

Chavakkad Municipality**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	74371135.00
3110000	Earmarked Funds	B2	7826733.00
3120000	Reserves	B3	176903994.00
	Total Reserve & Surplus		259101862.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	31432498.00
	Total Grants, Contributions for Specific Purposes		31432498.00
	Loans		
3300000	Secured Loans	B5	48515654.00
3310000	Unsecured Loans	B6	554638.00
	Total Loans		49070292.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	25595993.00
3500000	Other Liabilities	B8	32866342.00
	Total Current Liabilities and Provisions		58462335.00
	Total LIABILITY		398066987.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	15548879049.00
4110000	Accumulated Depreciation	B10	-15291565832.00
4120000	Capital Work in Progress	B11	7321478.00
	Total Fixed Assets		264634695.00
	Investments		
4200000	Investments	B12	3375457.00
	Total Investments		3375457.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	735000.00
4310000	Sundry Debtors (Receivables)	B14	79681435.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-10953487.00
4500000	Cash and Bank Balance	B17	56963518.00

4600000	Loans, Advances and Deposits	B18	3630369.00
	Total Current Assets, Loans and Advances		130056835.00
	TOTAL ASSET		398066987.00

Chavakkad Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	35279759.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	10308115.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	819708.00
1400000	Fees and User Charges Remission and Refund	I - 4	9447053.00
1500000	Sale & Hire Charges	I - 5	42382.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	290846436.00
1700000	Income from Investments	I - 7	299387.00
1710000	Interest Earned	I - 8	310313.00
1800000	Other Income	I - 9	38197.00
	Total Income		347391350.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	59727446.00
2200000	Administrative Expenses	I - 11	9741979.00
2300000	Operations & Maintenance	I - 12	33301971.00
2400000	Interest & Finance Charges	I - 13	895450.00
2500000	Programme Expenses	I - 14	21942304.00
2510000	Expenses related to Productive Sector	I - 14(a)	10155194.00
2520000	Expenses related to Service Sector	I - 14(b)	63830400.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	4246796.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	101929875.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	107600.00
2720000	Depreciation	I - 18	16158566.00
	Total Expenditure		322037581.00
	Gross Surplus / Deficit of income over Expenditure		25353769.00

Chavakkad Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	75011190.00
Cash	Cash	OB	225887.00
	Operating		
1100000	Tax Revenue	R1	5154750.00
1300000	Rental income	R3	467550.00
1400000	Fees & User Charges	R4	7160908.00
1500000	Sale & Hire Charges	R5	42382.00
1600000	Revenue Grants, Contributions and Subsidies	R6	19152685.00
1700000	Income from Investments	R7	177.00
1710000	Interest Earned	R8	2051757.00
1800000	Other Income	R9	38197.00
3100000	Panchayat Fund	R21	34013724.00
3110000	Earmarked Funds	R10	20000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	72317269.00
3300000	Secured Loans	R12	8200000.00
3400000	Deposits Received	R13	1500642.00
3500000	Sundry Creditors	R14	11576622.00
3500000	Sundry Creditors	R15	708346.00
4310000	Sundry Debtors	R20	498643.00
4310000	Sundry Debtors	R17	43883147.00
4600000	Advances Received	R18	104344.00
	Non Operating		
	TOTAL RECEIPT		206891143.00
	GRAND TOTAL (Opening Balance+ Receipt)		282128220.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	11658103.00
2200000	Administrative Expenses	P2	18951797.00
2300000	Operations & Maintenance	P3	7589523.00
2400000	Interest on Loans	P4	319796.00

2500000	Programme Expenses	P5	1242552.00
2510000	Expenses related to Productive Sector	P6	2248803.00
2520000	Expenses related to Service Sector	P7	23591689.00
2530000	Expenses related to Infrastructure Sector	P8	327221.00
2540000	Expenses related to State Sponsored Schemes	P9	11129064.00
2600000	Revenue Grants, Contribution and Subsidies	P11	107600.00
3110000	Earmarked Funds	P13	0.0
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1336857.00
3400000	Deposits Paid	P16	1255865.00
3500000	Sundry Creditors	P17	81455057.00
4100000	Fixed Assets	P18	49759065.00
4310000	Redemption amount	P24	11396076.00
4600000	Loans, Advances and Deposits	P23	2795634.00
	Non Operating		
	TOTAL PAYMENT		225164702.00
	Closing Balance		
Bank	Bank	CB	55435423.00
Cash	Cash	CB	1528095.00
	Grand Total (Payment + Closing Balance)		282128220.00



Chavakkad Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		57237800
b	Prior Period Income		0
c	Grants & Contribution		91489954
d	Cash Paid for operating Activities		65609688
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		83118066
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		63950775
b	Sales of Asset		7777
c	Income From Investment (own fund)		2051934
	Cash Generated from Investing Activities ((b+c)-a)		-61891064

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		47903678
c	Repayment of loan		0
d	Payment of intrest		319796
e	Refund of Deposit & Advance		82710922
f	General Fund, Other liability, & Refund of Grant & Contribution		12573521
	Cash used in financing Activities (a+b-c-d-e-f)		-39500561
	Net increase in cash and cash equivalents (A + B + C)		-18273559.00
	Cash and cash equivalents at beginning of period		75237077
	Cash and cash equivalents at end of period (D + E)		56963518.00



Chavakkad Municipal Office Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		3202642
2		1108004	Entertainment Tax		42500
3		1100101	Property Tax (General)		24677377
4		1101002	Profession Tax - Traders/ Institutions		2152490
5		1101001	Profession Tax – Employees		5204750
		1300000		Rental Income (130)-I - 3	
6		1302001	Rent from Staff Quarters		199000
7		1301001	Rent from Town Hall		46500
8		1304001	Rent from Lease of Lands		49321
9		1304002	Rent from Grounds		13850
10		1301003	Rent from Shopping Complex		5676
11		1301002	Rent from Stadium		65200

SN	Group	Code	Head Name	Schedule	Amount
12		1301005	Rent from Conference Hall		46500
13		1308002	Rent from Localbody Properties		80000
14		1303001	Rent from Guest Houses		92000
15		1301009	Rent from Auditorium and Halls		4500
16		1302003	Rent from Buildings		9705568
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
17		1409002	Remission and Refund - Other Fees		799708
18		1409004	Remission and Refund - Other Charges		20000
1400000			Fees and User Charges (140)-I - 4		
19		1401701	Regularization Fees		606460
20		1401801	Application Fee		76420
21		1402001	Penal Interest		975986
22		1402003	Other Penalties and Fines		886688
23		1402004	Compounding Fee		14710
24		1404002	Notice Fees		675
25		1404008	Delayed Registration Fees		4500
26		1404009	Search Fees		414
27		1404099	Other Fees		91001
28		1405001	Water Charges		3795
29		1405004	Market Fees		172550
30		1405005	Bus Stand Fees		1052000
31		1405008	Receipts from Libraries		59040

SN	Group	Code	Head Name	Schedule	Amount
32		1405012	Crematorium Fees		215000
33		1405099	Other User Charges		28001
34		1408001	Other Charges		13300
35		1404004	Ownership Change Fees - Fine		27710
36		1405023	Public Comfort Station Receipts		655000
37		1401204	Permit Fee for Additional FSI		240
38		1404011	Late Fee		62385
39		1402006	Fine imposed by Health Authorities		132000
40		1405018	Wastemanagement - User Charges		23755
41		1401306	Fee for Correction in Registration		2150
42		1401305	Fee for Non Availability Certificate		62
43		1401199	Other Licensing Fees		22450
44		1401201	Fees for Construction of Buildings		2111734
45		1401203	Permit Application fee		1024307
46		1401302	Fees for Delayed Registration - Birth & Death		591
47		1401304	Fee for Marriage Registration		14640
48		1401399	Fees for Other Certificates or Extracts		1077
49		1401401	Fees under RTI Act		419
50		1401501	Fee from Hoardings		46509
51		1401601	Development Charges		300
52		1401001	Private Hospital & Paramedical Institutions Registration Fee		3300

SN	Group	Code	Head Name	Schedule	Amount
53		1401002	Tutorial College Registration Fee		1200
54		1401004	Institution Registration fee		17000
55		1401101	License Fees for IFTEOS		1097384
56		1401106	License Fees for Domestic Dogs		2300
		1500000	Sale and Hire Charges (150)-I - 5		
57		1501102	Receipts from Sale of Tender Forms		2320
58		1501202	Receipts from Sale of Scrap		32285
59		1501203	Receipts from auction of obsolete assets		7777
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
60		1601035	Ayyankali Urban Employment Guarantee Scheme		20699752
61		1601040	Grant for Festivals		347595
62		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		5234120
63		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		3073101
64		1602005	Central Finance Commission Grant - Untied		12796477
65		1602006	Central Finance Commission Grant - Tied		31158002
66		1602012	Prime Minister S Awas Yojana (PMAY) - General		14470884
67		1602019	Intergrated Child Development Service		2453998
68		1602020	Member Of Parliament Local And		0

