



Sreekanthapuram 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	13838986.00	0.00	13838986.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1390327.00	0.00	1390327.00
1101001	Profession Tax – Employees	0.00	0.00	27750.00	3410580.00	0.00	3382830.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2035270.00	0.00	2035270.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	779220.00	0.00	779220.00	0.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	76156.00	0.00	76156.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	3000.00	0.00	3000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	20620.00	0.00	20620.00
1302003	Rent from Buildings	0.00	0.00	0.00	2942028.00	0.00	2942028.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	1300.00	0.00	1300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1300.00	0.00	1300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1054250.00	0.00	1054250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	6250.00	0.00	6250.00
1401199	Other Licensing Fees	0.00	0.00	0.00	132250.00	0.00	132250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2111656.21	0.00	2111656.21
1401203	Permit Application fee	0.00	0.00	0.00	217758.00	0.00	217758.00
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	232.00	0.00	232.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15660.00	0.00	15660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	970.00	0.00	970.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8834.00	0.00	8834.00
1401401	Fees under RTI Act	0.00	0.00	0.00	42.00	0.00	42.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	20116.00	0.00	20116.00
1401701	Regularization Fees	0.00	0.00	0.00	1743670.00	0.00	1743670.00
1401801	Application Fee	0.00	0.00	0.00	2200.00	0.00	2200.00
1402001	Penal Interest	0.00	0.00	0.00	353218.00	0.00	353218.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	292272.00	0.00	292272.00
1402004	Compounding Fee	0.00	0.00	0.00	4280.00	0.00	4280.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	178510.00	0.00	178510.00
1404002	Notice Fees	0.00	0.00	0.00	3.00	0.00	3.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	45390.00	0.00	45390.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	320.00	0.00	320.00
1404011	Late Fee	0.00	0.00	0.00	69725.00	0.00	69725.00
1405005	Bus Stand Fees	0.00	0.00	0.00	251500.00	0.00	251500.00
1405013	Water Charges (Current)	0.00	0.00	0.00	422243.00	0.00	422243.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	60686.00	0.00	60686.00
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	17500.00	0.00	17500.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	623.00	0.00	623.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	560.00	0.00	560.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	11240.00	0.00	11240.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	188002.00	0.00	188002.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5084.00	0.00	5084.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	25864.00	0.00	25864.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	3000.00	0.00	3000.00
1601001	Development Fund - General	0.00	0.00	4946667.00	39076810.00	0.00	34130143.00
1601002	Development Fund - Special Component Plan	0.00	0.00	253333.00	5136665.00	0.00	4883332.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	80000.00	1935100.00	0.00	1855100.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23772800.00	0.00	23772800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1236400.00	0.00	1236400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8165500.00	0.00	8165500.00
1601015	Fund for Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	0.00	16374800.00	0.00	16374800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	66103100.00	0.00	66103100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1553155.00	0.00	1553155.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5788356.00	0.00	5788356.00
1601023	General Purpose Fund	0.00	0.00	4241035.00	23687515.00	0.00	19446480.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	12664505.00	0.00	12664505.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2602000.00	0.00	2602000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	21070338.00	28093784.00	0.00	7023446.00
1602025	Swaccha Bharat Mission - Solid	0.00	0.00	0.00	451729.00	0.00	451729.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Waste Management						
1603002	Beneficiary Contribution	0.00	0.00	0.00	66930.00	0.00	66930.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	365357.00	0.00	365357.00
1709001	Bank Charges Collected	0.00	0.00	0.00	590.00	0.00	590.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2282209.00	0.00	2282209.00
1808004	Receipts on excess payments	0.00	0.00	0.00	15890.00	0.00	15890.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	1650.00	0.00	1650.00
