Shornur Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	25449610.00	0.00	25449610.00
1100102	Service Cess u/rule 26	0.00	0.00	493119.00	3181423.00	0.00	2688304.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	645.00	0.00	645.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	7429783.00	0.00	7429783.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2392840.00	0.00	2392840.00
1108004	Entertainment Tax	0.00	0.00	0.00	3263335.00	0.00	3263335.00
1108099	Other Taxes	0.00	0.00	1000.00	3000.00	0.00	2000.00
1301001	Rent from Town Hall	0.00	0.00	0.00	34000.00	0.00	34000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	6000.00	0.00	6000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	90341.00	0.00	90341.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	349392.00	0.00	349392.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	8316458.00	0.00	8316458.00

Digitally signed by P S Rajesh
Date: 2025.12.05 16:20:18 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1308099	Other Rents	0.00	0.00	0.00	4920.00	0.00	4920.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4300.00	0.00	4300.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	975083.00	0.00	975083.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	7000.00	0.00	7000.00
1401105	License fee for Domestic Animals	0.00	0.00	500.00	500.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	11250.00	0.00	11250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3353956.00	0.00	3353956.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	13686.00	0.00	13686.00
1401203	Permit Application fee	0.00	0.00	0.00	1918781.00	0.00	1918781.00
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	257.00	0.00	257.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18410.00	0.00	18410.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1115.00	0.00	1115.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1410.00	0.00	1410.00
1401401	Fees under RTI Act	0.00	0.00	0.00	88.00	0.00	88.00
1401601	Development Charges	0.00	0.00	0.00	56622.00	0.00	56622.00
1401701	Regularization Fees	0.00	0.00	0.00	964502.00	0.00	964502.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	112017.00	0.00	112017.00
1402001	Penal Interest	0.00	0.00	0.00	841439.00	0.00	841439.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	612572.00	0.00	612572.00
1402004	Compounding Fee	0.00	0.00	0.00	4320.00	0.00	4320.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	15520.00	0.00	15520.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	89150.00	0.00	89150.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	110.00	0.00	110.00
1404011	Late Fee	0.00	0.00	0.00	163975.00	0.00	163975.00
1404099	Other Fees	0.00	0.00	0.00	87201.00	0.00	87201.00
1405003	Public Sanitation Charges	0.00	0.00	2000.00	2000.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	57426.00	0.00	57426.00
1405012	Crematorium Fees	0.00	0.00	0.00	2220600.00	0.00	2220600.00
1405021	Parking Fee	0.00	0.00	0.00	2790.00	0.00	2790.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	54700.00	0.00	54700.00
1405099	Other User Charges	0.00	0.00	0.00	29175.00	0.00	29175.00
1407001	Road Cutting Charges	0.00	0.00	0.00	69070.00	0.00	69070.00
1408001	Other Charges	0.00	0.00	0.00	10126.00	0.00	10126.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	140144.00	0.00	140144.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	20429.00	0.00	20429.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	108980.00	0.00	108980.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	32053236.00	0.00	32053236.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	29126828.00	0.00	29126828.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4284400.00	0.00	4284400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26755600.00	0.00	26755600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4575400.00	0.00	4575400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6168600.00	0.00	6168600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	360000.00	0.00	360000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47027200.00	0.00	47027200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	67138215.00	0.00	67138215.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8720221.00	0.00	8720221.00
1601023	General Purpose Fund	0.00	0.00	0.00	27084200.00	0.00	27084200.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	34160.00	32889994.00	0.00	32855834.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	2127967.00	0.00	2127967.00
1602001	Special Grants	0.00	0.00	0.00	5929711.00	0.00	5929711.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	3204252.00	0.00	3204252.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2513041.00	0.00	2513041.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	9890441.00	0.00	9890441.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	18329387.00	0.00	18329387.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	2849079.00	15427888.00	0.00	12578809.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	9080000.00	0.00	9080000.00