SN	Group	Code	Head Name	Schedule	Amount
			Development Scheme		
69		1602023	Swaccha Bharat Mission - Grameen		319000
70		1602026	Swaccha Bharat Mission - IEC		290053
71		1602027	Swaccha Bharat Mission - Capacity Building		421333
72		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		33185438
73		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		53589700
74		1603002	Beneficiary Contribution		488863
75		1606001	Distress Relief Fund		75000
76		1602033	National Urban Livelihood Mission		1205707
77		1601021	Maintenance Fund - Road Assets		1659695
78		1601022	Maintenance Fund - Non-Road Assets		15176373
79		1601023	General Purpose Fund		17898770
80		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0
81		1601002	Development Fund - Special Component Plan		7293839
82		1601001	Development Fund - General		32199436
83		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		406000
84		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27538600

SN	Group	Code	Head Name	Schedule	Amount
85		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2281200
86		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6403500
87		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
		1700000	Income from Investments (170)-I - 7		
88		1701002	Interest on Fixed Deposits		299210
89		1709001	Bank Charges Collected		177
		1710000	Interest Earned (171)-I - 8		
90		1711001	Interest from Bank Accounts		310313
		1800000	Other Income (180)-I - 9		
91		1808004	Receipts on excess payments		37697
92		1804001	Recovery from Employees		500
					347391350
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
93		2103001	Employer's Contribution to Pension Fund - Regular Employees		3080112
94		2103003	Employer's Contribution to EPF - Contract Employees		1800
95		2103004	Employer's Contribution to EPF - Dially Wages Staff		139975
96		2103006	Employer's Contribution to NPS - Regular Employees		1187213
97		2105001	Remuneration		526556

SN	Group	Code	Head Name	Schedule	Amount
98		2102010	Other allowances - Contingent Staff		50506
99		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3729000
100		2102016	Other Benefits and Allowances		500
101		2102018	Spectacle Allowance		1500
102		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8582
103		2101004	Salaries - Contract Staff		738169
104		2101003	Salaries - Permanent Staff		21805652
105		2101002	Salaries - Engineering Staff		676693
106		2101001	Salaries -Secretary		905102
107		2103007	Pension Contribution		2043038
108		2103008	Pension - Regular Employees		1685002
109		2103009	Pension - Contingent Employees		6623363
110		2101005	Salaries - Temporary Staff		7547658
111		2101006	Salaries - Full time Contingent Staff		7647824
112		2101101	Wages		409746
113		2101201	Bonus		88000
114		2101401	Honourarium		545150
115		2101501	Festival Allowance		186300
116		2102008	Other allowances - Permanent Staff		100005
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
117		2201101	Office Electricity Expenses		1342565
118		2201001	Rent of Buildings		75000
119		2201201	Telephone Expenses/ Internet Charges		29312
120		2201202	Postage Expenses		7687
121		2201299	Miscellaneous Communication Expenses		4819
122		2202101	Printing & Stationery		309407
123		2204001	Insurance		73085
124		2205201	Professional & Other Fees		102047
125		2206001	Newspaper Advertisement Charges		80921
126		2206101	Membership & Subscriptions		127220
127		2208001	Festival Expenses		4137
128		2208099	Miscellaneous Administration Expenses		1448363
129		2208005	Donations And Contributions As Per Government Order		125000
130		2201199	Other Office Maintenance Expenses		35430
131		2201104	Service Connection Charge (KSEB/ KWA)		2283429
132		2201102	Water Charges - Office		3693557
		2300000	Operations and Maintenance (230)-I - 12		
133		2305003	Repairs & Maintenance - Water Supply		171660
134		2301001	Electricity Charges for Street Lights		1599616
135		2301002	Fuel Charges		1085525
136		2304001	Vehicle Hire Charges		422617
137		2305001	Repairs & Maintenance - Roads and		22986804

SN	Group	Code	Head Name	Schedule	Amount
			Pavements		
138		2305004	Repairs & Maintenance - Drainage		2201456
139		2305006	Repairs & Maintenance - Street Lights		1241204
140		2305008	Repairs & Maintenance - Treatment Plants		1435847
141		2305099	Repairs & Maintenance - Other Infrastructure Assets		246730
142		2305199	Repairs & Maintenance - Other Civic Amenities		5219
143		2305201	Repairs & Maintenance - Buildings		1249134
144		2305301	Repairs & Maintenance - Vehicles		105744
145		2305901	Repairs & Maintenance - Machinery		111875
146		2305909	Other Repairs & Maintenance		325694
147		2308003	Expenses for Burying Unclaimed Dead bodies		2500
148		2308005	Expenses relating to collection of Taxes		0
149		2308201	Refreshment Charges		110346
150		2308013	Sanitation Expenses		0
2400000			Interest and Finance Charges (240)-I - 13		
151		2407001	Bank Charges		720
152		2405001	Interest on loans from banks		319076
153		2405002	Interest on loans from financial institutions		575654
2520000			Expenses in Service Sector (252)-I - 14(b)		
154		2521401	Electricity Line Extension		18856

SN	Group	Code	Head Name	Schedule	Amount
155		2521601	Local Government Service Delivery Improvement		393918
156		2521701	Allied Institution Service Delivery Improvement		2084602
157		2521902	Sanitation & Waste Management - Public		5384955
158		2521903	Public Sanitation - Related Activities		2007955
159		2522001	Plan Formulation, Implementation and Monitoring		1659284
160		2522101	Crematorium		203864
161		2522201	Disaster Management - Related Services		367209
162		2522301	Solid Waste Management		100394
163		2522302	Liquid Waste Management		199142
164		2521203	Vocational Capacity Building - Related Activities		600000
165		2520301	Reading Rooms, Libraries - Infrastructure		259705
166		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		99500
167		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1294840
168		2520602	Health related Programs		11186940
169		2520604	Community Health Sub centers		37500
170		2520701	Drinking Water - Individual		30000
171		2520702	Drinking Water - Public		7030
172		2520801	Housing & House Electrification - Individual		15522340
173		2520802	Housing & House Electrification -		200000

SN	Group	Code	Head Name	Schedule	Amount
			Construction/Purchase by Local Government		
174		2520901	Special Child Welfare Program		811861
175		2520903	Women Welfare		1635525
176		2520904	Welfare of the Aged		2078827
177		2520905	Welfare Programs for the Destitute		50000
178		2520906	Welfare Programs for Physically/ Mentally Challenged		2156430
179		2520908	Social Security Programme		414810
180		2521001	Anganwadi Nutrition		3873930
181		2521101	Anganwadi Infrastructure		1480579
182		2521102	Anganwadi Related Services		2327944
183		2521201	Vocational Capacity Building - Vocational Training		17794
184		2520202	Literacy Equivalence Examination		110150
185		2521302	Energy Conservation - Non-Conventional Energy		1526450
186		2520104	Higher Secondary Education		1613234
187		2520103	High School Education		12212
188		2520102	Primary Education		706198
189		2522309	Solid Waste Management - Related Activities		87480
190		2520107	Education-Related Activities		3268942
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
191		2530301	Public Buildings - Local Government Office Building		176288
192		2530210	Transport Other Programmes		496120
193		2530201	Roads		1015119
194		2530101	Street Lights		1026945
195		2530302	Public Buildings - Other Buildings		1532324
2510000			Expenses in Productive Sector (251)-I - 14(a)		
196		2510104	Agriculture - Vegetables		280000
197		2510105	Agriculture - Plaintane		406875
198		2510418	Welfare of Fishermen		645800
199		2510215	Protection of Animals		100000
200		2510201	Animal Husbandry - Cow		750000
201		2510202	Animal Husbandry - Goat		54000
202		2510210	Animal Husbandry - Disease Control		245000
203		2510601	Small scale industries and Micro enterprises		817500
204		2510613	Service Enterprises		2307684
205		2510614	Market Promotion		194026
206		2510705	Biogas Plant		514935
207		2510706	Biobin		1730550
208		2510802	Water Conservation		1208986
209		2511301	Self Employment and Marketing Promotion		150000
210		2511201	Skill Development		231280

SN	Group	Code	Head Name	Schedule	Amount
211		2510101	Agriculture - Paddy		272000
212		2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use		9396
213		2510102	Agriculture - Coconut		237162
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
214		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
215		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		9515875
216		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53589700
217		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6403500
218		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2281200
219		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27538600
220		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		406000
221		2540109	Housing grant		2015000
2500000			Programme Expenditure (250)-I - 14		
222		2502001	Expenditure on Poverty Eradication Program		21942304

SN	Group	Code	Head Name	Schedule	Amount
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
223		2602301	Cutting Charges - Dangerous Trees		12600
224		2602002	Contribution to other Funds		15000
225		2601005	Financial Assistance from Distress Relief Fund		80000
		2720000	Depreciation (272)-I - 18		
226		2725001	Depreciation-Vehicles		842289
227		2724001	Depreciation-Plant & Machinery		321941
228		2722001	Depreciation-Buildings		2371084
229		2723101	Depreciation-Sewerage & Drainage		4115616
230		2723301	Depreciation-Public Lighting		615042
231		2726001	Depreciation-Office & Other Equipments		4702985
232		2723001	Depreciation-Roads & Bridges		0
233		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2272795
234		2728001	Depreciation-Other Fixed Assets		916814
					322037581