2101001	Salaries -Secretary	0.00	0.00	978317.00	0.00	978317.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	17339323.00	0.00	17339323.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	213940.00	0.00	213940.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	375092.00	0.00	375092.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	5725153.00	0.00	5725153.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	302675.00	0.00	302675.00	0.00
2101101	Wages	0.00	0.00	1128792.00	8000.00	1120792.00	0.00
2101201	Bonus	0.00	0.00	175300.00	0.00	175300.00	0.00
2101301	Stipend	0.00	0.00	66612.00	0.00	66612.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	14625.00	0.00	14625.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	6327.00	0.00	6327.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3535750.00	0.00	3535750.00	0.00
2102015	Uniforms	0.00	0.00	36240.00	0.00	36240.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	490132.00	0.00	490132.00	0.00
2102017	Festival Allowance	0.00	0.00	5710.00	0.00	5710.00	0.00
2102018	Spectacle Allowance	0.00	0.00	9000.00	0.00	9000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	20288.00	0.00	20288.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5645.00	0.00	5645.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1048953.00	0.00	1048953.00	0.00
2103007	Pension Contribution	0.00	0.00	1606888.00	0.00	1606888.00	0.00
2105001	Remuneration	0.00	0.00	161500.00	0.00	161500.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	110912.00	0.00	110912.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	147158.00	1787.00	145371.00	0.00
2201102	Water Charges - Office	0.00	0.00	34578.00	0.00	34578.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	5519.00	0.00	5519.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	31279.00	0.00	31279.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	65396.00	0.00	65396.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	22660.00	4380.00	18280.00	0.00
2202101	Printing & Stationery	0.00	0.00	529903.00	0.00	529903.00	0.00
2204001	Insurance	0.00	0.00	84663.00	0.00	84663.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	26881.00	0.00	26881.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	69600.00	0.00	69600.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	140000.00	0.00	140000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	399238.00	0.00	399238.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	400987.00	83062.00	317925.00	0.00
2301002	Fuel Charges	0.00	0.00	465668.00	0.00	465668.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	355376.00	0.00	355376.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	9000.00	0.00	9000.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	8370.00	0.00	8370.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	9529.00	0.00	9529.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	205610.00	0.00	205610.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	32197.00	0.00	32197.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	181132.00	0.00	181132.00	0.00
2308011	Expenses For Removal Of Unauthorized Construction	0.00	0.00	15970.00	0.00	15970.00	0.00
2308101	Post Shifting Charge	0.00	0.00	142814.00	17663.00	125151.00	0.00
2308201	Refreshment Charges	0.00	0.00	250610.00	0.00	250610.00	0.00
2407001	Bank Charges	0.00	0.00	3843.00	0.00	3843.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1017348.00	0.00	1017348.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	43765.00	0.00	43765.00	0.00
2501001	Election Expenses	0.00	0.00	13000.00	0.00	13000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23328038.00	0.00	23328038.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	372850.00	0.00	372850.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	960500.00	0.00	960500.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	235500.00	0.00	235500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1309998.00	0.00	1309998.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	349995.00	0.00	349995.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	948000.00	0.00	948000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	333300.00	0.00	333300.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	540000.00	0.00	540000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	554108.00	0.00	554108.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2510215	Protection of Animals	0.00	0.00	360000.00	0.00	360000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	834982.00	0.00	834982.00	0.00
2510613	Service Enterprises	0.00	0.00	66689.00	0.00	66689.00	0.00
2510805	Afforestation	0.00	0.00	100000.00	0.00	100000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	100000.00	0.00	100000.00	0.00
2520102	Primary Education	0.00	0.00	271729.00	0.00	271729.00	0.00
