



Chavakkad Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	73596956
2	3110000	Earmarked Fund	B2	8276644
3	3120000	Reserves	B3	184066275
Total Reserve & Surplus				265939875
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	50920734
Total Grants, Contributions for specific purposes				50920734
		Loans		
1	3300000	Secured Loans	B5	39280001

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	554638
Total Loans				39834639
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	26718567
2	3500000	Other Liabilities	B8	43562514
Total Current Liabilities and Provisions				70281081
Total LIABILITY				426976329
		ASSET		
		Investments		
1	4200000	Investments	B12	3527439
Total Investments				3527439
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	735000
2	4310000	Sudry Debtors (Receivables)	B14	81059906
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(10953487)
4	4500000	Cash and Bank balance	B17	79466548
5	4600000	Loans, Advances and Deposits	B18	4105701
Total Current Assets,Loans and Advances				154413668
		Fixed Assets		

SN	Code	Description of Items	Schedule No	Amount
1	4100000	Fixed Assets	B9	15571953408
2	4110000	Accumulated Depreciation	B10	(15310239664)
3	4120000	Capital Work in Progress	B11	7321478
Total Fixed Assets				269035222
Total ASSET				426976329



Chavakkad Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1528095	
						1528095
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA HEALTH GRANT PHC		63703	
3			Canara Bank-CANARA HEALTH GRANT UHWC		4858370	
4			Canara Bank-CANARA NULM		0	
5			Canara Bank-CB - 1989101022177		4107727	
6			District Co-operative bank-KSCB HUDCO 14681280120002		8200000	
7			ICICI Bank-ICICI PMAY NEW		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			ICICI Bank-ICICI SBM 2 SBM CB		0	
9			ICICI Bank-ICICI SBM 2 SBM IEC		0	
10			ICICI Bank-ICICI SBM NEW ZERO BALANCE		0	
11			Indian Bank-AMRUIT IB 4796		0	
12			Indian Bank-INDIAN BANK AMRUT 2678		0	
13			Indian Bank-INDIAN BANK svanidhi1069		0	
14			Punjab National Bank-PNB 0010 AUEGS		884	
15			Punjab National Bank-PNB - 4262000100079139		9504904	
16			Punjab National Bank-PNB - 4262000100123272		4537981	
17			Punjab National Bank-PNB - 4262002100004063		24140	
18			Punjab National Bank-PNB 6008 REG PENSION		229962	
19			Punjab National Bank-PNB 6248 LIFE BHAVANA NIDHI		2009	
20			Punjab National Bank-UIDSSMT 0086		12926817	
21			State Bank of India-CHAIRMANS RELIEF FUND		85982	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			State Bank of India-SBI 8980 OWN FUND		7361291	
23			State Bank of India-SBoI - 00000034830557792		1149052	
24			The South Indian Bank-CFC GRAND SIB 6243		1975111	
25			The South Indian Bank-SIB 6118 PROFESSION TAX		396970	
26			Union Bank of India-PMAY cub 2119		10520	
27		4502201	sub treasury chavakkad-TSB 600 PF		0	
28			sub treasury chavakkad-TSB 894 OWN FUND		0	
						55435423
RECEIPT			R1-Tax Revenue			
29		1101001	Profession Tax – Employees		5540235	
						5540235
RECEIPT			R3-Rental Income			
30		1301002	Rent from Stadium		10800	
31		1301005	Rent from Conference Hall		55000	
32		1302001	Rent from Staff Quarters		40000	
33		1303001	Rent from Guest Houses		296200	
34		1301009	Rent from Auditorium and Halls		10850	
35		1304002	Rent from Grounds		73450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1308002	Rent from Localbody Properties		76436	
						562736
RECEIPT				R4-Fee and User Charges		
37		1401001	Private Hospital & Paramedical Institutions Registration Fee		1300	
38		1401002	Tutorial College Registration Fee		700	
39		1401103	License Fees under P.P.R ACT		27195	
40		1401106	License Fees for Domestic Dogs		550	
41		1401199	Other Licensing Fees		26450	
42		1401201	Fees for Construction of Buildings		2241827	
43		1401203	Permit Application fee		222263	
44		1401302	Fees for Delayed Registration - Birth & Death		767	
45		1401304	Fee for Marriage Registration		17750	
46		1401399	Fees for Other Certificates or Extracts		17621	
47		1401401	Fees under RTI Act		3475	
48		1401501	Fee from Hoardings		15000	
49		1401701	Regularization Fees		960682	
50		1401801	Application Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1402001	Penal Interest		1039583	
52		1402003	Other Penalties and Fines		976022	
53		1402004	Compounding Fee		15140	
54		1402005	Fine for Dumping Waste		35000	
55		1404002	Notice Fees		4540	
56		1404004	Ownership Change Fees - Fine		30300	
57		1404008	Delayed Registration Fees		5250	
58		1404009	Search Fees		588	
59		1404099	Other Fees		24740	
60		1405008	Receipts from Libraries		38488	
61		1405012	Crematorium Fees		150500	
62		1405099	Other User Charges		24336	
63		1407001	Road Cutting Charges		9754	
64		1408001	Other Charges		16623	
65		1409002	Remission and Refund - Other Fees		4000	
66		1409004	Remission and Refund - Other Charges		8000	
67		1401305	Fee for Non Availability Certificate		86	
68		1401306	Fee for Correction in Registration		2435	
69		1405020	Septage - User Charges		50500	
70		1402006	Fine imposed by Health		90500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Authorities			
71		1404011	Late Fee		63820	
72		1401204	Permit Fee for Additional FSI		18764	
73		1401205	Fees for Erection of Telecommunication Tower		10000	
74		1407005	Incentive from Schemes		124000	
						6278749
RECEIPT			R5-Sale and Hire Charges			
75		1501099	Receipts from Sale of Other Products		18050	
76		1501101	Receipts from Sale of Forms		131015	
77		1501102	Receipts from Sale of Tender Forms		4770	
78		1501202	Receipts from Sale of Scrap		11700	
79		1501010	Receipts from Sale Of Timber		1200	
						166735
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
80		1601040	Grant for Festivals		101000	
81		1603002	Beneficiary Contribution		70882	
						171882
RECEIPT			R7-Income rom Investments			
82		1701001	Interest on Investments		14	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		1702001	Dividend		8000	
						8014
RECEIPT			R8-Interest Earned			
84		1711001	Interest from Bank Accounts		1900056	
						1900056
RECEIPT			R9-Other Income			
85		1808004	Receipts on excess payments		833128	
						833128
RECEIPT			R10-Earmarked Funds			
86		3111101	Distress Relief Fund		95000	
						95000
RECEIPT			R11-Grants, Contributions and Subsidies			
87		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2700000	
88		3201011	Prime Minister S Awas Yojana (PMAY) - General		5360960	
89		3201020	Integrated Child Development Service		5042756	
90		3201029	Swaccha Bharat Mission - Solid Waste Management		3778614	
91		3201035	Total Sanitation Campaign		300000	
92		3201037	Amrut(Atal Mission For		14673013	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rejuvenation Of Urban Transformation)			
93		3201040	NULM		496433	
94		3202022	Ayyankali Urban Employment Guarantee Scheme		12043651	
95		3208010	Beneficiary Contribution		749675	
96		3208095	CSR Fund		30000	
97		3209004	Contribution to Joint Venture Projects from Municipal Corporations		3397520	
98		3202040	Grant for Solid Waste Management		280000	
						48852622
RECEIPT			R13-Deposits Received			
99		3401001	Earnest Money Deposit		30428	
100		3401003	Retention		187271	
101		3402001	Rent Deposit		97250	
102		3402002	Auction Deposit		2930388	
103		3402006	Election Deposit(Candidate)		664000	
104		3408001	Deposit Received From Halls, Stadiums and Auditoriums		5500	
105		3408099	Other deposits received		250	
						3915087
RECEIPT			R14-Sundry Creditors			
106		3501104	Provident Fund Loan Payable		5000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		90450	
108		3502005	Recoveries Payable - Loan Recovery		8490	
109		3502012	Recoveries Payable - State Life Insurance		14700	
110		3502013	Recoveries Payable - Group Saving Life Insurance		1600	
111		3502014	Recoveries Payable - Group Insurance		8000	
112		3502020	Recoveries Payable - Employee Share NPS		180	
113		3502021	Recoveries Payable - EPF		59400	
114		3502024	Recoveries Payable-Other Recoveries from Employees		9000	
115		3502025	Recoveries Payable - Income Tax Deducted at Source		27321	
116		3502028	Recoveries Payable - Other Recoveries		33196	
117		3503001	Government and Other Dues Payable - Library Cess Payable		2279810	
118		3503008	Government and Other Dues Payable - CGST		1094333	
119		3503009	Government and Other Dues Payable - SGST		1094070	
120		3503011	Government and Other Dues Payable - TCS - Income Tax		190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		3503013	Government and Other Dues Payable - Others payable		72700	
122		3508001	Liability in respect of Stale Cheque		26277794	
123		3501108	Provident Fund Payable		0	
124		3504018	Refund Payable - Grants and Funds		595312	
						36666546
RECEIPT			R15-Advance Collection			
125		3504101	Advance Collection of Revenues		1129964	
						1129964
RECEIPT			R17-Sundry Debtors (Except 4315002)			
126		4311001	Receivables for Property Taxes (Current)		22722841	
127		4311002	Receivables for Property Taxes (Arrears)		5348575	
128		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1568380	
129		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		340645	
130		4312003	Receivables for Service Cess (Current)		2292988	
131		4312004	Receivables for Service Cess (Arrears)		541559	
132		4313003	Receivable for License Fees		339000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
133		4313004	Receivable for License Fees (Arrears)		47000	
134		4314001	Rent receivable from Buildings (Current)		8929428	
135		4314002	Rent receivable from Buildings (Arrears)		1111346	
136		4314003	Rent receivable from Lease on Land (Current)		66000	
137		4314005	Receivables from Markets (Current)		10000	
138		4314007	Receivables from Comfort Station (Current)		497500	
139		4314008	Receivables from Comfort Station (Arrear)		5000	
140		4314009	Receivables from Bus Stand (Current)		11484	
141		4315004	Receivables - Developement Fund - General		26027666	
142		4315005	Receivables - Developement Fund - SCP		6472733	
143		4315007	Receivables - Maintenance - Road		24637000	
144		4315008	Receivables - Maintenance - Non Road		21680000	
145		4315009	Receivables - Central Finance Commission Grant - Tied		10654500	
146		4315010	Receivables - Central		14206000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
147		4315011	Receivables - General Purpose Fund		14635588	
148		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
149		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
150		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
151		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						162145233
RECEIPT			R18-Advances Received			
152		4601001	Festival Advance to Employees		4000	