Chavakkad 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	24677377.00	0.00	24677377.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3202642.00	0.00	3202642.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5204750.00	0.00	5204750.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2152490.00	0.00	2152490.00
1108004	Entertainment Tax	0.00	0.00	0.00	42500.00	0.00	42500.00
1301001	Rent from Town Hall	0.00	0.00	0.00	46500.00	0.00	46500.00
1301002	Rent from Stadium	0.00	0.00	0.00	65200.00	0.00	65200.00
1301003	Rent from Shopping Complex	0.00	0.00	0.00	5676.00	0.00	5676.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	46500.00	0.00	46500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4500.00	0.00	4500.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	199000.00	0.00	199000.00
1302003	Rent from Buildings	0.00	0.00	0.00	9705568.00	0.00	9705568.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1303001	Rent from Guest Houses	0.00	0.00	0.00	92000.00	0.00	92000.00
1304001	Rent from Lease of Lands	0.00	0.00	40000.00	89321.00	0.00	49321.00
1304002	Rent from Grounds	0.00	0.00	0.00	13850.00	0.00	13850.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	80000.00	0.00	80000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3300.00	0.00	3300.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1401004	Institution Registration fee	0.00	0.00	0.00	17000.00	0.00	17000.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	1097384.00	0.00	1097384.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2300.00	0.00	2300.00
1401199	Other Licensing Fees	0.00	0.00	0.00	22450.00	0.00	22450.00
1401201	Fees for Construction of Buildings	0.00	0.00	121755.00	2233489.00	0.00	2111734.00
1401203	Permit Application fee	0.00	0.00	0.00	1024307.00	0.00	1024307.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	240.00	0.00	240.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	591.00	0.00	591.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14640.00	0.00	14640.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2150.00	0.00	2150.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1077.00	0.00	1077.00
1401401	Fees under RTI Act	0.00	0.00	0.00	419.00	0.00	419.00
1401501	Fee from Hoardings	0.00	0.00	0.00	46509.00	0.00	46509.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401601	Development Charges	0.00	0.00	0.00	300.00	0.00	300.00
1401701	Regularization Fees	0.00	0.00	0.00	606460.00	0.00	606460.00
1401801	Application Fee	0.00	0.00	0.00	76420.00	0.00	76420.00
1402001	Penal Interest	0.00	0.00	0.00	975986.00	0.00	975986.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	886688.00	0.00	886688.00
1402004	Compounding Fee	0.00	0.00	0.00	14710.00	0.00	14710.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	132000.00	0.00	132000.00
1404002	Notice Fees	0.00	0.00	0.00	675.00	0.00	675.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27710.00	0.00	27710.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	414.00	0.00	414.00
1404011	Late Fee	0.00	0.00	0.00	62385.00	0.00	62385.00
1404099	Other Fees	0.00	0.00	0.00	91001.00	0.00	91001.00
1405001	Water Charges	0.00	0.00	0.00	3795.00	0.00	3795.00
1405004	Market Fees	0.00	0.00	0.00	172550.00	0.00	172550.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1052000.00	0.00	1052000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	59040.00	0.00	59040.00
1405012	Crematorium Fees	0.00	0.00	0.00	215000.00	0.00	215000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	23755.00	0.00	23755.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	655000.00	0.00	655000.00
1405099	Other User Charges	0.00	0.00	0.00	28001.00	0.00	28001.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1408001	Other Charges	0.00	0.00	0.00	13300.00	0.00	13300.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	799708.00	0.00	799708.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	20000.00	0.00	20000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2320.00	0.00	2320.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	32285.00	0.00	32285.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	7777.00	0.00	7777.00
1601001	Development Fund - General	0.00	0.00	0.00	32199436.00	0.00	32199436.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7293839.00	0.00	7293839.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	406000.00	812000.00	0.00	406000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27538600.00	55077200.00	0.00	27538600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2281200.00	4562400.00	0.00	2281200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6403500.00	12807000.00	0.00	6403500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	53589700.00	107179400.00	0.00	53589700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1659695.00	0.00	1659695.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	15176373.00	0.00	15176373.00
1601023	General Purpose Fund	0.00	0.00	0.00	17898770.00	0.00	17898770.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	3308863.00	3308863.00	0.00	0.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	20699752.00	0.00	20699752.00
1601040	Grant for Festivals	0.00	0.00	0.00	347595.00	0.00	347595.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	5234120.00	0.00	5234120.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	3073101.00	0.00	3073101.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	12796477.00	0.00	12796477.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	29949016.00	61107018.00	0.00	31158002.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	14470884.00	0.00	14470884.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2453998.00	0.00	2453998.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	3904063.00	3904063.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	319000.00	0.00	319000.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	290053.00	0.00	290053.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	421333.00	0.00	421333.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	33185438.00	0.00	33185438.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	1205707.00	0.00	1205707.00
1603002	Beneficiary Contribution	0.00	0.00	417457.00	906320.00	0.00	488863.00
1606001	Distress Relief Fund	0.00	0.00	0.00	75000.00	0.00	75000.00
1701002	Interest on Fixed Deposits	0.00	0.00	299210.00	598420.00	0.00	299210.00
1709001	Bank Charges Collected	0.00	0.00	0.00	177.00	0.00	177.00
1711001	Interest from Bank Accounts	0.00	0.00	1741444.00	2051757.00	0.00	310313.00
1804001	Recovery from Employees	0.00	0.00	0.00	500.00	0.00	500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	37697.00	0.00	37697.00
2101001	Salaries -Secretary	0.00	0.00	905102.00	0.00	905102.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	676693.00	0.00	676693.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	29864255.00	8058603.00	21805652.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	738169.00	0.00	738169.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	7547658.00	0.00	7547658.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	7647824.00	0.00	7647824.00	0.00
2101101	Wages	0.00	0.00	566643.00	156897.00	409746.00	0.00
2101201	Bonus	0.00	0.00	88000.00	0.00	88000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	545150.00	0.00	545150.00	0.00
2101501	Festival Allowance	0.00	0.00	186300.00	0.00	186300.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	100005.00	0.00	100005.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	50506.00	0.00	50506.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3729000.00	0.00	3729000.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	500.00	0.00	500.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	8582.00	0.00	8582.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	3080112.00	0.00	3080112.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	1800.00	0.00	1800.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	139975.00	0.00	139975.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1187213.00	0.00	1187213.00	0.00
2103007	Pension Contribution	0.00	0.00	2043038.00	0.00	2043038.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	1685002.00	0.00	1685002.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	11574622.00	4951259.00	6623363.00	0.00
2105001	Remuneration	0.00	0.00	526556.00	0.00	526556.00	0.00
2201001	Rent of Buildings	0.00	0.00	75000.00	0.00	75000.00	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	1342565.00	0.00	1342565.00	0.00
2201102	Water Charges - Office	0.00	0.00	3693557.00	0.00	3693557.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2283429.00	0.00	2283429.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	35430.00	0.00	35430.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	29312.00	0.00	29312.00	0.00
2201202	Postage Expenses	0.00	0.00	7687.00	0.00	7687.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	4819.00	0.00	4819.00	0.00
2202101	Printing & Stationery	0.00	0.00	327257.00	17850.00	309407.00	0.00
2204001	Insurance	0.00	0.00	73085.00	0.00	73085.00	0.00
2205201	Professional & Other Fees	0.00	0.00	102047.00	0.00	102047.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	80921.00	0.00	80921.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	127220.00	0.00	127220.00	0.00
2208001	Festival Expenses	0.00	0.00	4137.00	0.00	4137.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	125000.00	0.00	125000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	11104286.00	9655923.00	1448363.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1599616.00	0.00	1599616.00	0.00
2301002	Fuel Charges	0.00	0.00	1085525.00	0.00	1085525.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	422617.00	0.00	422617.00	0.00
2305001	Repairs & Maintenance - Roads and	0.00	0.00	25321671.00	2334867.00	22986804.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pavements						
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	171660.00	0.00	171660.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	2494886.00	293430.00	2201456.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1241204.00	0.00	1241204.00	0.00
2305008	Repairs & Maintenance - Treatment Plants	0.00	0.00	3448847.00	2013000.00	1435847.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	246730.00	0.00	246730.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	153927.00	148708.00	5219.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1294592.00	45458.00	1249134.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	105744.00	0.00	105744.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	111875.00	0.00	111875.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	325694.00	0.00	325694.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	2500.00	0.00	2500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	10800.00	10800.00	0.00	0.00
2308013	Sanitation Expenses	0.00	0.00	15000.00	15000.00	0.00	0.00
2308201	Refreshment Charges	0.00	0.00	110346.00	0.00	110346.00	0.00
2405001	Interest on loans from banks	0.00	0.00	380134.00	61058.00	319076.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	575654.00	0.00	575654.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	720.00	0.00	720.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	22097344.00	155040.00	21942304.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	272000.00	0.00	272000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	237162.00	0.00	237162.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	280000.00	0.00	280000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	406875.00	0.00	406875.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	750000.00	0.00	750000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	54000.00	0.00	54000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	245000.00	0.00	245000.00	0.00
2510215	Protection of Animals	0.00	0.00	100000.00	0.00	100000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	645800.00	0.00	645800.00	0.00
2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0.00	0.00	9396.00	0.00	9396.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	817500.00	0.00	817500.00	0.00
2510613	Service Enterprises	0.00	0.00	2307684.00	0.00	2307684.00	0.00
2510614	Market Promotion	0.00	0.00	194026.00	0.00	194026.00	0.00
2510705	Biogas Plant	0.00	0.00	514935.00	0.00	514935.00	0.00
2510706	Biobin	0.00	0.00	1730550.00	0.00	1730550.00	0.00
2510802	Water Conservation	0.00	0.00	1208986.00	0.00	1208986.00	0.00
2511201	Skill Development	0.00	0.00	231280.00	0.00	231280.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511301	Self Employment and Marketing Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520102	Primary Education	0.00	0.00	706198.00	0.00	706198.00	0.00
2520103	High School Education	0.00	0.00	12212.00	0.00	12212.00	0.00
2520104	Higher Secondary Education	0.00	0.00	1613234.00	0.00	1613234.00	0.00
2520107	Education-Related Activities	0.00	0.00	3268942.00	0.00	3268942.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	110150.00	0.00	110150.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	259705.00	0.00	259705.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	99500.00	0.00	99500.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1294840.00	0.00	1294840.00	0.00
2520602	Health related Programs	0.00	0.00	11186940.00	0.00	11186940.00	0.00
2520604	Community Health Sub centers	0.00	0.00	37500.00	0.00	37500.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	30000.00	0.00	30000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	7030.00	0.00	7030.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17762340.00	2240000.00	15522340.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	200000.00	0.00	200000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	811861.00	0.00	811861.00	0.00
2520903	Women Welfare	0.00	0.00	1635525.00	0.00	1635525.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2078827.00	0.00	2078827.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	50000.00	0.00	50000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2156430.00	0.00	2156430.00	0.00
2520908	Social Security Programme	0.00	0.00	414810.00	0.00	414810.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3873930.00	0.00	3873930.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1480579.00	0.00	1480579.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2327944.00	0.00	2327944.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	17794.00	0.00	17794.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	600000.00	0.00	600000.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	1526450.00	0.00	1526450.00	0.00
2521401	Electricity Line Extension	0.00	0.00	18856.00	0.00	18856.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	440900.00	46982.00	393918.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2084602.00	0.00	2084602.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	5384955.00	0.00	5384955.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2007955.00	0.00	2007955.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	1674284.00	15000.00	1659284.00	0.00
2522101	Crematorium	0.00	0.00	254789.00	50925.00	203864.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	367209.00	0.00	367209.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522301	Solid Waste Management	0.00	0.00	100394.00	0.00	100394.00	0.00
2522302	Liquid Waste Management	0.00	0.00	199142.00	0.00	199142.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	87480.00	0.00	87480.00	0.00
2530101	Street Lights	0.00	0.00	1026945.00	0.00	1026945.00	0.00
2530201	Roads	0.00	0.00	1488978.00	473859.00	1015119.00	0.00
2530210	Transport Other Programmes	0.00	0.00	496120.00	0.00	496120.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	176288.00	0.00	176288.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1532324.00	0.00	1532324.00	0.00