2520104	Higher Secondary Education	0.00	0.00	697910.00	0.00	697910.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	770550.00	0.00	770550.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2507090.00	0.00	2507090.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	32089.00	0.00	32089.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	310456.00	0.00	310456.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	226900.00	0.00	226900.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	691898.00	0.00	691898.00	0.00
2520602	Health related Programs	0.00	0.00	2119715.00	0.00	2119715.00	0.00
2520604	Community Health Sub centers	0.00	0.00	73225.00	0.00	73225.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6404386.00	0.00	6404386.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	923910.00	0.00	923910.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	1806293.00	0.00	1806293.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3606235.00	0.00	3606235.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12992666.00	0.00	12992666.00	0.00
2520903	Women Welfare	0.00	0.00	1087512.00	0.00	1087512.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1882275.00	0.00	1882275.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	629598.00	0.00	629598.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2415915.00	0.00	2415915.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	172581.00	0.00	172581.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3470316.00	0.00	3470316.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	237164.00	0.00	237164.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	150252.00	0.00	150252.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	25330.00	0.00	25330.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	134461.00	0.00	134461.00	0.00
2521602	Payments to IKM	0.00	0.00	671401.00	0.00	671401.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1704841.00	0.00	1704841.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	50000.00	0.00	50000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	3811.00	0.00	3811.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2951403.00	0.00	2951403.00	0.00
2521904	Toilet (Individual)	0.00	0.00	796668.00	0.00	796668.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	49364.00	0.00	49364.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	420375.00	0.00	420375.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	623234.00	0.00	623234.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	503347.00	0.00	503347.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1557460.00	0.00	1557460.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1357535.00	0.00	1357535.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	79200.00	0.00	79200.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2126625.00	0.00	2126625.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	1339263.00	0.00	1339263.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	69000.00	0.00	69000.00	0.00
2530101	Street Lights	0.00	0.00	1242733.00	102813.00	1139920.00	0.00
2530201	Roads	0.00	0.00	879232.00	0.00	879232.00	0.00
2530204	Culverts	0.00	0.00	673923.00	0.00	673923.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	313887.00	0.00	313887.00	0.00
2530405	Other Constructions	0.00	0.00	48770.00	0.00	48770.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	415600.00	0.00	415600.00	0.00
2540109	Housing grant	0.00	0.00	1494400.00	7200.00	1487200.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	16374800.00	0.00	16374800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23772800.00	0.00	23772800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1236400.00	0.00	1236400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8165500.00	0.00	8165500.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	66103100.00	0.00	66103100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2602000.00	0.00	2602000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	58400.00	0.00	58400.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	390004.00	0.00	390004.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	33765250.00	0.00	33765250.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	106757.00	0.00	106757.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	102369.00	0.00	102369.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	989222.00	0.00	989222.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	330163.00	0.00	330163.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	431295.00	0.00	431295.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1660453.00	0.00	1660453.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	835817.00	0.00	835817.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2418027.00	0.00	2418027.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	358158.00	0.00	358158.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	329905.00	329905.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	489482.00	34000.00	455482.00	0.00