153		4605004	Temporary Advances for Official Purposes		11300	
						15300
RECEIPT			R20-Redemption amount (4315002)			
154		4315002	Receivables from Government (redemption amount)		11396076	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11396076
RECEIPT			R21-General Fund			
155		3109002	Suspense		147761	
						147761
PAYMENT			P1-Establishment Expenses			
156		2101003	Salaries - Permanent Staff		218180	
157		2101004	Salaries - Contract Staff		137380	
158		2101005	Salaries - Temporary Staff		894370	
159		2101101	Wages		1396842	
160		2101401	Honourarium		442467	
161		2102003	Travelling Allowances - Permanent Staff		24860	
162		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		4053011	
163		2102016	Other Benefits and Allowances		1070393	
164		2102017	Festival Allowance		350130	
165		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38470	
166		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5000	
167		2103006	Employer's Contribution to		25527	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NPS - Regular Employees			
168		2104001	Terminal Leave Surrender		1583583	
169		2105099	Other Establishment Expenses		90240	
170		2103007	Pension Contribution		256789	
171		2103008	Pension - Regular Employees		424838	
172		2103009	Pension - Contingent Employees		1282292	
						12294372
PAYMENT			P2-Administrative Expenses			
173		2201101	Office Electricity Expenses		372245	
174		2201104	Service Connection Charge (KSEB/ KWA)		1150	
175		2201199	Other Office Maintenance Expenses		76940	
176		2201201	Telephone Expenses/ Internet Charges		71840	
177		2201202	Postage Expenses		81635	
178		2201299	Miscellaneous Communication Expenses		175390	
179		2202001	Books & Periodicals		122004	
180		2202101	Printing & Stationery		848748	
181		2204001	Insurance		54275	
182		2205101	Miscellaneous Legal Expenses		38500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2205201	Professional & Other Fees		120940	
184		2206001	Newspaper Advertisement Charges		115290	
185		2208099	Miscellaneous Administration Expenses		1187957	
186		2208005	Donations And Contributions As Per Government Order		31091	
						3298005
PAYMENT				P3-Operation and Maintanance		
187		2302001	Water Charges - Street Tap		26866	
188		2301001	Electricity Charges for Street Lights		973196	
189		2301002	Fuel Charges		794455	
190		2304001	Vehicle Hire Charges		340597	
191		2305001	Repairs & Maintenance - Roads and Pavements		1138720	
192		2305004	Repairs & Maintenance - Drainage		0	
193		2305201	Repairs & Maintenance - Buildings		365364	
194		2305301	Repairs & Maintenance - Vehicles		785225	
195		2305901	Repairs & Maintenance - Machinery		54791	
196		2305902	Repairs & Maintenance - Office Equipments		9166	
197		2305909	Other Repairs & Maintenance		29858	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2308201	Refreshment Charges		157285	
199		2301003	Electricity Charges of Other Buildings of LB		55670	
						4731193
PAYMENT			P4-Interest on Loans			
200		2405001	Interest on loans from banks		0	
201		2407001	Bank Charges		567	
202		2408001	Other Finance Expenses		170268	
						170835
PAYMENT			P5-Programme Expenses			
203		2502001	Expenditure on Poverty Eradication Program		12948533	
						12948533
PAYMENT			P6-Productive Sector			
204		2510101	Agriculture - Paddy		32760	
205		2510102	Agriculture - Coconut		1562500	
206		2510104	Agriculture - Vegetables		140000	
207		2510105	Agriculture - Plaintane		352687	
208		2510201	Animal Husbandry - Cow		720000	
209		2510205	Animal Husbandry - Poultry		150000	
210		2510209	Animal Husbandry - Infrastructure		524500	
211		2510210	Animal Husbandry - Disease Control		122500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		2510408	Fish Marketing		200000	
213		2510613	Service Enterprises		144790	
214		2510706	Biobin		0	
215		2511201	Skill Development		312543	
216		2511301	Self Employment and Marketing Promotion		356234	
217		2510215	Protection of Animals		200000	
218		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		300000	
						5118514
PAYMENT			P7-Service Sector			
219		2520102	Primary Education		230422	
220		2520103	High School Education		204000	
221		2520104	Higher Secondary Education		35500	
222		2520107	Education-Related Activities		2547063	
223		2520301	Reading Rooms, Libraries - Infrastructure		106653	
224		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		630300	
225		2520602	Health related Programs		15000	
226		2520701	Drinking Water - Individual		86659	
227		2520702	Drinking Water - Public		114375	
228		2520801	Housing & House Electrification - Individual		13345769	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		2520903	Women Welfare		830032	
230		2520904	Welfare of the Aged		1990116	
231		2520905	Welfare Programs for the Destitute		309033	
232		2520906	Welfare Programs for Physically/ Mentally Challenged		2440640	
233		2520908	Social Security Programme		874390	
234		2521001	Anganwadi Nutrition		3554960	
235		2521101	Anganwadi Infrastructure		992137	
236		2521102	Anganwadi Related Services		777935	
237		2521601	Local Government Service Delivery Improvement		432695	
238		2521701	Allied Institution Service Delivery Improvement		2474742	
239		2521902	Sanitation & Waste Management - Public		24935	
240		2521903	Public Sanitation - Related Activities		21092850	
241		2522001	Plan Formulation, Implementation and Monitoring		218775	
242		2522101	Crematorium		0	
243		2522201	Disaster Management - Related Services		76658	
244		2523001	Service sector Related Services		107095	
245		2520618	Medical Institution - Allopathy		12345387	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246		2520619	Medical Institution - Ayurvedic		949900	
247		2520620	Medical Institution - Homoeo		400000	
248		2520111	Contribution towards SSA		535010	
249		2521602	Payments to IKM		235475	
250		2522305	Solid Waste Management - Collection and Transportation		645378	
251		2522309	Solid Waste Management - Related Activities		3698610	
252		2522310	Solid Waste Management - Disposal		500000	
						72822494
PAYMENT			P8-Infra Structure			
253		2530101	Street Lights		2995918	
254		2530201	Roads		13946360	
255		2530302	Public Buildings - Other Buildings		63352	
						17005630
PAYMENT			P9-State Sponsored Schemes and Functions			
256		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		500000	
						500000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		2601005	Financial Assistance from Distress Relief Fund		139000	
258		2602301	Cutting Charges - Dangerous Trees		64000	
						203000
PAYMENT				P14-Grants, Contributions and Subsidies		
259		3208010	Beneficiary Contribution		96340	
						96340
PAYMENT				P15-Repayment of Loans		
260		3305002	Loan from Financial Institutions		2169622	
						2169622
PAYMENT				P16-Deposits Paid		
261		3401002	Security Deposit		17750	
262		3401003	Retention		318572	
263		3402001	Rent Deposit		107250	
264		3402006	Election Deposit(Candidate)		562000	
						1005572
PAYMENT				P17-Sundry Creditors		
265		3501001	Suppliers Control Account		1071649	
266		3501002	Contractors Control Account		9850667	
267		3501102	Net Salary Payable		26527914	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268		3501104	Provident Fund Loan Payable		3998334	
269		3501115	Contingent Pension and Gratuity Payable		969264	
270		3501122	Leave Salary Payable		207793	
271		3502001	Recoveries Payable - General Provident Fund		120550	
272		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		706870	
273		3502005	Recoveries Payable - Loan Recovery		133800	
274		3502006	Recoveries Payable - Insurance Premium		660934	
275		3502008	Recoveries Payable - Co-operative Recovery		425934	
276		3502009	Recoveries Payable - KSFE Recovery		319500	
277		3502010	Recoveries Payable - Dues to other LSGIs		6000	
278		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		0	
279		3502012	Recoveries Payable - State Life Insurance		468920	
280		3502013	Recoveries Payable - Group Saving Life Insurance		39000	
281		3502014	Recoveries Payable - Group Insurance		427150	
282		3502017	Recoveries Payable-GPAIS		55000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
283		3502020	Recoveries Payable - Employee Share NPS		2992479	
284		3502021	Recoveries Payable - EPF		790934	
285		3502022	Recoveries Payable -Medisep -Regular		330818	
286		3502023	Recoveries Payable -Medisep -Pensioner		226464	
287		3502025	Recoveries Payable - Income Tax Deducted at Source		264287	
288		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		938067	
289		3503001	Government and Other Dues Payable - Library Cess Payable		3130129	
290		3503005	Government and Other Dues Payable-TDS - CGST		599063	
291		3503006	Government and Other Dues Payable-TDS - SGST		15466	
292		3503008	Government and Other Dues Payable - CGST		1086186	
293		3503009	Government and Other Dues Payable - SGST		848740	
294		3504002	Refund Payable - Profession Tax		1250	
295		3504010	Refund Payable - Other Fees		328383	
296		3504011	Refund Payable - Rent from Civic Amenities		5749	
297		3504099	Refund Payable - Others		121600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
298		3508001	Liability in respect of Stale Cheque		23945878	
299		3501108	Provident Fund Payable		3600042	
300		3503018	Cess on KCWWF Payable		84862	
301		3501103	Net Pension Payable		7148463	
302		3502030	Recoveries Payable - House Building Advance		4900	
303		3501099	Other Creditors Controll Account		158278	
304		3503099	Other Payable		435139	
305		3504018	Refund Payable - Grants and Funds		15514198	
						108560654
PAYMENT			P18-Fixed Assets			
306		4101002	Grounds		935640	
307		4102008	School Buildings		728027	
308		4102016	Other Buildings		861594	
309		4102017	Compound Wall		904559	
310		4103001	Concrete Roads		31744	
311		4103002	Black Topped Roads		729251	
312		4103102	Drainage		208770	
313		4104001	Plant & Machinery		3899131	
314		4106001	Office & Other Equipments		28340	
315		4106002	Computers, Printers & Peripherals		1063413	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
316		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		196486	
317		4108001	Other Fixed Assets		733154	
318		4103013	Tractor Ramp- Tractor Ramp		201130	
						10521239
PAYMENT			P21-Stores			
319		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
320		4601001	Festival Advance to Employees		595000	
321		4601002	Imprest		7377	
322		4605003	Advance to Implementing Officers		0	
323		4605004	Temporary Advances for Official Purposes		1415162	
						2017539
PAYMENT			P24-Redemption amount (4315002)			
324		4315002	Receivables from Government (redemption amount)		3858552	
						3858552
Closing Balance			CB-Cash			
325		4501001	Cash		941075	
						941075

