.00	19382719.00	0.00	1860594.00
3208010	Beneficiary Contribution	0.00	1658411.00	0.00	1017528.00	0.00	2675939.00
3208095	CSR Fund	0.00	0.00	590.00	76069.00	0.00	75479.00
3208096	Donations to CMDRF	0.00	0.00	26312.00	50958.00	0.00	24646.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	95474.00	0.00	0.00	0.00	95474.00
3305003	Loan from K.U.R.D.F.C	0.00	53799998.00	5280000.00	0.00	0.00	48519998.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	0.00	0.00	56561.00	0.00	56561.00
3401001	Earnest Money Deposit	0.00	3069782.00	18540.00	33420.00	0.00	3084662.00
3401003	Retention	0.00	0.00	0.00	140152.00	0.00	140152.00
3401004	Water Connection - Security Deposit	0.00	0.00	0.00	5000.00	0.00	5000.00
3402001	Rent Deposit	0.00	49261.00	0.00	0.00	0.00	49261.00
3402002	Auction Deposit	0.00	551271.00	5000.00	1000.00	0.00	547271.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	259666.00	0.00	0.00	0.00	259666.00
3408099	Other deposits received	0.00	307175.00	25000.00	3000.00	0.00	285175.00
3501001	Suppliers Control Account	0.00	0.00	156350.00	156350.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	17433317.00	17433317.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	725345.00	725345.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	24224335.00	24224335.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	14153958.00	14153958.00	0.00	0.00
3501103	Net Pension Payable	0.00	0.00	2017452.00	2017452.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	2816242.00	2816242.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	6000.00	1452252.00	1446252.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	3314.00	529547.00	526233.00	0.00	0.00
3501108	Provident Fund Payable	0.00	1387875.00	1360705.00	53705.00	0.00	80875.00
3501116	Pension Contribution Payable	0.00	0.00	171178.00	1548733.00	0.00	1377555.00
3501301	Employers Liabilities - Pension	0.00	14631.00	1237334.00	1635012.00	0.00	412309.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	469010.00	502400.00	0.00	43390.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	420256.00	448862.00	0.00	28606.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	3437720.00	3501267.00	0.00	63547.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	3000.00	0.00	0.00	0.00	3000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	311000.00	321000.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	893468.00	902710.00	0.00	9242.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	130500.00	132900.00	0.00	2400.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	2000.00	39000.00	20000.00	17000.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	287206.00	239706.00	47500.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	0.00	527825.00	554410.00	0.00	26585.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	20.00	110.00	140.00	0.00	50.00
3502014	Recoveries Payable - Group	0.00	0.00	581400.00	576800.00	4600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502017	Recoveries Payable-GPAIS	0.00	0.00	32000.00	32000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	10890.00	0.00	59233.00	0.00	70123.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	50.00	75.00	0.00	25.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17761.00	1256992.00	1404244.00	0.00	165013.00
3502022	Recoveries Payable -Medisep -Regular	0.00	15000.00	389500.00	368000.00	6500.00	0.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	20000.00	10000.00	10000.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	47738.00	152400.00	168615.00	0.00	63953.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	267857.00	294085.00	60888.00	0.00	34660.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	258017.00	265060.00	0.00	7043.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	103095.00	0.00	103095.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	0.00	46000.00	0.00	46000.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	20000.00	30000.00	0.00	10000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1374347.00	1029281.00	671789.00	0.00	1016855.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	155363.00	161349.00	88691.00	0.00	82705.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	147136.00	157236.00	92806.00	0.00	82706.00
3503008	Government and Other Dues Payable - CGST	0.00	28569.00	508661.00	474076.00	6016.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	36795.00	515183.00	473318.00	5070.00	0.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	90183.00	19834.00	70349.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	229141.00	0.00	229141.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	5000.00	48975.00	0.00	43975.00
3504001	Refunds payable - Property Tax	0.00	0.00	2216.00	2216.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	4737.00	4737.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	5658.00	0.00	0.00	0.00	5658.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	8300249.00	8300249.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	329203.00	0.00	0.00	0.00	329203.00
3504099	Refund Payable - Others	0.00	59141.00	12243.00	0.00	0.00	46898.00
3504101	Advance Collection of Revenues	0.00	1205145.00	0.00	5534477.00	0.00	6739622.00
3508001	Liability in respect of Stale Cheque	0.00	57119.00	95000.00	450252.00	0.00	412371.00