3101001	General Fund	0.00	35206719.00	0.00	0.00	0.00	35206719.00
3109001	Excess of Income Over Expenditure	5466315.00	0.00	0.00	0.00	5466315.00	0.00
3109002	Suspense	0.00	3632792.00	0.00	1472719.00	0.00	5105511.00
3111001	Poverty Alleviation Fund	0.00	46543.00	46543.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	111686.00	0.00	0.00	0.00	111686.00
3117001	Pension Fund for Contingent Staff	0.00	36247.00	0.00	0.00	0.00	36247.00
3121001	Capital Contribution	0.00	118459070.00	26849918.00	100913211.00	0.00	192522363.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	15716443.00	0.00	3426938.00	0.00	19143381.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2278541.00	0.00	1141659.00	0.00	3420200.00
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	43545305.00	39261379.00	37429000.00	0.00	41712926.00
3201005	Central Finance Commission Grant - Untied	0.00	39608234.00	74505215.00	73526447.00	0.00	38629466.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	2096547.00	0.00	2589623.00	0.00	4686170.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201016	Integrated Child Protection Scheme (ICPS)	0.00	1832119.00	0.00	3891131.00	0.00	5723250.00
3201020	Integrated Child Development Service	0.00	5182417.00	0.00	0.00	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	2419646.00	0.00	63959.00	0.00	2483605.00
3201027	Swaccha Bharat Mission - Grameen	0.00	77469.00	0.00	0.00	0.00	77469.00
3201029	Swaccha Bharat Mission - Solid Waste Management	3600.00	0.00	451729.00	602515.00	0.00	147186.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	1377453.00	0.00	1377453.00
3201040	NULM	0.00	24500.00	0.00	69331.00	0.00	93831.00
3201050	Grants Contributions for Specific Purposes - Central Government	5705088.00	0.00	0.00	118000.00	5587088.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	1607614.00	0.00	0.00	0.00	1607614.00
3202001	Development Fund - General	0.00	0.00	77417000.00	77417000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7139000.00	7139000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2729000.00	2729000.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	0.00	0.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	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
3202009	Maintenance Fund - Road Assets	0.00	0.00	67274000.00	67274000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	19387000.00	19387000.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	1860594.00	12664505.00	10803911.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	789.00	0.00	789.00
3208010	Beneficiary Contribution	0.00	2675939.00	0.00	752380.00	0.00	3428319.00
3208095	CSR Fund	0.00	75479.00	0.00	1995.00	0.00	77474.00
3208096	Donations to CMDRF	0.00	24646.00	0.00	0.00	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	48519998.00	10560000.00	5377127.00	0.00	43337125.00
3305004	Loan from HUDCO	0.00	56561.00	97127.00	40566.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	3084662.00	14300.00	13060.00	0.00	3083422.00
3401003	Retention	0.00	140152.00	25987.00	479974.00	0.00	594139.00
3401004	Water Connection - Security Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00
3402001	Rent Deposit	0.00	49261.00	0.00	0.00	0.00	49261.00
3402002	Auction Deposit	0.00	547271.00	0.00	14055.00	0.00	561326.00
3402006	Election Deposit(Candidate)	0.00	0.00	724000.00	828000.00	0.00	104000.00
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	285175.00	0.00	0.00	0.00	285175.00
3501001	Suppliers Control Account	0.00	0.00	10267664.00	10267664.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	28145474.00	28145474.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	0.00	0.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	4064174.00	4064174.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	22721809.00	22721809.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	14779654.00	16253451.00	0.00	1473797.00
3501103	Net Pension Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	0.00	4085630.00	0.00	4085630.00
3501105	Pension and Gratuity Payable	0.00	0.00	1488756.00	1488756.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	108886.00	108886.00	0.00	0.00
3501108	Provident Fund Payable	0.00	80875.00	1265836.00	0.00	1184961.00	0.00
3501116	Pension Contribution Payable	0.00	1377555.00	1748678.00	1606888.00	0.00	1235765.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	412309.00	990124.00	1048953.00	0.00	471138.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	43390.00	759352.00	565662.00	150300.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	28606.00	568500.00	588890.00	0.00	48996.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	63547.00	1487290.00	1580919.00	0.00	157176.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	10000.00	120000.00	115000.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	9242.00	549917.00	542279.00	0.00	1604.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	2400.00	101000.00	127200.00	0.00	28600.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	30000.00	40000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	17000.00	0.00	34000.00	51000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	47500.00	0.00	0.00	47500.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	26585.00	371180.00	376450.00	0.00	31855.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	50.00	10.00	1500.00	0.00	1540.00