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
326		4502101	Canara Bank-CANARA HEALTH GRANT PHC		65387	
327			Canara Bank-CANARA HEALTH GRANT UHWC		4935178	
328			Canara Bank-CANARA NULM		0	
329			Canara Bank-CB - 1989101022177		12690653	
330			District Co-operative bank-KSCB HUDCO 14681280120002		8590150	
331			ICICI Bank-ICICI PMAY NEW		0	
332			ICICI Bank-ICICI SBM 2 SBM CB		0	
333			ICICI Bank-ICICI SBM 2 SBM IEC		0	
334			ICICI Bank-ICICI SBM 2 SWM		0	
335			ICICI Bank-ICICI SBM NEW ZERO BALANCE		0	
336			Indian Bank-AMRUIT IB 4796		0	
337			Indian Bank-AMRUITMITHRA 5858		2705	
338			Indian Bank-INDIAN BANK AMRUT 2678		0	
339			Indian Bank-INDIAN BANK svanidhi1069		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
340			Punjab National Bank-PNB 0010 AUEGS		908	
341			Punjab National Bank-PNB - 4262000100079139		12090889	
342			Punjab National Bank-PNB - 4262000100123272		3399589	
343			Punjab National Bank-PNB - 4262002100004063		0	
344			Punjab National Bank-PNB 6008 REG PENSION		235921	
345			Punjab National Bank-PNB 6248 LIFE BHAVANA NIDHI		2062	
346			Punjab National Bank-UIDSSMT 0086		13264012	
347			State Bank of India-CHAIRMANS RELIEF FUND		53079	
348			State Bank of India-SBI 8980 OWN FUND		10545758	
349			State Bank of India-SBI - 00000034830557792		1304482	
350			The South Indian Bank-CFC GRAND SIB 6243		6349250	
351			The South Indian Bank-SIB 6118 PROFESSION TAX		1831120	
352			Union Bank of India-PMAY cub 2119		10812	
353		4502201	sub treasury chavakkad-TSB 600 PF		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
354			sub treasury chavakkad-TSB 894 OWN FUND		0	
355			sub treasury chavakkad-TSB PF NEW 336		3153518	
356		4502202	sub treasury chavakkad-1306 Development Fund General		0	
357			sub treasury chavakkad-1306 Development Fund SCP		0	
358			sub treasury chavakkad-1306 Maintenance Road		0	
359			sub treasury chavakkad-1306 Maintenance Fund Non Road		0	
360		4502203	sub treasury chavakkad-AUEGS TREASURY ALLOTMENT		0	
361			sub treasury chavakkad-SNA SPARSH PMAY		0	
						78525473



Chavakkad Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	55435423	
	4500000	Cash	OB	1528095	
		TOTAL OB			56963518
RECEIPT					
	1100000	Tax Revenue	R1	5540235	
	1300000	Rental Income	R3	562736	
	1400000	Fee and User Charges	R4	6278749	
	1500000	Sale and Hire Charges	R5	166735	
	1600000	Revenue Grants, Contribution and Subsidies	R6	171882	
	1700000	Income from Investments	R7	8014	
	1710000	Interest Earned	R8	1900056	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	833128	
	3110000	Earmarked Funds	R10	95000	
	3200000	Grants, Contributions and Subsidies	R11	48852622	
	3400000	Deposits Received	R13	3915087	
	3500000	Sundry Creditors	R14	36666546	
	3500000	Advance Collection	R15	1129964	
	4310000	Sundry Debtors (Except 4315002)	R17	162145233	
	4600000	Advances Received	R18	15300	
	4310000	Redemption amount (4315002)	R20	11396076	
	3100000	General Fund	R21	147761	
		TOTAL RECEIPT			279825124
		GRAND TOTAL (Opening Balance + Receipt)			336,788,642
PAYMENT					
	2100000	Establishment Expenses	P1	12294372	
	2200000	Administrative Expenses	P2	3298005	
	2300000	Operation and Maintanance	P3	4731193	
	2400000	Interest on Loans	P4	170835	
	2500000	Programme Expenses	P5	12948533	
	2510000	Productive Sector	P6	5118514	
	2520000	Service Sector	P7	72822494	
	2530000	Infra Structure	P8	17005630	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	500000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	203000	
	3200000	Grants, Contributions and Subsidies	P14	96340	
	3300000	Repayment of Loans	P15	2169622	
	3400000	Deposits Paid	P16	1005572	
	3500000	Sundry Creditors	P17	108560654	
	4100000	Fixed Assets	P18	10521239	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2017539	
	4310000	Redemption amount (4315002)	P24	3858552	
		TOTAL PAYMENT			257322094
CB					
	4500000	Bank	CB	78525473	
	4500000	Cash	CB	941075	
		TOTAL CB			79466548
		GRAND TOTAL (Payment + Closing Balance)			336,788,642



Chavakkad Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100101	Property Tax (General)		31733793
2		1101002	Profession Tax - Traders/ Institutions		2165990
3		1101001	Profession Tax – Employees		5727285
4		1100102	Service Cess u/rule 26		3016693
		1300000		Rental Income (130)-I - 3	
5		1304001	Rent from Lease of Lands		132000
6		1304002	Rent from Grounds		73450
7		1301005	Rent from Conference Hall		55000
8		1301002	Rent from Stadium		10800
9		1302001	Rent from Staff Quarters		40000
10		1303001	Rent from Guest Houses		296200
11		1308002	Rent from Localbody Properties		76436

SN	Group	Code	Head Name	Schedule	Amount
12		1301009	Rent from Auditorium and Halls		10850
13		1302003	Rent from Buildings		10093868
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
14		1409002	Remission and Refund - Other Fees		4000
15		1409004	Remission and Refund - Other Charges		8000
1400000			Fees and User Charges (140)-I - 4		
16		1401701	Regularization Fees		960682
17		1401801	Application Fee		200
18		1402001	Penal Interest		1039583
19		1402003	Other Penalties and Fines		1035089
20		1402004	Compounding Fee		15140
21		1402005	Fine for Dumping Waste		35000
22		1404002	Notice Fees		4540
23		1404004	Ownership Change Fees - Fine		30300
24		1404008	Delayed Registration Fees		5250
25		1404009	Search Fees		588
26		1404099	Other Fees		24740
27		1405004	Market Fees		18000
28		1405005	Bus Stand Fees		1462500
29		1405008	Receipts from Libraries		38488
30		1405012	Crematorium Fees		150500
31		1405099	Other User Charges		24336

SN	Group	Code	Head Name	Schedule	Amount
32		1407001	Road Cutting Charges		9754
33		1408001	Other Charges		16623
34		1407005	Incentive from Schemes		124000
35		1404006	Fee for soil testing		0
36		1401205	Fees for Erection of Telecommunication Tower		10000
37		1405023	Public Comfort Station Receipts		890000
38		1401204	Permit Fee for Additional FSI		18764
39		1404011	Late Fee		63820
40		1402006	Fine imposed by Health Authorities		90500
41		1405020	Septage - User Charges		50500
42		1401306	Fee for Correction in Registration		2435
43		1401305	Fee for Non Availability Certificate		86
44		1401304	Fee for Marriage Registration		17750
45		1401399	Fees for Other Certificates or Extracts		17621
46		1401401	Fees under RTI Act		3475
47		1401501	Fee from Hoardings		15000
48		1401001	Private Hospital & Paramedical Institutions Registration Fee		1300
49		1401002	Tutorial College Registration Fee		700
50		1401101	License Fees for Enterprises		1275500
51		1401103	License Fees under P.P.R ACT		27195
52		1401106	License Fees for Domestic Dogs		550