2540109	Housing grant	0.00	0.00	2015000.00	0.00	2015000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	812000.00	406000.00	406000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	55077200.00	27538600.00	27538600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4562400.00	2281200.00	2281200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12807000.00	6403500.00	6403500.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's	0.00	0.00	180000.00	0.00	180000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	107179400.00	53589700.00	53589700.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	10365875.00	850000.00	9515875.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	80000.00	0.00	80000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	15000.00	0.00	15000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	12600.00	0.00	12600.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2371084.00	0.00	2371084.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	24563457.00	24563457.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	4115616.00	0.00	4115616.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	615042.00	0.00	615042.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	321941.00	0.00	321941.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	842289.00	0.00	842289.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	4702985.00	0.00	4702985.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2272795.00	0.00	2272795.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	916814.00	0.00	916814.00	0.00
3101001	General Fund	0.00	22588975.00	0.00	0.00	0.00	22588975.00
3109001	Excess of Income Over Expenditure	7538351.00	0.00	0.00	0.00	7538351.00	0.00
3109002	Suspense	0.00	0.00	1132770.00	35099512.00	0.00	33966742.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	137626.00	75000.00	23356.00	0.00	85982.00
3117001	Pension Fund for Contingent Staff	0.00	7619963.00	672116.00	792904.00	0.00	7740751.00
3121001	Capital Contribution	0.00	149673503.00	0.00	27230491.00	0.00	176903994.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	5259379.00	5234120.00	4833111.00	0.00	4858370.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3057751.00	9999261.00	7005213.00	0.00	63703.00
3201004	Central Finance Commission Grant - Tied	0.00	20311515.00	61107018.00	42770614.00	0.00	1975111.00
3201005	Central Finance Commission Grant - Untied	0.00	4351525.00	12796477.00	8444952.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	9812607.00	14470884.00	9206778.00	0.00	4548501.00
3201020	Intergrated Child Development Service	0.00	0.00	2453998.00	7749350.00	0.00	5295352.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	319000.00	319000.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	290053.00	290053.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	421333.00	421333.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	33185438.00	33185438.00	0.00	0.00
3201040	NULM	0.00	0.00	1205707.00	1205707.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	29448368.00	29448368.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	6920506.00	6920506.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	16685846.00	16685846.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	18509985.00	18509985.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	12577382.00	0.00	349435.00	0.00	12926817.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	860.00	0.00	24.00	0.00	884.00
3203001	Grant from Other Government Agencies	0.00	4193387.00	4193387.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	681061.00	1336857.00	752323.00	0.00	96527.00
3208096	Donations to CMDRF	0.00	0.00	0.00	342233.00	0.00	342233.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1325000.00	0.00	0.00	0.00	1325000.00
3305002	Loan from Financial Institutions	0.00	3500000.00	2000000.00	575654.00	0.00	2075654.00
3305004	Loan from HUDCO	0.00	44666666.00	6426666.00	8200000.00	0.00	46440000.00
3312001	Loans from State Government	0.00	554638.00	0.00	0.00	0.00	554638.00
3401001	Earnest Money Deposit	0.00	302378.00	15000.00	41250.00	0.00	328628.00
3401002	Security Deposit	0.00	54941.00	6698.00	0.00	0.00	48243.00
3401003	Retention	0.00	3176786.00	301193.00	709455.00	0.00	3585048.00
3401004	Water Connection - Security Deposit	0.00	8984.00	0.00	3391.00	0.00	12375.00
3402001	Rent Deposit	0.00	12236878.00	939672.00	409250.00	0.00	11706456.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	4762465.00	976000.00	1196000.00	0.00	4982465.00
3402006	Election Deposit(Candidate)	0.00	77000.00	0.00	0.00	0.00	77000.00
3408099	Other deposits received	0.00	4851278.00	0.00	4500.00	0.00	4855778.00
3501001	Suppliers Control Account	0.00	0.00	1363075.00	1363075.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	32828814.00	32828814.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	142500.00	142500.00	0.00	0.00
3501101	Gross Salary Payable	0.00	6295824.00	30681619.00	31468664.00	0.00	7082869.00
3501102	Net Salary Payable	0.00	1778345.00	31453119.00	31504175.00	0.00	1829401.00
3501103	Net Pension Payable	0.00	0.00	5453425.00	5453425.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	4734670.00	7286522.00	0.00	2551852.00
3501106	Contribution to Central Pension Fund Payable	0.00	11321020.00	0.00	0.00	0.00	11321020.00
3501107	Contribution to Other Pension Fund Payable	0.00	824705.00	0.00	118057.00	0.00	942762.00
3501108	Provident Fund Payable	0.00	2071590.00	7813404.00	5741814.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	10255833.00	10255833.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	2411549.00	0.00	2411549.00
3501122	Leave Salary Payable	0.00	0.00	1254508.00	1254508.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	2370982.00	2483559.00	0.00	112577.00
3501302	Employers Liabilities - EPF	0.00	7200.00	150775.00	143575.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	560193.00	572843.00	0.00	12650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	249000.00	290500.00	0.00	41500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	311743.00	3912936.00	3758143.00	0.00	156950.00
3502005	Recoveries Payable - Loan Recovery	0.00	18780.00	397960.00	379180.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	52551.00	860147.00	867008.00	0.00	59412.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	91874.00	486120.00	437046.00	0.00	42800.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6000.00	220000.00	242000.00	0.00	28000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	29029.00	54000.00	24971.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	180803.00	180803.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	24740.00	476605.00	488275.00	0.00	36410.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	16140.00	175300.00	159160.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	19850.00	460650.00	476850.00	0.00	36050.00
3502016	Recoveries Payable-Welfare Subscription	0.00	34400.00	34400.00	0.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	56000.00	56000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	91244.00	97244.00	6000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	2486234.00	2598811.00	0.00	112577.00
3502021	Recoveries Payable - EPF	0.00	24832.00	1088411.00	1063579.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	29000.00	380500.00	379500.00	0.00	28000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	18000.00	202500.00	184500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	39.00	39.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	73104.00	609484.00	563432.00	0.00	27052.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	14453.00	292186.00	277733.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	93512.00	95888.00	2376.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	33900.00	38800.00	0.00	4900.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	157316.00	242980.00	0.00	85664.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	35118.00	35118.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	17200.00	17200.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	5000.00	5000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	101000.00	101000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2760166.00	1569475.00	1354832.00	0.00	2545523.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	22886.00	441481.00	432807.00	0.00	14212.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	22886.00	231260.00	222587.00	0.00	14213.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	12246.00	12246.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	411551.00	1604049.00	1249215.00	0.00	56717.00
3503009	Government and Other Dues Payable - SGST	0.00	422803.00	1604649.00	1238563.00	0.00	56717.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	34622.00	34622.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	82254.00	0.00	0.00	0.00	82254.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	101700.00	101700.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	106082.00	847668.00	0.00	741586.00
3503099	Other Payable	0.00	531478.00	531478.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	4959.00	4959.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	0.00	5654.00	5654.00	0.00	0.00
3504099	Refund Payable - Others	0.00	10608.00	127404.00	116796.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	715144.00	715144.00	1383346.00	0.00	1383346.00
3504102	Water Charges (Advance)	0.00	0.00	1316.00	1316.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3505001	Water charges Payable	0.00	0.00	1263.00	1263.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1042779.00	0.00	5000.00	0.00	1047779.00
4101001	Land	23416300.00	0.00	0.00	0.00	23416300.00	0.00
4102002	Administrative Buildings	85616317.00	0.00	2755836.00	0.00	88372153.00	0.00
4102005	Hospital Buildings	620010.00	0.00	0.00	0.00	620010.00	0.00
4102007	Slaughter House Buildings	966374.00	0.00	78407.00	0.00	1044781.00	0.00
4102008	School Buildings	1364000.00	0.00	0.00	0.00	1364000.00	0.00
4102010	Market Buildings	4387608.00	0.00	0.00	0.00	4387608.00	0.00
4102011	Public Comfort Stations	1436621.00	0.00	0.00	0.00	1436621.00	0.00
4102016	Other Buildings	19327557.00	0.00	9700414.00	665534.00	28362437.00	0.00
4102017	Compound Wall	0.00	0.00	530364.00	0.00	530364.00	0.00
4103001	Concrete Roads	15049360767.00	0.00	1068484.00	0.00	15050429251.00	0.00
4103002	Black Topped Roads	108415811.00	0.00	10502883.00	4287729.00	114630965.00	0.00
4103007	Other Roads	21586386.00	0.00	821065.00	0.00	22407451.00	0.00
4103010	Culverts	2182911.00	0.00	139180.00	0.00	2322091.00	0.00
4103012	Side Walls	0.00	0.00	289307.00	0.00	289307.00	0.00
4103099	Other Constructions	18118688.00	0.00	821885.00	0.00	18940573.00	0.00
4103102	Drainage	53841044.00	0.00	15471749.00	703349.00	68609444.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	40402491.00	0.00	40402491.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	538941.00	0.00	538941.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103301	Lamp Post	6150417.00	0.00	1148227.00	0.00	7298644.00	0.00
4104001	Plant & Machinery	3115445.00	0.00	152952.00	0.00	3268397.00	0.00
4105001	Vehicles	4211448.00	0.00	0.00	0.00	4211448.00	0.00
4106001	Office & Other Equipments	34581018.00	0.00	846974.00	0.00	35427992.00	0.00
4106002	Computers, Printers & Peripherals	3209468.00	0.00	1246515.00	0.00	4455983.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15162230.00	0.00	1670493.00	0.00	16832723.00	0.00
4108001	Other Fixed Assets	9168143.00	0.00	0.00	0.00	9168143.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	15174247.00	0.00	2371084.00	0.00	17545331.00
4113001	Accumulated Depreciation - Roads	0.00	15204852728.00	24563457.00	24563457.00	0.00	15204852728.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	16903808.00	0.00	4115616.00	0.00	21019424.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2310400.00	0.00	615042.00	0.00	2925442.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2231151.00	0.00	321941.00	0.00	2553092.00
4115001	Accumulated Depreciation-Vehicles	0.00	2779722.00	0.00	842289.00	0.00	3622011.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	20469340.00	0.00	4702985.00	0.00	25172325.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7935427.00	0.00	2272795.00	0.00	10208222.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2750443.00	0.00	916814.00	0.00	3667257.00
4120101	Capital Work In Progress	7321478.00	0.00	0.00	0.00	7321478.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	1002100.00	0.00	0.00	2100.00	1000000.00	0.00
4208001	Fixed Deposits	2076247.00	0.00	598420.00	299210.00	2375457.00	0.00
4301003	Closing Stores	0.00	0.00	735000.00	0.00	735000.00	0.00
4311001	Receivables for Property Taxes (Current)	11194709.00	0.00	25918174.00	31857021.00	5255862.00	0.00
4311002	Receivables for Property Taxes (Arrears)	13611446.00	0.00	11194709.00	7648045.00	17158110.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	697893.00	0.00	2152490.00	2316162.00	534221.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	636727.00	0.00	697893.00	421296.00	913324.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	3714.00	3714.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	2474520.00	1968487.00	506033.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	728122.00	728056.00	66.00	0.00
4313002	Receivable for User Charges (Arrears)	897.00	0.00	0.00	0.00	897.00	0.00
4313003	Receivable for License Fees (Current)	36396.00	0.00	1772384.00	1781306.00	27474.00	0.00
4313004	Receivable for License Fees (Arrears)	3575.00	0.00	36396.00	18335.00	21636.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	2532.00	2532.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1100.00	1100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	600.00	600.00	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)	1368158.00	0.00	9711222.00	9787427.00	1291953.00	0.00
4314002	Rent receivable from Buildings (Arrears)	371061.00	0.00	1368158.00	1174470.00	564749.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	195321.00	195321.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	6616.00	6616.00	0.00	0.00
4314005	Receivables from Markets (Current)	1000.00	0.00	172550.00	116500.00	57050.00	0.00
4314006	Receivables from Markets (Arrear)	667233.00	0.00	1000.00	0.00	668233.00	0.00
4314007	Receivables from Comfort Station (Current)	71416.00	0.00	866718.00	938134.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	274130.00	0.00	263916.00	265856.00	272190.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1539500.00	1539500.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	9151.00	9151.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	157893.00	157893.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	1243.00	1243.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2089803.00	0.00	11396076.00	498643.00	12987236.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	65278.00	0.00	0.00	6450.00	58828.00	0.00
4315101	Pension Allotment Receivable	40437094.00	0.00	0.00	0.00	40437094.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1181009.00	1348285.00	1240797.00	0.00	1073521.00
4321001	Provision for outstanding Taxes	0.00	10953487.00	0.00	0.00	0.00	10953487.00
4501001	Cash	225887.00	0.00	41762456.00	40460248.00	1528095.00	0.00
4502101	Bank	74214556.00	0.00	211395109.00	230174242.00	55435423.00	0.00
4502201	Treasury (Account)	796634.00	0.00	26418855.00	27215489.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	173000.00	173000.00	0.00	0.00
4601002	Imprest	1000.00	0.00	7412.00	0.00	8412.00	0.00
4601099	Other Loans and advances	0.00	0.00	4000.00	4000.00	0.00	0.00
4605002	Advance to Implementing Agencies	5000.00	0.00	0.00	0.00	5000.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	110.00	110.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	604256.00	0.00	2355796.00	555503.00	2404549.00	0.00
4605099	Advance to Others	110931.00	0.00	0.00	0.00	110931.00	0.00
4606001	Electricity Deposits	932982.00	0.00	279426.00	0.00	1212408.00	0.00
	Total	15632594801.00	15632594801.00	1447359989.00	1447359989.00	16031235759.00	16031235759.00