3502014	Recoveries Payable - Group Insurance	4600.00	0.00	390800.00	395400.00	0.00	0.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	25.00	0.00	25.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	44000.00	44000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	70123.00	0.00	17025.00	0.00	87148.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	25.00	275.00	13775.00	0.00	13525.00
3502020	Recoveries Payable - Employee	0.00	165013.00	1151044.00	1048953.00	0.00	62922.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502022	Recoveries Payable -Medisep -Regular	6500.00	0.00	266895.00	265249.00	8146.00	0.00
3502023	Recoveries Payable -Medisep -Pensioner	10000.00	0.00	3000.00	13000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	63953.00	25.00	6000.00	0.00	69928.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	34660.00	505620.00	654494.00	0.00	183534.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7043.00	301106.00	330801.00	0.00	36738.00
3502028	Recoveries Payable - Other Recoveries	0.00	103095.00	693314.00	18313.00	571906.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	46000.00	29000.00	95977.00	0.00	112977.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	10000.00	0.00	224810.00	0.00	234810.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	13320.00	21665.00	0.00	8345.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	154698.00	287534.00	0.00	132836.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	12400.00	0.00	12400.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	3750.00	0.00	3750.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1016855.00	304103.00	592005.00	0.00	1304757.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	82705.00	334859.00	461295.00	0.00	209141.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	82706.00	334874.00	461310.00	0.00	209142.00
3503008	Government and Other Dues Payable - CGST	6016.00	0.00	256300.00	286763.00	0.00	24447.00
3503009	Government and Other Dues Payable - SGST	5070.00	0.00	278170.00	308633.00	0.00	25393.00
3503011	Government and Other Dues Payable - TCS - Income Tax	70349.00	0.00	0.00	110017.00	0.00	39668.00
3503018	Cess on KCWWF Payable	0.00	229141.00	0.00	0.00	0.00	229141.00
3503019	Value of Stamps and Flags Payable	0.00	43975.00	0.00	15950.00	0.00	59925.00
3503099	Other Payable	0.00	0.00	181132.00	181132.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	7620.00	7620.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	5658.00	0.00	0.00	5658.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	0.00	1641.00	1641.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1009487.00	1009487.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	329203.00	0.00	0.00	0.00	329203.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	49652513.00	59579850.00	0.00	9927337.00
3504099	Refund Payable - Others	0.00	46898.00	0.00	0.00	0.00	46898.00
3504101	Advance Collection of Revenues	0.00	6739622.00	958642.00	1211352.00	0.00	6992332.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	2600.00	0.00	2600.00

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	412371.00	0.00	103405.00	0.00	515776.00
4101001	Land	109615.00	0.00	0.00	0.00	109615.00	0.00
4101002	Grounds	176991.00	0.00	920589.00	0.00	1097580.00	0.00
4101007	Crematorium	0.00	0.00	121873.00	0.00	121873.00	0.00
4102002	Administrative Buildings	4255936.00	0.00	7600000.00	0.00	11855936.00	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
4102008	School Buildings	99354.00	0.00	694196.00	0.00	793550.00	0.00
4102016	Other Buildings	9410293.00	0.00	1464469.00	0.00	10874762.00	0.00
4102017	Compound Wall	305179.00	0.00	0.00	0.00	305179.00	0.00
4103001	Concrete Roads	9321051.00	0.00	6982284.00	0.00	16303335.00	0.00
4103002	Black Topped Roads	134412685.00	0.00	52477092.00	0.00	186889777.00	0.00
4103007	Other Roads	9551551.00	0.00	1910350.00	0.00	11461901.00	0.00
4103010	Culverts	3121184.00	0.00	386471.00	0.00	3507655.00	0.00
4103012	Side Walls	287957.00	0.00	1923082.00	0.00	2211039.00	0.00
4103099	Other Constructions	11619867.00	0.00	3340060.00	0.00	14959927.00	0.00
4103102	Drainage	4126646.00	0.00	287296.00	0.00	4413942.00	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	5738439.00	0.00	0.00	0.00	5738439.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103301	Lamp Post	3379996.00	0.00	0.00	0.00	3379996.00	0.00