SN	Group	Code	Head Name	Schedule	Amount
53		1401199	Other Licensing Fees		26450
54		1401201	Fees for Construction of Buildings		2241827
55		1401203	Permit Application fee		222263
56		1401302	Fees for Delayed Registration - Birth & Death		767
1500000			Sale and Hire Charges (150)-I - 5		
57		1501202	Receipts from Sale of Scrap		11700
58		1501101	Receipts from Sale of Forms		131015
59		1501099	Receipts from Sale of Other Products		18050
60		1501102	Receipts from Sale of Tender Forms		51299
61		1501010	Receipts from Sale Of Timber		1200
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
62		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		2755482
63		1602005	Central Finance Commission Grant - Untied		10405618
64		1602006	Central Finance Commission Grant - Tied		10323379
65		1602012	Prime Minister S Awas Yojana (PMAY) - General		6748528
66		1602019	Intergrated Child Development Service		1957920
67		1602025	Swaccha Bharat Mission - Solid Waste Management		3778614
68		1602029	Total Sanitation Campaign		580000

SN	Group	Code	Head Name	Schedule	Amount
69		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		14673687
70		1602032	Smart City Mission		0
71		1602033	National Urban Livelyhood Mission		496433
72		1603002	Beneficiary Contribution		70882
73		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		2313734
74		1604005	Contribution towards Joint Venture Projects from Other Municipalities		2258315
75		1606001	Distress Relief Fund		134000
76		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
77		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		75996700
78		1601021	Maintenance Fund - Road Assets		14442247
79		1601022	Maintenance Fund - Non-Road Assets		13609735
80		1601023	General Purpose Fund		22703013
81		1601035	Ayyankali Urban Employment Guarantee Scheme		0
82		1601040	Grant for Festivals		101000
83		1601004	Development Fund-KSWMP Grant - Central Share		509600
84		1601005	Development Fund-KSWMP Grant - State Share		127400
85		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		487800

SN	Group	Code	Head Name	Schedule	Amount
86		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		38901300
87		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3068200
88		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
89		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2550000
90		1601001	Development Fund - General		30655054
91		1601002	Development Fund - Special Component Plan		6070892
		1700000	Income from Investments (170)-I - 7		
92		1702001	Dividend		8000
93		1701002	Interest on Fixed Deposits		151982
94		1701001	Interest on Investments		14
		1710000	Interest Earned (171)-I - 8		
95		1711001	Interest from Bank Accounts		945824
		1800000	Other Income (180)-I - 9		
96		1808004	Receipts on excess payments		833128
97		1804001	Recovery from Employees		48188
					331426114
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
98		2103009	Pension - Contingent Employees		6780713
99		2101001	Salaries -Secretary		1311247

SN	Group	Code	Head Name	Schedule	Amount
100		2101002	Salaries - Engineering Staff		7443620
101		2101003	Salaries - Permanent Staff		19029463
102		2101004	Salaries - Contract Staff		529797
103		2101005	Salaries - Temporary Staff		1575253
104		2101006	Salaries - Full time Contingent Staff		12217099
105		2101101	Wages		4715697
106		2101401	Honourarium		442467
107		2102003	Travelling Allowances - Permanent Staff		24860
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4386811
109		2102016	Other Benefits and Allowances		1070393
110		2102017	Festival Allowance		350130
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38470
112		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5000
113		2103002	Employer's Contribution to Pension Fund - Contingent Employees		487814
114		2103006	Employer's Contribution to NPS - Regular Employees		1051539
115		2104001	Terminal Leave Surrender		1583583
116		2105099	Other Establishment Expenses		90240
117		2103007	Pension Contribution		386499
118		2103008	Pension - Regular Employees		0

SN	Group	Code	Head Name	Schedule	Amount
2200000			Administrative Expenses (220)-I - 11		
119		2205201	Professional & Other Fees		120940
120		2206001	Newspaper Advertisement Charges		115290
121		2208099	Miscellaneous Administration Expenses		4068599
122		2201101	Office Electricity Expenses		372245
123		2201104	Service Connection Charge (KSEB/ KWA)		1150
124		2201199	Other Office Maintenance Expenses		76940
125		2201201	Telephone Expenses/ Internet Charges		71840
126		2201202	Postage Expenses		81635
127		2201299	Miscellaneous Communication Expenses		175390
128		2202001	Books & Periodicals		122004
129		2202101	Printing & Stationery		1223748
130		2204001	Insurance		54275
131		2208005	Donations And Contributions As Per Government Order		31091
132		2205101	Miscellaneous Legal Expenses		38500
2300000			Operations and Maintenance (230)-I - 12		
133		2305901	Repairs & Maintenance - Machinery		54791
134		2302001	Water Charges - Street Tap		26866
135		2305004	Repairs & Maintenance - Drainage		1450639
136		2305099	Repairs & Maintenance - Other Infrastructure Assets		0
137		2308201	Refreshment Charges		157285

SN	Group	Code	Head Name	Schedule	Amount
138		2305902	Repairs & Maintenance - Office Equipments		9166
139		2305909	Other Repairs & Maintenance		29858
140		2308005	Expenses relating to collection of Taxes		435139
141		2301003	Electricity Charges of Other Buildings of LB		55670
142		2305301	Repairs & Maintenance - Vehicles		785225
143		2305201	Repairs & Maintenance - Buildings		365364
144		2301001	Electricity Charges for Street Lights		973196
145		2301002	Fuel Charges		794455
146		2304001	Vehicle Hire Charges		340597
147		2308014	Expenses related to Inaugurations and Ceremonies		0
148		2305001	Repairs & Maintenance - Roads and Pavements		1138720
2400000			Interest and Finance Charges (240)-I - 13		
149		2407001	Bank Charges		567
150		2408001	Other Finance Expenses		170268
151		2405001	Interest on loans from banks		93968
2520000			Expenses in Service Sector (252)-I - 14(b)		
152		2522309	Solid Waste Management - Related Activities		3698610
153		2521601	Local Government Service Delivery Improvement		807695

SN	Group	Code	Head Name	Schedule	Amount
154		2521401	Electricity Line Extension		0
155		2521102	Anganwadi Related Services		944375
156		2521101	Anganwadi Infrastructure		1942605
157		2521001	Anganwadi Nutrition		3554960
158		2520103	High School Education		204000
159		2520908	Social Security Programme		874390
160		2520906	Welfare Programs for Physically/ Mentally Challenged		2440640
161		2520905	Welfare Programs for the Destitute		309033
162		2520904	Welfare of the Aged		1990116
163		2520102	Primary Education		230422
164		2520111	Contribution towards SSA		535010
165		2521602	Payments to IKM		235475
166		2522305	Solid Waste Management - Collection and Transportation		1451204
167		2522310	Solid Waste Management - Disposal		500000
168		2522311	Solid Waste Management - Integrated Projects		1282547
169		2520903	Women Welfare		830032
170		2520801	Housing & House Electrification - Individual		13345769
171		2520702	Drinking Water - Public		114375
172		2520701	Drinking Water - Individual		86659
173		2520602	Health related Programs		0

SN	Group	Code	Head Name	Schedule	Amount
174		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		630300
175		2520301	Reading Rooms, Libraries - Infrastructure		106653
176		2520107	Education-Related Activities		2547063
177		2522201	Disaster Management - Related Services		76658
178		2520104	Higher Secondary Education		35500
179		2523001	Service sector Related Services		107095
180		2520618	Medical Institution - Allopathy		12345387
181		2520619	Medical Institution - Ayurvedic		949900
182		2520620	Medical Institution - Homoeo		400000
183		2522101	Crematorium		50000
184		2522001	Plan Formulation, Implementation and Monitoring		352853
185		2521903	Public Sanitation - Related Activities		20979001
186		2521902	Sanitation & Waste Management - Public		2596309
187		2521701	Allied Institution Service Delivery Improvement		2474742
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
188		2530101	Street Lights		2995918
189		2530301	Public Buildings - Local Government Office Building		212347
190		2530201	Roads		12920164
191		2530302	Public Buildings - Other Buildings		198868
2540000			State Sponsored Scheme Expenses		

SN	Group	Code	Head Name	Schedule	Amount
(254)-I - 14(d)					
192		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
193		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75996700
194		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		500000
195		2540106	Financial Assistance for Intercaste marriage		30000
196		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		487800
197		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38901300
198		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3068200
199		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2550000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
200		2510201	Animal Husbandry - Cow		720000
201		2510101	Agriculture - Paddy		32760
202		2510102	Agriculture - Coconut		1562500
203		2510104	Agriculture - Vegetables		140000
204		2510105	Agriculture - Plaintane		352687

SN	Group	Code	Head Name	Schedule	Amount
205		2510205	Animal Husbandry - Poultry		150000
206		2510209	Animal Husbandry - Infrastructure		524500
207		2510210	Animal Husbandry - Disease Control		122500
208		2510408	Fish Marketing		200000
209		2510613	Service Enterprises		144790
210		2510706	Biobin		0
211		2510802	Water Conservation		943717
212		2511201	Skill Development		312543
213		2511301	Self Employment and Marketing Promotion		356234
214		2510215	Protection of Animals		200000
215		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		300000
2500000			Programme Expenditure (250)-I - 14		
216		2502001	Expenditure on Poverty Eradication Program		13150447
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
217		2601005	Financial Assistance from Distress Relief Fund		139000
218		2602301	Cutting Charges - Dangerous Trees		64000
2720000			Depreciation (272)-I - 18		
219		2725001	Depreciation-Vehicles		441257
220		2726001	Depreciation-Office & Other Equipments		4610676
221		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1693096

SN	Group	Code	Head Name	Schedule	Amount
222		2728001	Depreciation-Other Fixed Assets		2849598
223		2723001	Depreciation-Roads & Bridges		0
224		2723301	Depreciation-Public Lighting		783758
225		2724001	Depreciation-Plant & Machinery		921175
226		2722001	Depreciation-Buildings		2588697
227		2723101	Depreciation-Sewerage & Drainage		4785575
					331996301
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
228		2808001	Prior Period Expenses		0
229		2801001	Prior Period Income		449983
					449983