1602017	Integrated Low Cost Sanitation	0.00	0.00	0.00	8.00	0.00	8.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2905356.00	0.00	2905356.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	2857050.00	3246344.00	0.00	389294.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	952350.00	1904700.00	0.00	952350.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	491832.00	0.00	491832.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	138130.00	0.00	138130.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	33892.00	0.00	33892.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	177.00	0.00	177.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	187902.00	0.00	187902.00
1711001	Interest from Bank Accounts	0.00	0.00	1305091.00	1810957.00	0.00	505866.00
1804001	Recovery from Employees	0.00	0.00	2400.00	84671.00	0.00	82271.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1309429.00	0.00	1309429.00
1808099	Miscellaneous Receipts	0.00	0.00	1520000.00	1627345.00	0.00	107345.00
2101001	Salaries -Secretary	0.00	0.00	7238692.00	6418312.00	820380.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	6293710.00	4057942.00	2235768.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	26524532.00	3169024.00	23355508.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	504570.00	504570.00	0.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	18064335.00	1284230.00	16780105.00	0.00
2101101	Wages	0.00	0.00	2642474.00	177515.00	2464959.00	0.00
2101201	Bonus	0.00	0.00	261500.00	0.00	261500.00	0.00
2101301	Stipend	0.00	0.00	109740.00	0.00	109740.00	0.00
2101401	Honourarium	0.00	0.00	90000.00	0.00	90000.00	0.00
2101501	Festival Allowance	0.00	0.00	265010.00	193250.00	71760.00	0.00
2101502	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	41126.00	0.00	41126.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	72890.00	72890.00	0.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	24000.00	0.00	24000.00	0.00

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2102010	Other allowances - Contingent Staff	0.00	0.00	242212.00	0.00	242212.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3897900.00	0.00	3897900.00	0.00
2102015	Uniforms	0.00	0.00	8817198.00	8806398.00	10800.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	5189.00	0.00	5189.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14276.00	0.00	14276.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	8233.00	0.00	8233.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	20791.00	0.00	20791.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	25200.00	0.00	25200.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	241001.00	104127.00	136874.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1951671.00	0.00	1951671.00	0.00
2103007	Pension Contribution	0.00	0.00	3766445.00	0.00	3766445.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	177500.00	0.00	177500.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	24067850.00	11856425.00	12211425.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	3500.00	0.00	3500.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	383537.00	0.00	383537.00	0.00
2105001	Remuneration	0.00	0.00	141075.00	0.00	141075.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1916410.00	50238.00	1866172.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	298976.00	200.00	298776.00	0.00
2201102	Water Charges - Office	0.00	0.00	34144.00	0.00	34144.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	624142.00	164600.00	459542.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	74970.00	753.00	74217.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	25391.00	0.00	25391.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	828.00	0.00	828.00	0.00
2202001	Books & Periodicals	0.00	0.00	6483.00	0.00	6483.00	0.00
2202101	Printing & Stationery	0.00	0.00	342401.00	0.00	342401.00	0.00
2205201	Professional & Other Fees	0.00	0.00	57984.00	0.00	57984.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	169219.00	0.00	169219.00	0.00
2208001	Festival Expenses	0.00	0.00	21942.00	0.00	21942.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	740282.00	30869.00	709413.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2234040.00	1735.00	2232305.00	0.00
2301002	Fuel Charges	0.00	0.00	739732.00	0.00	739732.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	400928.00	32074.00	368854.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	31025082.00	0.00	31025082.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	274311.00	0.00	274311.00	0.00