4103302	Street Light	0.00	0.00	1547577.00	0.00	1547577.00	0.00
4104001	Plant & Machinery	3058527.00	0.00	486200.00	0.00	3544727.00	0.00
4105001	Vehicles	4312951.00	0.00	0.00	0.00	4312951.00	0.00
4106001	Office & Other Equipments	4178516.00	0.00	0.00	0.00	4178516.00	0.00
4106002	Computers, Printers & Peripherals	3685474.00	0.00	736094.00	0.00	4421568.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7990626.00	0.00	588099.00	0.00	8578725.00	0.00
4108001	Other Fixed Assets	7492810.00	0.00	3741593.00	0.00	11234403.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	10248456.00	0.00	390004.00	0.00	10638460.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	33765250.00	0.00	33765250.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	745854.00	0.00	106757.00	0.00	852611.00
4113201	Accumulated Depreciation-Watersupply	0.00	283206.00	0.00	102369.00	0.00	385575.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1039684.00	0.00	989222.00	0.00	2028906.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1348004.00	0.00	330163.00	0.00	1678167.00
4115001	Accumulated Depreciation-Vehicles	0.00	1478376.00	0.00	431295.00	0.00	1909671.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1717028.00	0.00	1660453.00	0.00	3377481.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1704751.00	0.00	835817.00	0.00	2540568.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	50474074.00	0.00	2418027.00	0.00	52892101.00
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	5587624.00	0.00	365357.00	0.00	5952981.00	0.00
4301002	Purchase of Material - Stores	29128.00	0.00	310697.00	339825.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	2369832.50	0.00	14673732.00	14364047.00	2679517.50	0.00
4311002	Receivables for Property Taxes (Arrears)	5283703.00	0.00	3065668.00	2547441.00	5801930.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	220980.00	0.00	2064160.00	1676650.00	608490.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1366236.00	0.00	220980.00	276306.00	1310910.00	0.00
4312003	Receivables for Service Cess (Current)	436018.00	0.00	1403378.00	1580035.00	259361.00	0.00
4312004	Receivables for Service Cess (Arrears)	966235.00	0.00	436018.00	119188.00	1283065.00	0.00
4313003	Receivable for License Fees (Current)	32500.00	0.00	1054250.00	1056750.00	30000.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	32500.00	10500.00	22000.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	421086.00	0.00	421086.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1300.00	1800.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	0.00	200.00	0.00	200.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1300.00	600.00	700.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	2942028.00	2869586.00	72442.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	0.00	0.00	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)	5500.00	0.00	17500.00	14400.00	8600.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	5500.00	5500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	251500.00	196500.00	55000.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8127015.00	0.00	7719948.00	8123635.00	7723328.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	77417000.00	77417000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7139000.00	7139000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	2729000.00	2729000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	67274000.00	67274000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	19387000.00	19387000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	37429000.00	37429000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	24953000.00	24953000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23153000.00	23153000.00	0.00	0.00
4315099	Receivable Others	4680315.00	0.00	1942664.00	0.00	6622979.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1234002.00	695836.00	538166.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1250156.00	618085.00	691950.00	0.00	1324021.00
4501001	Cash	368223.00	0.00	14215577.00	14282993.00	300807.00	0.00
4502101	Bank	128101930.50	0.00	96872530.21	105971138.00	119003322.71	0.00
4502201	Treasury (Account)	103698.00	0.00	31546328.00	28710641.00	2939385.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	140722000.00	140722000.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2733376.00	2733376.00	0.00	0.00
4601001	Festival Advance to Employees	98400.00	0.00	0.00	401000.00	0.00	302600.00
4601099	Other Loans and advances	0.00	0.00	95095.00	91.00	95004.00	0.00
4605001	Advance to Beneficiary Committee Conveners	0.00	0.00	5000.00	0.00	5000.00	0.00
4605003	Advance to Implementing Officers	83200.00	0.00	0.00	452.00	82748.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	317070.00	407856.00	0.00	90786.00
	Total	411942253.00	411942253.00	1480120698.21	1480120698.21	790040948.21	790040948.21