Chavakkad Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	42643761
2		1300000	I - 3	Rental Income (130)	10788604
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	12000
4		1400000	I - 4	Fees and User Charges (140)	9971816
5		1500000	I - 5	Sale and Hire Charges (150)	213264
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	265809533
7		1700000	I - 7	Income from Investments (170)	159996
8		1710000	I - 8	Interest Earned (171)	945824
9		1800000	I - 9	Other Income (180)	881316
10			TOTAL INCOME		331426114
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	63520695
12		2200000	I - 11	Administrative Expenses (220)	6553647
13		2300000	I - 12	Operations and Maintenance (230)	6616971
14		2400000	I - 13	Interest and Finance Charges (240)	264803
15		2520000	I - 14(b)	Expenses in Service Sector (252)	79029378
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	16327297
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	121594000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	6062231
19		2500000	I - 14	Programme Expenditure (250)	13150447
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	203000
21		2720000	I - 18	Depreciation (272)	18673832
22			TOTAL EXPENDITURE		331996301
23			Gross Surplus/Deficit of Income over Expenditure		(570187)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	449983
25			TOTAL PRIOR PERIOD EXPENDITURE		449983
26			Gross Surplus/Deficit of Income over Expenditure after		(1020170)

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Chavakkad Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	103734.00	31837527.00	0.00	31733793.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3016693.00	0.00	3016693.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	5728535.00	0.00	5727285.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2165990.00	0.00	2165990.00
1301002	Rent from Stadium	0.00	0.00	0.00	10800.00	0.00	10800.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	55000.00	0.00	55000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	10850.00	0.00	10850.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	40000.00	0.00	40000.00
1302003	Rent from Buildings	0.00	0.00	0.00	10093868.00	0.00	10093868.00
1303001	Rent from Guest Houses	0.00	0.00	0.00	296200.00	0.00	296200.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	132000.00	0.00	132000.00
1304002	Rent from Grounds	0.00	0.00	33000.00	106450.00	0.00	73450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1308002	Rent from Localbody Properties	0.00	0.00	105000.00	181436.00	0.00	76436.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	600.00	1900.00	0.00	1300.00
1401002	Tutorial College Registration Fee	0.00	0.00	400.00	1100.00	0.00	700.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1275500.00	0.00	1275500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	27195.00	0.00	27195.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00
1401199	Other Licensing Fees	0.00	0.00	0.00	26450.00	0.00	26450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2241827.00	0.00	2241827.00
1401203	Permit Application fee	0.00	0.00	0.00	222263.00	0.00	222263.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	18764.00	0.00	18764.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	767.00	0.00	767.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17750.00	0.00	17750.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	86.00	0.00	86.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2435.00	0.00	2435.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	17621.00	0.00	17621.00
1401401	Fees under RTI Act	0.00	0.00	0.00	3475.00	0.00	3475.00
1401501	Fee from Hoardings	0.00	0.00	0.00	15000.00	0.00	15000.00
1401701	Regularization Fees	0.00	0.00	0.00	960682.00	0.00	960682.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	1039583.00	0.00	1039583.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	1035089.00	0.00	1035089.00
1402004	Compounding Fee	0.00	0.00	0.00	15140.00	0.00	15140.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	35000.00	0.00	35000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	90500.00	0.00	90500.00
1404002	Notice Fees	0.00	0.00	0.00	4540.00	0.00	4540.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30300.00	0.00	30300.00
1404006	Fee for soil testing	0.00	0.00	12000.00	12000.00	0.00	0.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00
1404009	Search Fees	0.00	0.00	0.00	588.00	0.00	588.00
1404011	Late Fee	0.00	0.00	0.00	63820.00	0.00	63820.00
1404099	Other Fees	0.00	0.00	0.00	24740.00	0.00	24740.00
1405004	Market Fees	0.00	0.00	0.00	18000.00	0.00	18000.00
1405005	Bus Stand Fees	0.00	0.00	487500.00	1950000.00	0.00	1462500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	38488.00	0.00	38488.00
1405012	Crematorium Fees	0.00	0.00	0.00	150500.00	0.00	150500.00
1405020	Septage - User Charges	0.00	0.00	0.00	50500.00	0.00	50500.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	890000.00	0.00	890000.00
1405099	Other User Charges	0.00	0.00	0.00	24336.00	0.00	24336.00
1407001	Road Cutting Charges	0.00	0.00	0.00	9754.00	0.00	9754.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	124000.00	248000.00	0.00	124000.00
1408001	Other Charges	0.00	0.00	0.00	16623.00	0.00	16623.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	8000.00	0.00	8000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	1200.00	0.00	1200.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	18050.00	0.00	18050.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	131015.00	0.00	131015.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	51299.00	0.00	51299.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	11700.00	0.00	11700.00
1601001	Development Fund - General	0.00	0.00	0.00	30655054.00	0.00	30655054.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6070892.00	0.00	6070892.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	509600.00	0.00	509600.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	127400.00	0.00	127400.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	487800.00	0.00	487800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38901300.00	0.00	38901300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3068200.00	0.00	3068200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	75996700.00	0.00	75996700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14442247.00	0.00	14442247.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13609735.00	0.00	13609735.00
1601023	General Purpose Fund	0.00	0.00	31535000.00	54238013.00	0.00	22703013.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	12043651.00	12043651.00	0.00	0.00
1601040	Grant for Festivals	0.00	0.00	0.00	101000.00	0.00	101000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2550000.00	0.00	2550000.00
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	2755482.00	0.00	2755482.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	10405618.00	0.00	10405618.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	10323379.00	0.00	10323379.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	6748528.00	0.00	6748528.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1957920.00	0.00	1957920.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	3778614.00	0.00	3778614.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	580000.00	0.00	580000.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	14673687.00	0.00	14673687.00
1602032	Smart City Mission	0.00	0.00	200000.00	200000.00	0.00	0.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	496433.00	0.00	496433.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	70882.00	0.00	70882.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	2313734.00	0.00	2313734.00
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	2258315.00	0.00	2258315.00
1606001	Distress Relief Fund	0.00	0.00	0.00	134000.00	0.00	134000.00
1701001	Interest on Investments	0.00	0.00	0.00	14.00	0.00	14.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	151982.00	0.00	151982.00
1702001	Dividend	0.00	0.00	0.00	8000.00	0.00	8000.00
1711001	Interest from Bank Accounts	0.00	0.00	960001.00	1905825.00	0.00	945824.00
1804001	Recovery from Employees	0.00	0.00	0.00	48188.00	0.00	48188.00
1808004	Receipts on excess payments	0.00	0.00	0.00	833128.00	0.00	833128.00
2101001	Salaries -Secretary	0.00	0.00	1311247.00	0.00	1311247.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	7443620.00	0.00	7443620.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	34554586.00	15525123.00	19029463.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	529797.00	0.00	529797.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1594453.00	19200.00	1575253.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	12503530.00	286431.00	12217099.00	0.00
2101101	Wages	0.00	0.00	4798487.00	82790.00	4715697.00	0.00
2101401	Honourarium	0.00	0.00	473067.00	30600.00	442467.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	24860.00	0.00	24860.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4977294.00	590483.00	4386811.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1070393.00	0.00	1070393.00	0.00
2102017	Festival Allowance	0.00	0.00	350130.00	0.00	350130.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	258023.00	219553.00	38470.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5000.00	0.00	5000.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	487814.00	0.00	487814.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1051539.00	0.00	1051539.00	0.00
2103007	Pension Contribution	0.00	0.00	626935.00	240436.00	386499.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	8246584.00	8246584.00	0.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	6780713.00	0.00	6780713.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	1583583.00	0.00	1583583.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	90240.00	0.00	90240.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	372245.00	0.00	372245.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	1150.00	0.00	1150.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	76940.00	0.00	76940.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84012.00	12172.00	71840.00	0.00
2201202	Postage Expenses	0.00	0.00	81635.00	0.00	81635.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	175390.00	0.00	175390.00	0.00
2202001	Books & Periodicals	0.00	0.00	122004.00	0.00	122004.00	0.00
2202101	Printing & Stationery	0.00	0.00	1223748.00	0.00	1223748.00	0.00
2204001	Insurance	0.00	0.00	54275.00	0.00	54275.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	38500.00	0.00	38500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	120940.00	0.00	120940.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	115290.00	0.00	115290.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	46091.00	15000.00	31091.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4140811.00	72212.00	4068599.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	973196.00	0.00	973196.00	0.00
2301002	Fuel Charges	0.00	0.00	804662.00	10207.00	794455.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	55670.00	0.00	55670.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2302001	Water Charges - Street Tap	0.00	0.00	26866.00	0.00	26866.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	340597.00	0.00	340597.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1138720.00	0.00	1138720.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	9480154.00	8029515.00	1450639.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	10000.00	10000.00	0.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	939606.00	574242.00	365364.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	872145.00	86920.00	785225.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	84791.00	30000.00	54791.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	9166.00	0.00	9166.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	29858.00	0.00	29858.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	435139.00	0.00	435139.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	140000.00	140000.00	0.00	0.00
2308201	Refreshment Charges	0.00	0.00	161015.00	3730.00	157285.00	0.00
2405001	Interest on loans from banks	0.00	0.00	183590.00	89622.00	93968.00	0.00
2407001	Bank Charges	0.00	0.00	567.00	0.00	567.00	0.00
2408001	Other Finance Expenses	0.00	0.00	170268.00	0.00	170268.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	25559830.00	12409383.00	13150447.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	32760.00	0.00	32760.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1562500.00	0.00	1562500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	140000.00	0.00	140000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	352687.00	0.00	352687.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	720000.00	0.00	720000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	150000.00	0.00	150000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	524500.00	0.00	524500.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	122500.00	0.00	122500.00	0.00
2510215	Protection of Animals	0.00	0.00	200000.00	0.00	200000.00	0.00
2510408	Fish Marketing	0.00	0.00	200000.00	0.00	200000.00	0.00
2510613	Service Enterprises	0.00	0.00	144790.00	0.00	144790.00	0.00
2510706	Biobin	0.00	0.00	188374.00	188374.00	0.00	0.00
2510802	Water Conservation	0.00	0.00	943717.00	0.00	943717.00	0.00
2511201	Skill Development	0.00	0.00	312543.00	0.00	312543.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	356234.00	0.00	356234.00	0.00
2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad	0.00	0.00	300000.00	0.00	300000.00	0.00
2520102	Primary Education	0.00	0.00	230422.00	0.00	230422.00	0.00
2520103	High School Education	0.00	0.00	204000.00	0.00	204000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	35500.00	0.00	35500.00	0.00
2520107	Education-Related Activities	0.00	0.00	2547063.00	0.00	2547063.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	535010.00	0.00	535010.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	106653.00	0.00	106653.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	630300.00	0.00	630300.00	0.00
2520602	Health related Programs	0.00	0.00	15000.00	15000.00	0.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	12524056.00	178669.00	12345387.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	949900.00	0.00	949900.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	86659.00	0.00	86659.00	0.00
2520702	Drinking Water - Public	0.00	0.00	114375.00	0.00	114375.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17145769.00	3800000.00	13345769.00	0.00
2520903	Women Welfare	0.00	0.00	830032.00	0.00	830032.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1990116.00	0.00	1990116.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	309033.00	0.00	309033.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2440640.00	0.00	2440640.00	0.00
2520908	Social Security Programme	0.00	0.00	874390.00	0.00	874390.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3554960.00	0.00	3554960.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1942605.00	0.00	1942605.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	944375.00	0.00	944375.00	0.00
2521401	Electricity Line Extension	0.00	0.00	37000.00	37000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	807695.00	0.00	807695.00	0.00
2521602	Payments to IKM	0.00	0.00	235475.00	0.00	235475.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2474742.00	0.00	2474742.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2596309.00	0.00	2596309.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	26751400.00	5772399.00	20979001.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	352853.00	0.00	352853.00	0.00
2522101	Crematorium	0.00	0.00	100000.00	50000.00	50000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	76658.00	0.00	76658.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1636164.00	184960.00	1451204.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	3698610.00	0.00	3698610.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	500000.00	0.00	500000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1282547.00	0.00	1282547.00	0.00
2523001	Service sector Related Services	0.00	0.00	107095.00	0.00	107095.00	0.00
2530101	Street Lights	0.00	0.00	3540291.00	544373.00	2995918.00	0.00