Chavakkad Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		225887	
						225887
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA HEALTH GRANT PHC		3057751	
3			Canara Bank-CANARA HEALTH GRANT UHWC		5259379	
4			Canara Bank-CB - 1989101022177		3374077	
5			Punjab National Bank-PNB 0010 AUEGS		860	
6			Punjab National Bank-PNB - 4262000100079139		4911729	
7			Punjab National Bank-PNB 6008 REG PENSION		223857	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Punjab National Bank-PNB 6248 LIFE BHAVANA NIDHI		1957	
9			Punjab National Bank-UIDSSMT 0086		12577382	
10			State Bank of India-CHAIRMANS RELIEF FUND		137626	
11			State Bank of India-SBI 8980 OWN FUND		8583227	
12			State Bank of India-SBoI - 00000034830557792		1308030	
13			The South Indian Bank-CFC GRAND SIB 6243		24663040	
14			The South Indian Bank-SIB 6118 PROFESSION TAX		303034	
15			Union Bank of India-PMAY cub 2119		9812607	
16		4502201	sub treasury chavakkad-TSB 600 PF		796634	
						75011190
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		5112250	
18		1108004	Entertainment Tax		42500	
						5154750
RECEIPT			R3-Rental Income			
19		1301001	Rent from Town Hall		46500	
20		1301002	Rent from Stadium		65200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1301005	Rent from Conference Hall		46500	
22		1302001	Rent from Staff Quarters		199000	
23		1303001	Rent from Guest Houses		92000	
24		1301009	Rent from Auditorium and Halls		4500	
25		1304002	Rent from Grounds		13850	
						467550
RECEIPT				R4-Fee and User Charges		
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		3300	
27		1401002	Tutorial College Registration Fee		1200	
28		1401106	License Fees for Domestic Dogs		2300	
29		1401199	Other Licensing Fees		22450	
30		1401201	Fees for Construction of Buildings		2233489	
31		1401203	Permit Application fee		1024307	
32		1401302	Fees for Delayed Registration - Birth & Death		591	
33		1401304	Fee for Marriage Registration		14640	
34		1401399	Fees for Other Certificates or Extracts		1077	
35		1401401	Fees under RTI Act		419	
36		1401501	Fee from Hoardings		46509	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401601	Development Charges		300	
38		1401701	Regularization Fees		606460	
39		1401801	Application Fee		76420	
40		1402001	Penal Interest		975986	
41		1402003	Other Penalties and Fines		653014	
42		1402004	Compounding Fee		14710	
43		1404002	Notice Fees		675	
44		1404004	Ownership Change Fees - Fine		27710	
45		1404008	Delayed Registration Fees		4500	
46		1404009	Search Fees		414	
47		1404099	Other Fees		91001	
48		1405001	Water Charges		3795	
49		1405008	Receipts from Libraries		59040	
50		1405012	Crematorium Fees		215000	
51		1405099	Other User Charges		28001	
52		1408001	Other Charges		13300	
53		1409002	Remission and Refund - Other Fees		799708	
54		1409004	Remission and Refund - Other Charges		20000	
55		1401305	Fee for Non Availability Certificate		62	
56		1401306	Fee for Correction in Registration		2150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		1405018	Wastemanagement - User Charges		23755	
58		1402006	Fine imposed by Health Authorities		132000	
59		1404011	Late Fee		62385	
60		4313005	Receivables For Water Charges (Current)		0	
61		1401204	Permit Fee for Additional FSI		240	
						7160908
RECEIPT			R5-Sale and Hire Charges			
62		1501102	Receipts from Sale of Tender Forms		2320	
63		1501202	Receipts from Sale of Scrap		32285	
64		1501203	Receipts from auction of obsolete assets		7777	
						42382
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
65		1601023	General Purpose Fund		17898770	
66		1601040	Grant for Festivals		347595	
67		1603002	Beneficiary Contribution		906320	
						19152685
RECEIPT			R7-Income rom Investments			
68		1709001	Bank Charges Collected		177	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						177
RECEIPT			R8-Interest Earned			
69		1711001	Interest from Bank Accounts		2051757	
						2051757
RECEIPT			R9-Other Income			
70		1808004	Receipts on excess payments		37697	
71		1804001	Recovery from Employees		500	
						38197
RECEIPT			R10-Earmarked Funds			
72		3111101	Distress Relief Fund		20000	
						20000
RECEIPT			R11-Grants, Contributions and Subsidies			
73		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4632160	
74		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	
75		3201004	Central Finance Commission Grant - Tied		11612612	
76		3201005	Central Finance Commission Grant - Untied		7741634	
77		3201011	Prime Minister S Awas Yojana		9018503	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(PMAY) - General			
78		3201020	Intergrated Child Development Service		3555963	
79		3201027	Swaccha Bharat Mission - Grameen		319000	
80		3201030	Swaccha Bharat Mission - IEC		290053	
81		3201031	Swaccha Bharat Mission - Capacity Building		421333	
82		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		33185438	
83		3201040	NULM		1205707	
84		3208010	Beneficiary Contribution		334866	
						72317269
RECEIPT			R12-Loans			
85		3305004	Loan from HUDCO		8200000	
						8200000
RECEIPT			R13-Deposits Received			
86		3401001	Earnest Money Deposit		41250	
87		3401003	Retention		333751	
88		3402001	Rent Deposit		409250	
89		3402002	Auction Deposit		708500	
90		3408099	Other deposits received		4500	
91		3401004	Water Connection - Security Deposit		3391	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1500642
RECEIPT			R14-Sundry Creditors			
92		3501102	Net Salary Payable		1087381	
93		3501104	Provident Fund Loan Payable		4925000	
94		3501115	Contingent Pension and Gratuity Payable		353315	
95		3501302	Employers Liabilities - EPF		1800	
96		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		63847	
97		3502010	Recoveries Payable - Dues to other LSGIs		6588	
98		3502012	Recoveries Payable - State Life Insurance		12250	
99		3502013	Recoveries Payable - Group Saving Life Insurance		22099	
100		3502014	Recoveries Payable - Group Insurance		8000	
101		3502020	Recoveries Payable - Employee Share NPS		34382	
102		3502021	Recoveries Payable - EPF		251131	
103		3502022	Recoveries Payable -Medisep -Regular		1500	
104		3502025	Recoveries Payable - Income Tax Deducted at Source		206002	
105		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4828	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		3502028	Recoveries Payable - Other Recoveries		2300	
107		3503001	Government and Other Dues Payable - Library Cess Payable		1354832	
108		3503005	Government and Other Dues Payable-TDS - CGST		4828	
109		3503006	Government and Other Dues Payable-TDS - SGST		4828	
110		3503008	Government and Other Dues Payable - CGST		992003	
111		3503009	Government and Other Dues Payable - SGST		990749	
112		3503011	Government and Other Dues Payable - TCS - Income Tax		12116	
113		3503013	Government and Other Dues Payable - Others payable		101700	
114		3505001	Water charges Payable		0	
115		3508001	Liability in respect of Stale Cheque		5000	
116		3501116	Pension Contribution Payable		282475	
117		3501108	Provident Fund Payable		0	
118		3503018	Cess on KCWWF Payable		847668	
						11576622
RECEIPT			R15-Advance Collection			
119		3504101	Advance Collection of Revenues		708346	
						708346