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2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	9300.00	0.00	9300.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	935256.00	0.00	935256.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	4108404.00	1768879.00	2339525.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	572513.00	0.00	572513.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	28243.00	0.00	28243.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	171260.00	0.00	171260.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	57860.00	0.00	57860.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	67469.00	50241.00	17228.00	0.00
2308201	Refreshment Charges	0.00	0.00	119955.00	0.00	119955.00	0.00
2407001	Bank Charges	0.00	0.00	4016.00	1422.00	2594.00	0.00
2408001	Other Finance Expenses	0.00	0.00	34027.00	22244.00	11783.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	250000.00	0.00	250000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3980954.00	0.00	3980954.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	115035.00	0.00	115035.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	574160.00	0.00	574160.00	0.00
2510613	Service Enterprises	0.00	0.00	697123.00	0.00	697123.00	0.00
2520102	Primary Education	0.00	0.00	2847876.00	0.00	2847876.00	0.00
2520107	Education-Related Activities	0.00	0.00	3300948.00	0.00	3300948.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2344926.00	0.00	2344926.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
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2520202	Literacy Equivalance Examination	0.00	0.00	22500.00	0.00	22500.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	170000.00	0.00	170000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	202500.00	0.00	202500.00	0.00
2520602	Health related Programs	0.00	0.00	14204777.00	0.00	14204777.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	7401.00	0.00	7401.00	0.00
2520702	Drinking Water - Public	0.00	0.00	55876834.00	1500000.00	54376834.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21170000.00	0.00	21170000.00	0.00
2520902	Child Welfare Program	0.00	0.00	50000.00	0.00	50000.00	0.00
2520903	Women Welfare	0.00	0.00	1258200.00	0.00	1258200.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1226918.00	0.00	1226918.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	832062.00	0.00	832062.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1845000.00	0.00	1845000.00	0.00
2520908	Social Security Programme	0.00	0.00	31910.00	0.00	31910.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4604541.00	604169.00	4000372.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1503620.00	0.00	1503620.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	19760.00	0.00	19760.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	33892.00	0.00	33892.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	540247.00	0.00	540247.00	0.00

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2521701	Allied Institution Service Delivery Improvement	0.00	0.00	414500.00	0.00	414500.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	5147989.00	0.00	5147989.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	5255844.00	0.00	5255844.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	2400889.00	1152800.00	1248089.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	50000.00	0.00	50000.00	0.00
2522301	Solid Waste Management	0.00	0.00	211200.00	0.00	211200.00	0.00
2530101	Street Lights	0.00	0.00	1364150.00	0.00	1364150.00	0.00
2530201	Roads	0.00	0.00	44865962.00	0.00	44865962.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	154791.00	0.00	154791.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4816706.00	0.00	4816706.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	168915.00	0.00	168915.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540109	Housing grant	0.00	0.00	16158840.00	0.00	16158840.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4284400.00	0.00	4284400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26755600.00	0.00	26755600.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	4575400.00	0.00	4575400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6168600.00	0.00	6168600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	360000.00	0.00	360000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47027200.00	0.00	47027200.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	32889994.00	34160.00	32855834.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1756817.00	23395.00	1733422.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10022546.00	0.00	10022546.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1480904.00	0.00	1480904.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	969852.00	0.00	969852.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	726735.00	0.00	726735.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1329422.00	0.00	1329422.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1095362.00	0.00	1095362.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	4154161.00	0.00	4154161.00	0.00