2530201	Roads	0.00	0.00	14453308.00	1533144.00	12920164.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	212347.00	0.00	212347.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	198868.00	0.00	198868.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	487800.00	0.00	487800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38901300.00	0.00	38901300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3068200.00	0.00	3068200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	75996700.00	0.00	75996700.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	1922001.00	1422001.00	500000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2550000.00	0.00	2550000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	240000.00	101000.00	139000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	64000.00	0.00	64000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2588697.00	0.00	2588697.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	2534184425.00	2534184425.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	4785575.00	0.00	4785575.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	783758.00	0.00	783758.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	921175.00	0.00	921175.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	441257.00	0.00	441257.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	4610676.00	0.00	4610676.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1693096.00	0.00	1693096.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2849598.00	0.00	2849598.00	0.00
2801001	Prior Period Income	0.00	0.00	449983.00	0.00	449983.00	0.00
2808001	Prior Period Expenses	0.00	0.00	89622.00	89622.00	0.00	0.00
3101001	General Fund	0.00	47942744.00	0.00	0.00	0.00	47942744.00
3109001	Excess of Income Over Expenditure	7538351.00	0.00	0.00	0.00	7538351.00	0.00
3109002	Suspense	0.00	33966742.00	728958.00	974949.00	0.00	34212733.00
3111101	Distress Relief Fund	0.00	85982.00	134000.00	96097.00	0.00	48079.00
3117001	Pension Fund for Contingent Staff	0.00	7740751.00	0.00	487814.00	0.00	8228565.00
3121001	Capital Contribution	0.00	176903994.00	14362936.00	21525217.00	0.00	184066275.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	4858370.00	2755482.00	2832290.00	0.00	4935178.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	63703.00	0.00	1684.00	0.00	65387.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	1975111.00	44756879.00	45330636.00	0.00	2548868.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	26257618.00	30058000.00	0.00	3800382.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	4548501.00	6629200.00	5480288.00	0.00	3399589.00
3201020	Integrated Child Development Service	0.00	5295352.00	1957920.00	5042756.00	0.00	8380188.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	3778614.00	3778614.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	0.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	300000.00	300000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	14688013.00	14688013.00	0.00	0.00
3201040	NULM	0.00	0.00	496433.00	496433.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	93256000.00	93256000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	19978000.00	19978000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	1694169.00	1694169.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	301200.00	301200.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	0.00	47800.00	47800.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	49769887.00	49769887.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	43360000.00	43360000.00	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	12926817.00	0.00	337195.00	0.00	13264012.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	884.00	0.00	12043651.00	0.00	12044535.00
3202040	Grant for Solid Waste Management	0.00	0.00	280000.00	280000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	96527.00	117300.00	770635.00	0.00	749862.00
3208095	CSR Fund	0.00	0.00	0.00	30000.00	0.00	30000.00
3208096	Donations to CMDRF	0.00	342233.00	0.00	35500.00	0.00	377733.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1325000.00	0.00	0.00	0.00	1325000.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	0.00	3397520.00	3397520.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	2075654.00	2259244.00	183590.00	0.00	0.00
3305004	Loan from HUDCO	0.00	46440000.00	7159999.00	0.00	0.00	39280001.00
3312001	Loans from State Government	0.00	554638.00	0.00	0.00	0.00	554638.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	328628.00	0.00	30428.00	0.00	359056.00
3401002	Security Deposit	0.00	48243.00	17750.00	0.00	0.00	30493.00
3401003	Retention	0.00	3585048.00	318572.00	321330.00	0.00	3587806.00
3401004	Water Connection - Security Deposit	0.00	12375.00	0.00	0.00	0.00	12375.00
3402001	Rent Deposit	0.00	11706456.00	107250.00	97250.00	0.00	11696456.00
3402002	Auction Deposit	0.00	4982465.00	1921000.00	2930388.00	0.00	5991853.00
3402006	Election Deposit(Candidate)	0.00	77000.00	562000.00	664000.00	0.00	179000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	5500.00	0.00	5500.00
3408099	Other deposits received	0.00	4855778.00	0.00	250.00	0.00	4856028.00
3501001	Suppliers Control Account	0.00	0.00	2520801.00	2520801.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	32155149.00	34970402.00	0.00	2815253.00
3501003	Professionals Control Account	0.00	0.00	0.00	0.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	158278.00	158278.00	0.00	0.00
3501101	Gross Salary Payable	0.00	7082869.00	33803395.00	35311329.00	0.00	8590803.00
3501102	Net Salary Payable	0.00	1829401.00	34193246.00	34424707.00	0.00	2060862.00
3501103	Net Pension Payable	0.00	0.00	7899003.00	7899003.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	2551852.00	4498334.00	5000000.00	0.00	3053518.00
3501105	Pension and Gratuity Payable	0.00	0.00	424715.00	424715.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	11321020.00	11321020.00	11321020.00	0.00	11321020.00
3501107	Contribution to Other Pension Fund Payable	0.00	942762.00	196687.00	0.00	0.00	746075.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501108	Provident Fund Payable	0.00	0.00	10373876.00	10373876.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	1610972.00	1610972.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	2411549.00	0.00	676620.00	0.00	3088169.00
3501122	Leave Salary Payable	0.00	0.00	415586.00	415586.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	112577.00	2125379.00	2164601.00	0.00	151799.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	12650.00	288113.00	291513.00	0.00	16050.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	41500.00	754870.00	855410.00	0.00	142040.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	156950.00	2395981.00	2438424.00	0.00	199393.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	90450.00	90450.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	473242.00	473242.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	59412.00	660934.00	657209.00	0.00	55687.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	42800.00	464934.00	469934.00	0.00	47800.00
3502009	Recoveries Payable - KSFE Recovery	0.00	28000.00	386000.00	386000.00	0.00	28000.00
3502010	Recoveries Payable - Dues to other	0.00	0.00	6000.00	42000.00	0.00	36000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	28303.00	28303.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	36410.00	505330.00	516155.00	0.00	47235.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	39000.00	39000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	36050.00	539600.00	544150.00	0.00	40600.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	55000.00	55000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	112577.00	3077295.00	3116517.00	0.00	151799.00
3502021	Recoveries Payable - EPF	0.00	0.00	855560.00	855560.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	28000.00	384818.00	395977.00	0.00	39159.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	280964.00	280964.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	11000.00	11000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	27052.00	264287.00	338890.00	0.00	101655.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	938067.00	1010475.00	0.00	72408.00
3502028	Recoveries Payable - Other	0.00	0.00	0.00	46196.00	0.00	46196.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3502030	Recoveries Payable - House Building Advance	0.00	4900.00	9800.00	4900.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	85664.00	703543.00	691540.00	0.00	73661.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	329944.00	329944.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	206920.00	206920.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	135900.00	135900.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2545523.00	3130129.00	2279810.00	0.00	1695204.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	14212.00	599063.00	665572.00	0.00	80721.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	14213.00	54698.00	121206.00	0.00	80721.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	56717.00	1086186.00	1205579.00	0.00	176110.00
3503009	Government and Other Dues Payable - SGST	0.00	56717.00	1004177.00	1123572.00	0.00	176112.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	190.00	190.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	774199.00	0.00	774199.00
3503018	Cess on KCWWF Payable	0.00	741586.00	84862.00	0.00	0.00	656724.00
3503099	Other Payable	0.00	0.00	435139.00	435139.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	339946.00	339946.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	0.00	10908.00	10908.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	16735256.00	17330568.00	0.00	595312.00
3504099	Refund Payable - Others	0.00	0.00	126610.00	126610.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1383346.00	1223444.00	1129964.00	0.00	1289866.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	0.00	0.00	0.00
3505001	Water charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1047779.00	26278469.00	30260799.00	0.00	5030109.00
4101001	Land	23416300.00	0.00	0.00	0.00	23416300.00	0.00
4101002	Grounds	0.00	0.00	1070979.00	0.00	1070979.00	0.00
4102002	Administrative Buildings	88372153.00	0.00	0.00	0.00	88372153.00	0.00
4102005	Hospital Buildings	620010.00	0.00	131543.00	0.00	751553.00	0.00
4102007	Slaughter House Buildings	1044781.00	0.00	0.00	0.00	1044781.00	0.00
4102008	School Buildings	1364000.00	0.00	728027.00	0.00	2092027.00	0.00
4102010	Market Buildings	4387608.00	0.00	0.00	0.00	4387608.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	1436621.00	0.00	0.00	0.00	1436621.00	0.00
4102016	Other Buildings	28362437.00	0.00	2811572.00	0.00	31174009.00	0.00
4102017	Compound Wall	530364.00	0.00	1044420.00	0.00	1574784.00	0.00
4103001	Concrete Roads	15050429251.00	0.00	1019627.00	148943.00	15051299935.00	0.00
4103002	Black Topped Roads	114630965.00	0.00	22738176.00	16159429.00	121209712.00	0.00
4103004	Footpath	0.00	0.00	80554.00	0.00	80554.00	0.00
4103007	Other Roads	22407451.00	0.00	0.00	0.00	22407451.00	0.00
4103010	Culverts	2322091.00	0.00	0.00	0.00	2322091.00	0.00
4103012	Side Walls	289307.00	0.00	0.00	0.00	289307.00	0.00
4103013	Tractor Ramp- Tractor Ramp	0.00	0.00	201130.00	0.00	201130.00	0.00
4103099	Other Constructions	18940573.00	0.00	0.00	0.00	18940573.00	0.00
4103102	Drainage	68609444.00	0.00	1011400.00	30000.00	69590844.00	0.00
4103204	Distribution & Regulation System - Water Supply	40402491.00	0.00	0.00	0.00	40402491.00	0.00
4103205	Distribution & Regulation System - Public Lighting	538941.00	0.00	0.00	0.00	538941.00	0.00
4103301	Lamp Post	7298644.00	0.00	0.00	0.00	7298644.00	0.00
4104001	Plant & Machinery	3268397.00	0.00	6664841.00	0.00	9933238.00	0.00
4105001	Vehicles	4211448.00	0.00	0.00	0.00	4211448.00	0.00
4106001	Office & Other Equipments	35427992.00	0.00	28340.00	0.00	35456332.00	0.00
4106002	Computers, Printers & Peripherals	4455983.00	0.00	1063413.00	0.00	5519396.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16832723.00	0.00	253086.00	56600.00	17029209.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	9168143.00	0.00	733154.00	0.00	9901297.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	17545331.00	0.00	2588697.00	0.00	20134028.00
4113001	Accumulated Depreciation - Roads	0.00	15204852728.00	2534184425.00	2534184425.00	0.00	15204852728.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	21019424.00	0.00	4785575.00	0.00	25804999.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2925442.00	0.00	783758.00	0.00	3709200.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2553092.00	0.00	921175.00	0.00	3474267.00
4115001	Accumulated Depreciation-Vehicles	0.00	3622011.00	0.00	441257.00	0.00	4063268.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	25172325.00	0.00	4610676.00	0.00	29783001.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	10208222.00	0.00	1693096.00	0.00	11901318.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3667257.00	0.00	2849598.00	0.00	6516855.00
4120101	Capital Work In Progress	7321478.00	0.00	0.00	0.00	7321478.00	0.00
4201001	Investments	1000000.00	0.00	0.00	0.00	1000000.00	0.00
4208001	Fixed Deposits	2375457.00	0.00	151982.00	0.00	2527439.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	179923.00	179923.00	0.00	0.00
4301003	Closing Stores	735000.00	0.00	0.00	0.00	735000.00	0.00
4311001	Receivables for Property Taxes (Current)	5255862.00	0.00	33429404.00	28378068.00	10307198.00	0.00
4311002	Receivables for Property Taxes (Arrears)	17158110.00	0.00	5255862.00	5348575.00	17065397.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	534221.00	0.00	2165990.00	2102601.00	597610.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	913324.00	0.00	534221.00	340645.00	1106900.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	506033.00	0.00	2981233.00	2799021.00	688245.00	0.00
4312004	Receivables for Service Cess (Arrears)	66.00	0.00	541493.00	541559.00	0.00	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)	27474.00	0.00	1275500.00	1299474.00	3500.00	0.00
4313004	Receivable for License Fees (Arrears)	21636.00	0.00	31474.00	51000.00	2110.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	700.00	700.00	0.00	0.00
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	200.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	1291953.00	0.00	10111101.00	10244349.00	1158705.00	0.00
4314002	Rent receivable from Buildings (Arrears)	564749.00	0.00	1291953.00	1111346.00	745356.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	173676.00	173676.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4314005	Receivables from Markets (Current)	57050.00	0.00	18000.00	67050.00	8000.00	0.00
4314006	Receivables from Markets (Arrear)	668233.00	0.00	57050.00	0.00	725283.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	890000.00	890000.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	272190.00	0.00	0.00	5000.00	267190.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1972968.00	1972968.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	105000.00	105000.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12987236.00	0.00	3858552.00	11396076.00	5449712.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	93256000.00	93256000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	19978000.00	19978000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	49274000.00	49274000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	43360000.00	43360000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	45088000.00	45088000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	30058000.00	30058000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	54238013.00	54238013.00	0.00	0.00
4315099	Receivable Others	58828.00	0.00	0.00	0.00	58828.00	0.00
4315101	Pension Allotment Receivable	40437094.00	0.00	5098092.00	0.00	45535186.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1073521.00	5187.00	1591877.00	0.00	2660211.00
4321001	Provision for outstanding Taxes	0.00	10953487.00	0.00	0.00	0.00	10953487.00
4501001	Cash	1528095.00	0.00	39331724.00	39918744.00	941075.00	0.00
4502101	Bank	55435423.00	0.00	179018096.00	159081564.00	75371955.00	0.00
4502201	Treasury (Account)	0.00	0.00	34549140.00	31395622.00	3153518.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	78817399.00	78817399.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	32716190.00	32716190.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	686000.00	694000.00	0.00	8000.00
4601002	Imprest	8412.00	0.00	7377.00	14805.00	984.00	0.00
4601099	Other Loans and advances	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	545000.00	545000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	2404549.00	0.00	4210945.00	3831116.00	2784378.00	0.00
4605099	Advance to Others	110931.00	0.00	0.00	0.00	110931.00	0.00
4606001	Electricity Deposits	1212408.00	0.00	0.00	0.00	1212408.00	0.00
	Total	15709198178.00	15709198178.00	6869993889.00	6869993889.00	16090822326.00	16090822326.00