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R17-Sundry Debtors (Except 4315002)		
120		4311001	Receivables for Property Taxes (Current)		19676017	
121		4311002	Receivables for Property Taxes (Arrears)		7283821	
122		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1618269	
123		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		421296	
124		4312002	Receivables for Surcharge on Property Tax (Arrears)		3714	
125		4312003	Receivables for Service Cess (Current)		1964773	
126		4312004	Receivables for Service Cess (Arrears)		728056	
127		4313003	Receivable for License Fees (Current)		1032000	
128		4313004	Receivable for License Fees (Arrears)		18335	
129		4314001	Rent receivable from Buildings (Current)		8419269	
130		4314002	Rent receivable from Buildings (Arrears)		1174470	
131		4314003	Rent receivable from Lease on Land (Current)		49321	
132		4314004	Rent receivable from Lease on Land (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		4314005	Receivables from Markets (Current)		33000	
134		4314007	Receivables from Comfort Station (Current)		327500	
135		4314008	Receivables from Comfort Station (Arrear)		73356	
136		4314009	Receivables from Bus Stand (Current)		1013500	
137		4314010	Receivables from Bus Stand (Arrear)		0	
138		4314015	Rent receivables from Local Body Properties (Current)		40000	
139		4314016	Rent receivables from Local Body Properties (Arrear)		0	
140		4315099	Receivable Others		6450	
141		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
142		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
143		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						43883147
RECEIPT			R18-Advances Received			
144		4605003	Advance to Implementing Officers		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		4605004	Temporary Advances for Official Purposes		104344	
						104344
RECEIPT				R20-Redemption amount (4315002)		
146		4315002	Receivables from Government (redemption amount)		498643	
						498643
RECEIPT				R21-General Fund		
147		3109002	Suspense		34013724	
						34013724
PAYMENT				P1-Establishment Expenses		
148		2101002	Salaries - Engineering Staff		676693	
149		2101003	Salaries - Permanent Staff		42722	
150		2101004	Salaries - Contract Staff		313919	
151		2101005	Salaries - Temporary Staff		3564082	
152		2101006	Salaries - Full time Contingent Staff		606862	
153		2101101	Wages		158295	
154		2101201	Bonus		88000	
155		2101401	Honourarium		545150	
156		2101501	Festival Allowance		186300	
157		2102008	Other allowances - Permanent Staff		100005	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2102010	Other allowances - Contingent Staff		50506	
159		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1865400	
160		2102016	Other Benefits and Allowances		500	
161		2102018	Spectacle Allowance		1500	
162		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8582	
163		2103001	Employer's Contribution to Pension Fund - Regular Employees		313992	
164		2105001	Remuneration		414588	
165		2103008	Pension - Regular Employees		1389875	
166		2103009	Pension - Contingent Employees		1331132	
						11658103
PAYMENT				P2-Administrative Expenses		
167		2201001	Rent of Buildings		75000	
168		2201101	Office Electricity Expenses		1342565	
169		2201102	Water Charges - Office		3693557	
170		2201104	Service Connection Charge (KSEB/ KWA)		2283429	
171		2201199	Other Office Maintenance		27090	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
172		2201201	Telephone Expenses/ Internet Charges		29312	
173		2201202	Postage Expenses		7687	
174		2201299	Miscellaneous Communication Expenses		4819	
175		2202101	Printing & Stationery		309407	
176		2204001	Insurance		73085	
177		2205201	Professional & Other Fees		102047	
178		2206001	Newspaper Advertisement Charges		80921	
179		2206101	Membership & Subscriptions		127220	
180		2208001	Festival Expenses		4137	
181		2208099	Miscellaneous Administration Expenses		10666521	
182		2208005	Donations And Contributions As Per Government Order		125000	
						18951797
PAYMENT			P3-Operation and Maintanance			
183		2301001	Electricity Charges for Street Lights		1249754	
184		2301002	Fuel Charges		1085525	
185		2304001	Vehicle Hire Charges		422617	
186		2305001	Repairs & Maintenance - Roads and Pavements		2783617	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		2305003	Repairs & Maintenance - Water Supply		171660	
188		2305004	Repairs & Maintenance - Drainage		102710	
189		2305006	Repairs & Maintenance - Street Lights		541480	
190		2305008	Repairs & Maintenance - Treatment Plants		300000	
191		2305099	Repairs & Maintenance - Other Infrastructure Assets		246730	
192		2305201	Repairs & Maintenance - Buildings		50898	
193		2305301	Repairs & Maintenance - Vehicles		105744	
194		2305901	Repairs & Maintenance - Machinery		90248	
195		2305909	Other Repairs & Maintenance		325694	
196		2308003	Expenses for Burying Unclaimed Dead bodies		2500	
197		2308201	Refreshment Charges		110346	
						7589523
PAYMENT			P4-Interest on Loans			
198		2405001	Interest on loans from banks		319076	
199		2407001	Bank Charges		720	
						319796
PAYMENT			P5-Programme Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		2502001	Expenditure on Poverty Eradication Program		1242552	
						1242552
PAYMENT			P6-Productive Sector			
201		2510705	Biogas Plant		514935	
202		2510706	Biobin		1730550	
203		2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use		3318	
						2248803
PAYMENT			P7-Service Sector			
204		2520107	Education-Related Activities		4917	
205		2520602	Health related Programs		3048389	
206		2520604	Community Health Sub centers		37500	
207		2520801	Housing & House Electrification - Individual		12350000	
208		2520802	Housing & House Electrification - Construction/Purchase by Local Government		200000	
209		2521001	Anganwadi Nutrition		2206871	
210		2521201	Vocational Capacity Building - Vocational Training		17794	
211		2521601	Local Government Service Delivery Improvement		46982	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		2521902	Sanitation & Waste Management - Public		4662455	
213		2521903	Public Sanitation - Related Activities		636859	
214		2522001	Plan Formulation, Implementation and Monitoring		233640	
215		2522101	Crematorium		52500	
216		2522201	Disaster Management - Related Services		6302	
217		2522309	Solid Waste Management - Related Activities		87480	
						23591689
PAYMENT			P8-Infra Structure			
218		2530101	Street Lights		327221	
						327221
PAYMENT			P9-State Sponsored Schemes and Functions			
219		2540109	Housing grant		2015000	
220		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		9114064	
						11129064
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
221		2601005	Financial Assistance from Distress Relief Fund		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		2602002	Contribution to other Funds		15000	
223		2602301	Cutting Charges - Dangerous Trees		12600	
						107600
PAYMENT			P13-Earmarked Fund			
224		3117001	Pension Fund for Contingent Staff		0	
						0
PAYMENT			P14-Grants, Contributions and Subsidies			
225		3208010	Beneficiary Contribution		1336857	
						1336857
PAYMENT			P16-Deposits Paid			
226		3401001	Earnest Money Deposit		15000	
227		3401003	Retention		301193	
228		3402001	Rent Deposit		939672	
						1255865
PAYMENT			P17-Sundry Creditors			
229		3501001	Suppliers Control Account		1363075	
230		3501002	Contractors Control Account		24310132	
231		3501102	Net Salary Payable		28504295	
232		3501104	Provident Fund Loan Payable		3384714	
233		3501115	Contingent Pension and Gratuity Payable		2367739	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3501122	Leave Salary Payable		420502	
235		3501301	Employers Liabilities - Pension Contribution (NPS)		2370982	
236		3501302	Employers Liabilities - EPF		2938	
237		3502001	Recoveries Payable - General Provident Fund		255500	
238		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		241000	
239		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3470713	
240		3502005	Recoveries Payable - Loan Recovery		262560	
241		3502006	Recoveries Payable - Insurance Premium		756462	
242		3502008	Recoveries Payable - Co-operative Recovery		486120	
243		3502009	Recoveries Payable - KSFE Recovery		220000	
244		3502010	Recoveries Payable - Dues to other LSGIs		54000	
245		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		99500	
246		3502012	Recoveries Payable - State Life Insurance		429455	
247		3502013	Recoveries Payable - Group Saving Life Insurance		175300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		3502014	Recoveries Payable - Group Insurance		240400	
249		3502017	Recoveries Payable-GPAIS		56000	
250		3502020	Recoveries Payable - Employee Share NPS		34382	
251		3502021	Recoveries Payable - EPF		1066811	
252		3502022	Recoveries Payable -Medisep -Regular		342500	
253		3502023	Recoveries Payable -Medisep -Pensioner		202500	
254		3502025	Recoveries Payable - Income Tax Deducted at Source		331544	
255		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		96267	
256		3503001	Government and Other Dues Payable - Library Cess Payable		1569475	
257		3503005	Government and Other Dues Payable-TDS - CGST		441481	
258		3503006	Government and Other Dues Payable-TDS - SGST		231260	
259		3503007	Government and Other Dues Payable-TDS - IGST		12246	
260		3503008	Government and Other Dues Payable - CGST		784106	
261		3503009	Government and Other Dues Payable - SGST		957552	
262		3503011	Government and Other Dues		34622	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - TCS - Income Tax			
263		3504010	Refund Payable - Other Fees		4959	
264		3504011	Refund Payable - Rent from Civic Amenities		5654	
265		3504099	Refund Payable - Others		127404	
266		3504102	Water Charges (Advance)		0	
267		3501108	Provident Fund Payable		0	
268		3503018	Cess on KCWWF Payable		106082	
269		3501103	Net Pension Payable		5453425	
270		3502030	Recoveries Payable - House Building Advance		33900	
271		3501003	Professionals Control Account		142500	
272		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		5000	
						81455057
PAYMENT				P18-Fixed Assets		
273		4102016	Other Buildings		1249787	
274		4103001	Concrete Roads		1068484	
275		4103002	Black Topped Roads		2239509	
276		4103007	Other Roads		821065	
277		4103102	Drainage		3602978	
278		4103204	Distribution & Regulation System - Water Supply		40402491	
279		4106001	Office & Other Equipments		75331	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
280		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		299420	
						49759065
PAYMENT			P23-Advances made			
281		4601001	Festival Advance to Employees		168000	
282		4601002	Imprest		7412	
283		4605004	Temporary Advances for Official Purposes		2340796	
284		4606001	Electricity Deposits		279426	
						2795634
PAYMENT			P24-Redemption amount (4315002)			
285		4315002	Receivables from Government (redemption amount)		11396076	
						11396076
Closing Balance			CB-Cash			
286		4501001	Cash		1528095	
						1528095
Closing Balance			CB-Bank			
287		4502101	Canara Bank-CANARA HEALTH GRANT PHC		63703	
288			Canara Bank-CANARA HEALTH GRANT UHWC		4858370	
289			Canara Bank-CANARA NULM		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
290			Canara Bank-CB - 1989101022177		4107727	
291			District Co-operative bank-KSCB HUDCO 14681280120002		8200000	
292			ICICI Bank-ICICI PMAY NEW		0	
293			ICICI Bank-ICICI SBM 2 SBM CB		0	
294			ICICI Bank-ICICI SBM 2 SBM IEC		0	
295			ICICI Bank-ICICI SBM NEW ZERO BALANCE		0	
296			Indian Bank-AMRUIT IB 4796		0	
297			Indian Bank-INDIAN BANK AMRUT 2678		0	
298			Indian Bank-INDIAN BANK svanidhi1069		0	
299			Punjab National Bank-PNB 0010 AUEGS		884	
300			Punjab National Bank-PNB - 4262000100079139		9504904	
301			Punjab National Bank-PNB - 4262000100123272		4537981	
302			Punjab National Bank-PNB - 4262002100004063		24140	
303			Punjab National Bank-PNB 6008 REG PENSION		229962	
304			Punjab National Bank-PNB		2009	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			6248 LIFE BHAVANA NIDHI			
305			Punjab National Bank-UIDSSMT 0086		12926817	
306			State Bank of India-CHAIRMANS RELIEF FUND		85982	
307			State Bank of India-SBI 8980 OWN FUND		7361291	
308			State Bank of India-SBoI - 00000034830557792		1149052	
309			The South Indian Bank-CFC GRAND SIB 6243		1975111	
310			The South Indian Bank-SIB 6118 PROFESSION TAX		396970	
311			Union Bank of India-PMAY cub 2119		10520	
312		4502201	sub treasury chavakkad-TSB 600 PF		0	
313			sub treasury chavakkad-TSB 894 OWN FUND		0	
						55435423