2801001	Prior Period Income	0.00	0.00	16570498.00	12743730.00	3826768.00	0.00
2808001	Prior Period Expenses	0.00	0.00	13672127.00	3964324.00	9707803.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	1482910.00	0.00	0.00	0.00	1482910.00
3109001	Excess of Income Over Expenditure	4527152.00	0.00	0.00	0.00	4527152.00	0.00
3109002	Suspense	0.00	0.00	112170.00	726012.00	0.00	613842.00
3111001	Poverty Alleviation Fund	0.00	17080.00	17080.00	0.00	0.00	0.00
3117001	Pension Fund for Contingent Staff	0.00	2041275.00	0.00	811426.00	0.00	2852701.00
3121001	Capital Contribution	0.00	236447483.00	31359247.00	50569011.00	0.00	255657247.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	9247000.00	3204252.00	4182057.00	0.00	10224805.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3232940.00	2513041.00	72130.00	0.00	792029.00
3201004	Central Finance Commission Grant - Tied	0.00	11442704.00	25524494.00	14188675.00	0.00	106885.00
3201005	Central Finance Commission Grant - Untied	0.00	3101691.00	17456555.00	14354864.00	0.00	0.00
3201006	Administrative Cost Of District Rural Development Agencies (DRDA)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00	1454833.00	0.00	41606.00	0.00	1496439.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	2849079.00	15427888.00	15317232.00	0.00	2738423.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	9080000.00	9080000.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	2179418.00	177.00	1232.00	0.00	2180473.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201018	Integrated Low Cost Sanitation	0.00	721717.00	8.00	31307.00	0.00	753016.00
3201020	Intergrated Child Development Service	0.00	3795286.00	2905356.00	3131665.00	0.00	4021595.00
3201027	Swaccha Bharat Mission - Grameen	0.00	2009473.00	2293994.00	1904700.00	0.00	1620179.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	952350.00	952350.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	491832.00	491832.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	138130.00	138130.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	54352593.00	0.00	54352593.00
3201045	Suchitwa Mission Grant	0.00	3596540.00	12.00	158578.00	0.00	3755106.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	479153.00	33892.00	46933.00	0.00	492194.00
3202001	Development Fund - General	0.00	0.00	28770680.00	28770680.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	30712667.00	30712667.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	67138215.00	67138215.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9151429.00	9151429.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	50241.00	50241.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	91568.00	100726.00	0.00	9158.00
3203001	Grant from Other Government Agencies	0.00	545174.00	0.00	14838.00	0.00	560012.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	135256.00	58433.00	0.00	0.00	76823.00
3208094	Donations for Specific Purposes	0.00	0.00	96000.00	96000.00	0.00	0.00
3208096	Donations to CMDRF	0.00	0.00	50238.00	50238.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	0.00	96000.00	96058.00	0.00	58.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6782925.00	5966146.00	1339980.00	0.00	2156759.00
3305003	Loan from K.U.R.D.F.C	0.00	78533333.00	7853333.00	0.00	0.00	70680000.00
3312001	Loans from State Government	0.00	29950.00	0.00	0.00	0.00	29950.00
3401001	Earnest Money Deposit	0.00	846895.00	754750.00	12000.00	0.00	104145.00
3401002	Security Deposit	0.00	3674138.00	3513138.00	92500.00	0.00	253500.00
3401003	Retention	0.00	1197810.00	1629005.00	1114386.00	0.00	683191.00
3401004	Water Connection - Security Deposit	0.00	83000.00	83000.00	0.00	0.00	0.00
3402001	Rent Deposit	0.00	1154870.00	1000.00	0.00	0.00	1153870.00
3402002	Auction Deposit	0.00	7230235.00	2060000.00	768167.00	0.00	5938402.00
3402006	Election Deposit(Candidate)	0.00	35000.00	70000.00	35000.00	0.00	0.00
3408099	Other deposits received	0.00	3169271.00	0.00	109632.00	0.00	3278903.00
3501101	Gross Salary Payable	0.00	11468825.00	52272826.00	53093206.00	0.00	12289205.00
3501102	Net Salary Payable	0.00	2375714.00	33614732.00	33795016.00	0.00	2555998.00
3501104	Provident Fund Loan Payable	0.00	0.00	16103.00	16103.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	9108028.00	9108028.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	16001631.00	1965047.00	1965047.00	0.00	16001631.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501107	Contribution to Other Pension Fund Payable	0.00	169480.00	62359.00	0.00	0.00	107121.00
3501108	Provident Fund Payable	0.00	3964324.00	4438536.00	474212.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	24338720.00	24338720.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	2035284.00	3846212.00	0.00	1810928.00