Chavakkad Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		186922892
b	Prior Period Income		0
c	Grants & Contribution		49119504
d	Cash Paid for operating Activities		128218741
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		107823655
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16397330
b	Sales of Asset		0
c	Income From Investment (own fund)		1908070
	Cash Generated from Investing Activities ((b+c)-a)		-14489260

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		41874658
c	Repayment of loan		2169622
d	Payment of intrest		170835
e	Refund of Deposit & Advance		109566226
f	General Fund, Other liability, & Refund of Grant & Contribution		799340
	Cash used in financing Activities (a+b-c-d-e-f)		-70831365
	Net increase in cash and cash equivalents (A + B + C)		22503030.00
	Cash and cash equivalents at beginning of period		56963518
	Cash and cash equivalents at end of period (D + E)		79466548.00

Chavakkad Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	55435423.00
Cash	Cash	OB	1528095.00
	Operating		
1100000	Tax Revenue	R1	5540235.00
1300000	Rental income	R3	562736.00
1400000	Fees & User Charges	R4	6278749.00
1500000	Sale & Hire Charges	R5	166735.00
1600000	Revenue Grants, Contributions and Subsidies	R6	171882.00
1700000	Income from Investments	R7	8014.00
1710000	Interest Earned	R8	1900056.00
1800000	Other Income	R9	833128.00
3100000	Panchayat Fund	R21	147761.00
3110000	Earmarked Funds	R10	95000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	48852622.00
3400000	Deposits Received	R13	3915087.00
3500000	Sundry Creditors	R14	36666546.00
3500000	Sundry Creditors	R15	1129964.00
4310000	Sundry Debtors	R20	11396076.00
4310000	Sundry Debtors	R17	162145233.00
4600000	Advances Received	R18	15300.00
	Non Operating		
	TOTAL RECEIPT		279825124.00
	GRAND TOTAL (Opening Balance+ Receipt)		336788642.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	12294372.00
2200000	Administrative Expenses	P2	3298005.00
2300000	Operations & Maintenance	P3	4731193.00
2400000	Interest on Loans	P4	170835.00
2500000	Programme Expenses	P5	12948533.00