Chavakkad Municipal Office

Schedule B1

2025-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	22588975	0	22588975	0	22588975
3109001	Excess of Income Over Expenditure	-7538351	347391350	339852999	322037581	17815418
3109002	Suspense	0	35099512	35099512	1132770	33966742
	Total Municipal Fund	15050624		397541486		



Chavakkad Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	22588975
2	3109001	Excess of Income Over Expenditure	17815418
3	3109002	Suspense	33966742
		Total of Muncipal (General) Fund [Code No 310]	74371135
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	85982
2	3117001	Pension Fund for Contingent Staff	7740751
		Total of Earmarked Fund	7826733
		Schedule B3: Reserves	
1	3121001	Capital Contribution	176903994
		Total of Reserves	176903994
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	4858370
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	63703
3	3201004	Central Finance Commission Grant - Tied	1975111
4	3201005	Central Finance Commission Grant - Untied	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	4548501
6	3201020	Intergrated Child Development Service	5295352
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201030	Swaccha Bharat Mission - IEC	0
9	3201031	Swaccha Bharat Mission - Capacity Building	0
10	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
11	3201040	NULM	0
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	12926817
17	3202022	Ayyankali Urban Employment Guarantee Scheme	884
18	3203001	Grant from Other Government Agencies	0
19	3208010	Beneficiary Contribution	96527