3501122	Leave Salary Payable	0.00	0.00	1447757.00	1447757.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	143466.00	2441085.00	2764835.00	0.00	467216.00
3501302	Employers Liabilities - EPF	0.00	0.00	107426.00	107426.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	841370.00	866370.00	0.00	25000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	1819234.00	1869934.00	0.00	50700.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	819334.00	5029197.00	4433858.00	0.00	223995.00
3502005	Recoveries Payable - Loan Recovery	0.00	37656.00	200500.00	213080.00	0.00	50236.00
3502006	Recoveries Payable - Insurance Premium	0.00	49938.00	741224.00	728694.00	0.00	37408.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	36774.00	793095.00	835281.00	0.00	78960.00
3502009	Recoveries Payable - KSFE Recovery	0.00	31000.00	355500.00	330000.00	0.00	5500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	122000.00	242000.00	120000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	14900.00	201793.00	229293.00	0.00	42400.00
3502012	Recoveries Payable - State Life Insurance	0.00	93600.00	1007075.00	962800.00	0.00	49325.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	80.00	20.00	28520.00	0.00	28580.00
3502014	Recoveries Payable - Group Insurance	0.00	112800.00	1195600.00	1113000.00	0.00	30200.00
3502016	Recoveries Payable-Welfare Subscription	0.00	40.00	0.00	41100.00	0.00	41140.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	72000.00	72000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	32057.00	32057.00	18344.00	0.00	18344.00
3502020	Recoveries Payable - Employee Share NPS	0.00	357094.00	3232491.00	2987740.00	0.00	112343.00
3502021	Recoveries Payable - EPF	0.00	0.00	74452.00	74452.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	77000.00	846500.00	774500.00	0.00	5000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	31000.00	431000.00	563000.00	0.00	163000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	229067.00	233193.00	0.00	4126.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	131506.00	702173.00	570667.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	96176.00	117043.00	20867.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	78651.00	840414.00	761763.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	117860.00	548204.00	477401.00	0.00	47057.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	36649.00	0.00	36649.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	15780.00	15780.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	20000.00	20000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	4819787.00	0.00	1350587.50	0.00	6170374.50
3503005	Government and Other Dues Payable-TDS - CGST	0.00	44777.00	596788.00	552011.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	47525.00	527608.00	480083.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	45562.00	677921.00	711532.00	0.00	79173.00
3503009	Government and Other Dues Payable - SGST	0.00	39944.00	669316.00	708545.00	0.00	79173.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	56890.00	56890.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	890.00	0.00	0.00	0.00	890.00
3503013	Government and Other Dues Payable - Others payable	0.00	7321046.00	0.00	0.00	0.00	7321046.00
3503099	Other Payable	0.00	390405.00	0.00	0.00	0.00	390405.00
3504016	Refund Payable - Deposit Works	0.00	1676218.00	0.00	0.00	0.00	1676218.00
3504099	Refund Payable - Others	0.00	87769.00	0.00	0.00	0.00	87769.00
3504101	Advance Collection of Revenues	0.00	314147.00	47.00	759905.00	0.00	1074005.00

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	62429.00	0.00	0.00	0.00	62429.00
4101002	Grounds	560208.00	0.00	0.00	0.00	560208.00	0.00
4101003	Parks	789097.00	0.00	860392.00	0.00	1649489.00	0.00
4102002	Administrative Buildings	38825044.00	0.00	1856149.00	0.00	40681193.00	0.00
4102003	Staff Quarter Buildings	526537.00	0.00	0.00	0.00	526537.00	0.00
4102016	Other Buildings	41485809.00	0.00	10481721.00	935256.00	51032274.00	0.00
4102020	Bus Stand Buildings	0.00	0.00	4108404.00	4108404.00	0.00	0.00
4103001	Concrete Roads	11243014.00	0.00	0.00	0.00	11243014.00	0.00
4103002	Black Topped Roads	49168936.00	0.00	2521194.00	0.00	51690130.00	0.00
4103007	Other Roads	24582063.00	0.00	0.00	0.00	24582063.00	0.00
4103008	Bridges	5835121.00	0.00	0.00	0.00	5835121.00	0.00
4103010	Culverts	4547275.00	0.00	0.00	0.00	4547275.00	0.00
4103012	Side Walls	0.00	0.00	279516.00	0.00	279516.00	0.00
4103099	Other Constructions	15588234.00	0.00	3805935.00	0.00	19394169.00	0.00
4103102	Drainage	35363395.00	0.00	0.00	0.00	35363395.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	422771.00	0.00	422771.00	0.00
4103301	Lamp Post	9713253.00	0.00	0.00	0.00	9713253.00	0.00
4104001	Plant & Machinery	8942829.00	0.00	952350.00	0.00	9895179.00	0.00