4101001	Land	109615.00	0.00	0.00	0.00	109615.00	0.00
4101002	Grounds	176991.00	0.00	0.00	0.00	176991.00	0.00
4102002	Administrative Buildings	4255936.00	0.00	0.00	0.00	4255936.00	0.00
4102005	Hospital Buildings	398521.00	0.00	0.00	0.00	398521.00	0.00
4102007	Slaughter House Buildings	210787.00	0.00	0.00	0.00	210787.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	99354.00	0.00	0.00	0.00	99354.00	0.00
4102016	Other Buildings	6564613.00	0.00	2845680.00	0.00	9410293.00	0.00
4102017	Compound Wall	0.00	0.00	305179.00	0.00	305179.00	0.00
4103001	Concrete Roads	4817126.00	0.00	4503925.00	0.00	9321051.00	0.00
4103002	Black Topped Roads	109418986.00	0.00	24993699.00	0.00	134412685.00	0.00
4103007	Other Roads	9551551.00	0.00	0.00	0.00	9551551.00	0.00
4103010	Culverts	2087188.00	0.00	1033996.00	0.00	3121184.00	0.00
4103012	Side Walls	0.00	0.00	287957.00	0.00	287957.00	0.00
4103099	Other Constructions	9035947.00	0.00	2583920.00	0.00	11619867.00	0.00
4103102	Drainage	3340176.00	0.00	786470.00	0.00	4126646.00	0.00
4103203	Reservoir	343280.00	0.00	0.00	0.00	343280.00	0.00
4103204	Distribution & Regulation System - Water Supply	723059.00	0.00	0.00	0.00	723059.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	5738439.00	0.00	5738439.00	0.00
4103301	Lamp Post	3379996.00	0.00	0.00	0.00	3379996.00	0.00
4104001	Plant & Machinery	2745487.00	0.00	313040.00	0.00	3058527.00	0.00
4105001	Vehicles	3456379.00	0.00	856572.00	0.00	4312951.00	0.00
4106001	Office & Other Equipments	3830757.00	0.00	347759.00	0.00	4178516.00	0.00
4106002	Computers, Printers & Peripherals	1187645.00	0.00	2497829.00	0.00	3685474.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7068534.00	0.00	922092.00	0.00	7990626.00	0.00
4108001	Other Fixed Assets	7492810.00	0.00	0.00	0.00	7492810.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	10248456.00	0.00	0.00	0.00	10248456.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	745854.00	0.00	0.00	0.00	745854.00
4113201	Accumulated Depreciation-Watersupply	0.00	283206.00	0.00	0.00	0.00	283206.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1039684.00	0.00	0.00	0.00	1039684.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1348004.00	0.00	0.00	0.00	1348004.00
4115001	Accumulated Depreciation-Vehicles	0.00	1478376.00	0.00	0.00	0.00	1478376.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1717028.00	0.00	0.00	0.00	1717028.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1704751.00	0.00	0.00	0.00	1704751.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	50474074.00	0.00	0.00	0.00	50474074.00
4120101	Capital Work In Progress	14357492.00	0.00	0.00	0.00	14357492.00	0.00
4201001	Investments	25000.00	0.00	0.00	0.00	25000.00	0.00
4208001	Fixed Deposits	5272411.00	0.00	315213.00	0.00	5587624.00	0.00
4301002	Purchase of Material - Stores	29128.00	0.00	0.00	0.00	29128.00	0.00
4311001	Receivables for Property Taxes (Current)	1367467.00	0.00	16788939.00	15786573.50	2369832.50	0.00
4311002	Receivables for Property Taxes (Arrears)	4964592.00	0.00	3188416.00	2869305.00	5283703.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	769859.00	0.00	2493464.00	3042343.00	220980.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	47498.00	0.00	1539718.00	220980.00	1366236.00	0.00
4312003	Receivables for Service Cess (Current)	422265.00	0.00	1980960.00	1967207.00	436018.00	0.00
4312004	Receivables for Service Cess (Arrears)	413034.00	0.00	844530.00	291329.00	966235.00	0.00
4313003	Receivable for License Fees (Current)	0.00	17250.00	988300.00	938550.00	32500.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	414936.00	414936.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	8500.00	8500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	2687994.00	2687994.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	144175.00	144175.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	40232.00	0.00	0.00	0.00	40232.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	26000.00	20500.00	5500.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	7000.00	7000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	309500.00	309500.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	15726.00	15726.00	0.00	0.00
4315002	Receivables from Government	1559636.00	0.00	8123635.00	1556256.00	8127015.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315011	Receivables - General Purpose Fund	0.00	0.00	1920200.00	1920200.00	0.00	0.00
4315099	Receivable Others	623024.00	0.00	4125551.00	68260.00	4680315.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	667389.00	44777.00	627544.00	0.00	1250156.00
4501001	Cash	426797.00	0.00	18656691.00	18715265.00	368223.00	0.00
4502101	Bank	100171666.00	0.00	137211536.50	109281272.00	128101930.50	0.00
4502201	Treasury (Account)	1483118.00	289548.00	25785291.00	26875163.00	103698.00	0.00
4601001	Festival Advance to Employees	18000.00	0.00	336000.00	255600.00	98400.00	0.00
4601099	Other Loans and advances	85000.00	0.00	0.00	85000.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	83200.00	0.00	83200.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	46000.00	46000.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	570651.00	570651.00	0.00	0.00
	Total	312376615.00	312376615.00	828578629.50	828578629.50	674785071.00	674785071.00