SN	Code	Description of Items	Current Year Amount
20	3208096	Donations to CMDRF	342233
21	3208099	Other Grants & Contributions for Specific Purpose	1325000
Total of Grants, Contribution for Specific Purposes			31432498
Schedule B5: Secured Loans			
1	3305002	Loan from Financial Institutions	2075654
2	3305004	Loan from HUDCO	46440000
Total of Secured Loans			48515654
Schedule B6: Unsecured Loans			
1	3312001	Loans from State Government	554638
Total of Unsecured Loans			554638
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	328628
2	3401002	Security Deposit	48243
3	3401003	Retention	3585048
4	3402001	Rent Deposit	11706456
5	3402002	Auction Deposit	4982465
6	3402006	Election Deposit(Candidate)	77000
7	3408099	Other deposits received	4855778
8	3401004	Water Connection - Security Deposit	12375
Total of Deposits Received			25595993
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	7082869
4	3501102	Net Salary Payable	1829401
5	3501104	Provident Fund Loan Payable	2551852
6	3501106	Contribution to Central Pension Fund Payable	11321020
7	3501107	Contribution to Other Pension Fund Payable	942762
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	112577
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	12650
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	41500
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	156950
15	3502005	Recoveries Payable - Loan Recovery	0
16	3502006	Recoveries Payable - Insurance Premium	59412
17	3502008	Recoveries Payable - Co-operative Recovery	42800
18	3502009	Recoveries Payable - KSFE Recovery	28000
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
21	3502012	Recoveries Payable - State Life Insurance	36410
22	3502013	Recoveries Payable - Group Saving Life Insurance	0

SN	Code	Description of Items	Current Year Amount
23	3502014	Recoveries Payable - Group Insurance	36050
24	3502016	Recoveries Payable-Welfare Subscription	0
25	3502017	Recoveries Payable-GPAIS	0
26	3502018	Recoveries Payable-Audit Recovery	0
27	3502020	Recoveries Payable - Employee Share NPS	112577
28	3502021	Recoveries Payable - EPF	0
29	3502022	Recoveries Payable -Medisep -Regular	28000
30	3502023	Recoveries Payable -Medisep -Pensioner	0
31	3502024	Recoveries Payable-Other Recoveries from Employees	0
32	3502025	Recoveries Payable - Income Tax Deducted at Source	27052
33	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
34	3502028	Recoveries Payable - Other Recoveries	0
35	3503001	Government and Other Dues Payable - Library Cess Payable	2545523
36	3503005	Government and Other Dues Payable-TDS - CGST	14212
37	3503006	Government and Other Dues Payable-TDS - SGST	14213
38	3503007	Government and Other Dues Payable-TDS - IGST	0
39	3503008	Government and Other Dues Payable - CGST	56717
40	3503009	Government and Other Dues Payable - SGST	56717
41	3503011	Government and Other Dues Payable - TCS - Income Tax	0
42	3503012	Government and Other Dues Payable - Flood Cess Payable	82254
43	3503013	Government and Other Dues Payable - Others payable	0

SN	Code	Description of Items	Current Year Amount
44	3504010	Refund Payable - Other Fees	0
45	3504011	Refund Payable - Rent from Civic Amenities	0
46	3504099	Refund Payable - Others	0
47	3504101	Advance Collection of Revenues	1383346
48	3505001	Water charges Payable	0
49	3508001	Liability in respect of Stale Cheque	1047779
50	3501116	Pension Contribution Payable	2411549
51	3504102	Water Charges (Advance)	0
52	3501108	Provident Fund Payable	0
53	3503018	Cess on KCWWF Payable	741586
54	3501103	Net Pension Payable	0
55	3502030	Recoveries Payable - House Building Advance	4900
56	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	85664
57	3501003	Professionals Control Account	0
58	3502033	Recoveries Payable - Postal Life Insurance	0
59	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
60	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
61	3503099	Other Payable	0
62	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
Total of Other Liabilities			32866342
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	1000000
2	4208001	Fixed Deposits	2375457
Total of Investments			3375457
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	735000
Total of Stock in Hand			735000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	5255862
2	4311002	Receivables for Property Taxes (Arrears)	17158110
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	534221
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	913324
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	506033
7	4312004	Receivables for Service Cess (Arrears)	66
8	4313002	Receivable for User Charges (Arrears)	897
9	4313003	Receivable for License Fees (Current)	27474
10	4313004	Receivable for License Fees (Arrears)	21636
11	4314001	Rent receivable from Buildings (Current)	1291953
12	4314002	Rent receivable from Buildings (Arrears)	564749
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314004	Rent receivable from Lease on Land (Arrears)	0

SN	Code	Description of Items	Current Year Amount
15	4314005	Receivables from Markets (Current)	57050
16	4314006	Receivables from Markets (Arrear)	668233
17	4314007	Receivables from Comfort Station (Current)	0
18	4314008	Receivables from Comfort Station (Arrear)	272190
19	4314009	Receivables from Bus Stand (Current)	0
20	4314010	Receivables from Bus Stand (Arrear)	0
21	4314015	Rent receivables from Local Body Properties (Current)	0
22	4314016	Rent receivables from Local Body Properties (Arrear)	0
23	4315002	Receivables from Government (redemption amount)	12987236
24	4315099	Receivable Others	58828
25	4315101	Pension Allotment Receivable	40437094
26	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1073521)
27	4313005	Receivables For Water Charges (Current)	0
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
30	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			79681435
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(10953487)
Total of Accumulated Provisions Against Debtors (Receivables)			(10953487)

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1528095
2	4502101	AMRUIT IB 4796	0
3	4502101	CANARA HEALTH GRANT PHC	63703
4	4502101	CANARA HEALTH GRANT UHWC	4858370
5	4502101	CANARA NULM	0
6	4502101	CB - 1989101022177	4107727
7	4502101	CFC GRAND SIB 6243	1975111
8	4502101	CHAIRMANS RELIEF FUND	85982
9	4502101	ICICI PMAY NEW	0
10	4502101	ICICI SBM 2 SBM CB	0
11	4502101	ICICI SBM 2 SBM IEC	0
12	4502101	ICICI SBM NEW ZERO BALANCE	0
13	4502101	INDIAN BANK AMRUT 2678	0
14	4502101	INDIAN BANK svanidhi1069	0
15	4502101	KSCB HUDCO 14681280120002	8200000
16	4502101	PMAY cub 2119	10520
17	4502101	PNB 0010 AUEGS	884
18	4502101	PNB - 4262000100079139	9504904
19	4502101	PNB - 4262000100123272	4537981
20	4502101	PNB - 4262002100004063	24140
21	4502101	PNB 6008 REG PENSION	229962

SN	Code	Description of Items	Current Year Amount
22	4502101	PNB 6248 LIFE BHAVANA NIDHI	2009
23	4502101	SBI 8980 OWN FUND	7361291
24	4502101	SBoI - 00000034830557792	1149052
25	4502101	SIB 6118 PROFESSION TAX	396970
26	4502101	UIDSSMT 0086	12926817
27	4502201	TSB 600 PF	0
28	4502201	TSB 894 OWN FUND	0

Total of Cash and Bank balance 56963518

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	8412
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	5000
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	2404549
7	4606001	Electricity Deposits	1212408

Total of Loans, Advances and Deposits 3630369

		Schedule B9: Fixed Assets	
1	4101001	Land	23416300
2	4102002	Administrative Buildings	88372153
3	4102005	Hospital Buildings	620010
4	4102007	Slaughter House Buildings	1044781

SN	Code	Description of Items	Current Year Amount
5	4102008	School Buildings	1364000
6	4102010	Market Buildings	4387608
7	4102011	Public Comfort Stations	1436621
8	4102016	Other Buildings	28362437
9	4102017	Compound Wall	530364
10	4103001	Concrete Roads	15050429251
11	4103002	Black Topped Roads	114630965
12	4103007	Other Roads	22407451
13	4103010	Culverts	2322091
14	4103012	Side Walls	289307
15	4103099	Other Constructions	18940573
16	4103102	Drainage	68609444
17	4103204	Distribution & Regulation System - Water Supply	40402491
18	4103205	Distribution & Regulation System - Public Lighting	538941
19	4104001	Plant & Machinery	3268397
20	4105001	Vehicles	4211448
21	4106001	Office & Other Equipments	35427992
22	4106002	Computers, Printers & Peripherals	4455983
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16832723
24	4108001	Other Fixed Assets	9168143
25	4103301	Lamp Post	7298644
26	4605099	Advance to Others	110931

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			15548879049
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(17545331)
2	4113001	Accumulated Depreciation - Roads	(15204852728)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(21019424)
4	4113301	Accumulated Depreciation-Public Lighting	(2925442)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2553092)
6	4115001	Accumulated Depreciation-Vehicles	(3622011)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(25172325)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10208222)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(3667257)
Total of Accumulated Depreciation			(15291565832)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7321478
Total of Capital Work in Progress			7321478