4105001	Vehicles	6828002.00	0.00	878699.00	0.00	7706701.00	0.00
4106001	Office & Other Equipments	2400570.00	0.00	98744.00	0.00	2499314.00	0.00
4106002	Computers, Printers & Peripherals	5227076.00	0.00	350259.00	0.00	5577335.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9177766.00	0.00	3211497.00	0.00	12389263.00	0.00
4108001	Other Fixed Assets	22279066.00	0.00	0.00	0.00	22279066.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6825893.00	23395.00	1756817.00	0.00	8559315.00
4113001	Accumulated Depreciation - Roads	0.00	83338524.00	0.00	10022546.00	0.00	93361070.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	8447333.00	0.00	1480904.00	0.00	9928237.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	4281956.00	0.00	969852.00	0.00	5251808.00
4115001	Accumulated Depreciation-Vehicles	0.00	4085056.00	0.00	726735.00	0.00	4811791.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6143117.00	0.00	1329422.00	0.00	7472539.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3788521.00	0.00	1095362.00	0.00	4883883.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2227906.00	0.00	4154161.00	0.00	6382067.00
4120101	Capital Work In Progress	28406184.00	0.00	0.00	14418983.00	13987201.00	0.00
4201001	Investments	0.00	0.00	1496439.00	1496439.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	352520.00	352520.00	0.00	0.00
4301003	Closing Stores	392353.00	0.00	0.00	392353.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	12322774.00	0.00	26722090.00	33784608.00	5260256.00	0.00
4311002	Receivables for Property Taxes (Arrears)	14374364.00	0.00	12322774.00	23126269.00	3570869.00	0.00
4311901	Receivables for Profession Tax -	547265.00	0.00	2392840.00	2222704.00	717401.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/Traders (Current)						
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	104335.00	0.00	612250.00	488685.00	227900.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	35774.00	35774.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	645.00	645.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	2544961.00	2544960.50	0.50	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	624462.00	624462.00	0.00	0.00
4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	4178.00	4178.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	40585.00	0.00	0.00	40585.00	0.00	0.00
4313003	Receivable for License Fees (Current)	108925.00	0.00	975083.00	1052925.00	31083.00	0.00
4313004	Receivable for License Fees (Arrears)	53404.00	0.00	108925.00	90775.00	71554.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1800.00	1800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1715876.00	0.00	0.00	1715876.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	1693845.00	0.00	0.00	1693845.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	72247.00	0.00	349392.00	300454.00	121185.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	182101.00	0.00	72247.00	25023.00	229325.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	9791.00	9791.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	55533.00	55533.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	31604.00	31604.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	56376.00	56376.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	11577.00	11577.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	10032334.00	7040139.00	2992195.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	3584547.00	1936622.00	1647925.00	0.00
4315002	Receivables from Government (redemption amount)	54844592.00	0.00	2856763.00	834904.00	56866451.00	0.00
4315099	Receivable Others	46968587.00	0.00	1496439.00	0.00	48465026.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	7358108.00	0.00	7358108.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	510019.00	0.00	1340381.00	1272480.00	577920.00	0.00
4321001	Provision for outstanding Taxes	0.00	1738852.00	0.00	0.00	0.00	1738852.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	201425.00	0.00	0.00	0.00	201425.00
4501001	Cash	313146.00	0.00	31618129.00	31833781.00	97494.00	0.00
4502101	Bank	71065997.00	0.00	200032969.00	194529760.00	76569206.00	0.00
4502201	Treasury (Account)	0.00	0.00	41163265.00	41163265.00	0.00	0.00
4601001	Festival Advance to Employees	11500.00	0.00	835500.00	847000.00	0.00	0.00
4601004	Marriage Loan	0.00	0.00	50000.00	47500.00	2500.00	0.00
4601099	Other Loans and advances	5351262.00	0.00	0.00	0.00	5351262.00	0.00
4605004	Temporary Advances for Official Purposes	1169944.00	0.00	997102.00	948553.00	1218493.00	0.00
4605099	Advance to Others	122938.00	0.00	0.00	0.00	122938.00	0.00
4606001	Electricity Deposits	5884709.00	0.00	1930667.00	0.00	7815376.00	0.00
4606003	Water Deposits	15941028.00	0.00	4364270.00	0.00	20305298.00	0.00
	Total	559808427.00	559808427.00	1343533906.00	1343533906.00	1040814681.50	1040814681.50