2510000	Expenses related to Productive Sector	P6	5118514.00
2520000	Expenses related to Service Sector	P7	72822494.00
2530000	Expenses related to Infrastructure Sector	P8	17005630.00
2540000	Expenses related to State Sponsored Schemes	P9	500000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	203000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	96340.00
3300000	Repayment of Loans	P15	2169622.00
3400000	Deposits Paid	P16	1005572.00
3500000	Sundry Creditors	P17	108560654.00
4100000	Fixed Assets	P18	10521239.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	3858552.00
4600000	Loans, Advances and Deposits	P23	2017539.00
	Non Operating		
	TOTAL PAYMENT		257322094.00
	Closing Balance		
Bank	Bank	CB	78525473.00
Cash	Cash	CB	941075.00
	Grand Total (Payment + Closing Balance)		336788642.00

Chavakkad Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	42643761.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	10788604.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	12000.00
1400000	Fees and User Charges Remission and Refund	I - 4	9971816.00
1500000	Sale & Hire Charges	I - 5	213264.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	265809533.00
1700000	Income from Investments	I - 7	159996.00
1710000	Interest Earned	I - 8	945824.00
1800000	Other Income	I - 9	881316.00
	Total Income		331426114.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	63520695.00
2200000	Administrative Expenses	I - 11	6553647.00
2300000	Operations & Maintenance	I - 12	6616971.00
2400000	Interest & Finance Charges	I - 13	264803.00
2500000	Programme Expenses	I - 14	13150447.00
2510000	Expenses related to Productive Sector	I - 14(a)	6062231.00
2520000	Expenses related to Service Sector	I - 14(b)	79029378.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	16327297.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	121594000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	203000.00
2720000	Depreciation	I - 18	18673832.00
	Total Expenditure		331996301.00
	Gross Surplus / Deficit of income over Expenditure		-570187.00
2800000	Prior Period Item	I - 19	449983.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-1020170.00

Chavakkad Municipality**BALANCE SHEET**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	73596956.00
3110000	Earmarked Funds	B2	8276644.00
3120000	Reserves	B3	184066275.00
	Total Reserve & Surplus		265939875.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	50920734.00
	Total Grants, Contributions for Specific Purposes		50920734.00
	Loans		
3300000	Secured Loans	B5	39280001.00
3310000	Unsecured Loans	B6	554638.00
	Total Loans		39834639.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	26718567.00
3500000	Other Liabilities	B8	43562514.00
	Total Current Liabilities and Provisions		70281081.00
	Total LIABILITY		426976329.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	15571953408.00
4110000	Accumulated Depreciation	B10	-15310239664.00
4120000	Capital Work in Progress	B11	7321478.00
	Total Fixed Assets		269035222.00
	Investments		
4200000	Investments	B12	3527439.00
	Total Investments		3527439.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	735000.00
4310000	Sundry Debtors (Receivables)	B14	81059906.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-10953487.00
4500000	Cash and Bank Balance	B17	79466548.00

4600000	Loans, Advances and Deposits	B18	4105701.00
	Total Current Assets, Loans and Advances		154413668.00
	TOTAL ASSET		426976329.00



Chavakkad Municipal Office

Schedule B1

2026-03-31

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	17815418	331426114	349241532	332446284	16795248
3109002	Suspense	33966742	974949	34941691	728958	34212733
	Total Municipal Fund	74371135		406772198		



Chavakkad Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	103734.00	31837527.00	0.00	31733793.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3016693.00	0.00	3016693.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	5728535.00	0.00	5727285.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2165990.00	0.00	2165990.00
1301002	Rent from Stadium	0.00	0.00	0.00	10800.00	0.00	10800.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	55000.00	0.00	55000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	10850.00	0.00	10850.00
1302001	Rent from Staff Quarters	0.00	0.00	0.00	40000.00	0.00	40000.00
1302003	Rent from Buildings	0.00	0.00	0.00	10093868.00	0.00	10093868.00
1303001	Rent from Guest Houses	0.00	0.00	0.00	296200.00	0.00	296200.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	132000.00	0.00	132000.00
1304002	Rent from Grounds	0.00	0.00	33000.00	106450.00	0.00	73450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1308002	Rent from Localbody Properties	0.00	0.00	105000.00	181436.00	0.00	76436.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	600.00	1900.00	0.00	1300.00
1401002	Tutorial College Registration Fee	0.00	0.00	400.00	1100.00	0.00	700.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1275500.00	0.00	1275500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	27195.00	0.00	27195.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00
1401199	Other Licensing Fees	0.00	0.00	0.00	26450.00	0.00	26450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2241827.00	0.00	2241827.00
1401203	Permit Application fee	0.00	0.00	0.00	222263.00	0.00	222263.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	18764.00	0.00	18764.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	767.00	0.00	767.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17750.00	0.00	17750.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	86.00	0.00	86.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2435.00	0.00	2435.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	17621.00	0.00	17621.00
1401401	Fees under RTI Act	0.00	0.00	0.00	3475.00	0.00	3475.00
1401501	Fee from Hoardings	0.00	0.00	0.00	15000.00	0.00	15000.00
1401701	Regularization Fees	0.00	0.00	0.00	960682.00	0.00	960682.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	1039583.00	0.00	1039583.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	1035089.00	0.00	1035089.00
1402004	Compounding Fee	0.00	0.00	0.00	15140.00	0.00	15140.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	35000.00	0.00	35000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	90500.00	0.00	90500.00
1404002	Notice Fees	0.00	0.00	0.00	4540.00	0.00	4540.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30300.00	0.00	30300.00
1404006	Fee for soil testing	0.00	0.00	12000.00	12000.00	0.00	0.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00
1404009	Search Fees	0.00	0.00	0.00	588.00	0.00	588.00
1404011	Late Fee	0.00	0.00	0.00	63820.00	0.00	63820.00
1404099	Other Fees	0.00	0.00	0.00	24740.00	0.00	24740.00
1405004	Market Fees	0.00	0.00	0.00	18000.00	0.00	18000.00
1405005	Bus Stand Fees	0.00	0.00	487500.00	1950000.00	0.00	1462500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	38488.00	0.00	38488.00
1405012	Crematorium Fees	0.00	0.00	0.00	150500.00	0.00	150500.00
1405020	Septage - User Charges	0.00	0.00	0.00	50500.00	0.00	50500.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	890000.00	0.00	890000.00
1405099	Other User Charges	0.00	0.00	0.00	24336.00	0.00	24336.00
1407001	Road Cutting Charges	0.00	0.00	0.00	9754.00	0.00	9754.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	124000.00	248000.00	0.00	124000.00
1408001	Other Charges	0.00	0.00	0.00	16623.00	0.00	16623.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	8000.00	0.00	8000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	1200.00	0.00	1200.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	18050.00	0.00	18050.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	131015.00	0.00	131015.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	51299.00	0.00	51299.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	11700.00	0.00	11700.00
1601001	Development Fund - General	0.00	0.00	0.00	30655054.00	0.00	30655054.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6070892.00	0.00	6070892.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	509600.00	0.00	509600.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	127400.00	0.00	127400.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	487800.00	0.00	487800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38901300.00	0.00	38901300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3068200.00	0.00	3068200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	75996700.00	0.00	75996700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14442247.00	0.00	14442247.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13609735.00	0.00	13609735.00
1601023	General Purpose Fund	0.00	0.00	31535000.00	54238013.00	0.00	22703013.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	12043651.00	12043651.00	0.00	0.00
1601040	Grant for Festivals	0.00	0.00	0.00	101000.00	0.00	101000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2550000.00	0.00	2550000.00
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	2755482.00	0.00	2755482.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	10405618.00	0.00	10405618.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	10323379.00	0.00	10323379.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	6748528.00	0.00	6748528.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1957920.00	0.00	1957920.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	3778614.00	0.00	3778614.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	580000.00	0.00	580000.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	14673687.00	0.00	14673687.00
1602032	Smart City Mission	0.00	0.00	200000.00	200000.00	0.00	0.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	496433.00	0.00	496433.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	70882.00	0.00	70882.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	2313734.00	0.00	2313734.00
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	2258315.00	0.00	2258315.00
1606001	Distress Relief Fund	0.00	0.00	0.00	134000.00	0.00	134000.00
1701001	Interest on Investments	0.00	0.00	0.00	14.00	0.00	14.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	151982.00	0.00	151982.00
1702001	Dividend	0.00	0.00	0.00	8000.00	0.00	8000.00
1711001	Interest from Bank Accounts	0.00	0.00	960001.00	1905825.00	0.00	945824.00
1804001	Recovery from Employees	0.00	0.00	0.00	48188.00	0.00	48188.00
1808004	Receipts on excess payments	0.00	0.00	0.00	833128.00	0.00	833128.00
2101001	Salaries -Secretary	0.00	0.00	1311247.00	0.00	1311247.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	7443620.00	0.00	7443620.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	34554586.00	15525123.00	19029463.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	529797.00	0.00	529797.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1594453.00	19200.00	1575253.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	12503530.00	286431.00	12217099.00	0.00
2101101	Wages	0.00	0.00	4798487.00	82790.00	4715697.00	0.00
2101401	Honourarium	0.00	0.00	473067.00	30600.00	442467.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	24860.00	0.00	24860.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4977294.00	590483.00	4386811.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1070393.00	0.00	1070393.00	0.00
2102017	Festival Allowance	0.00	0.00	350130.00	0.00	350130.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	258023.00	219553.00	38470.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5000.00	0.00	5000.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	487814.00	0.00	487814.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1051539.00	0.00	1051539.00	0.00
2103007	Pension Contribution	0.00	0.00	626935.00	240436.00	386499.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	8246584.00	8246584.00	0.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	6780713.00	0.00	6780713.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	1583583.00	0.00	1583583.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	90240.00	0.00	90240.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	372245.00	0.00	372245.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	1150.00	0.00	1150.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	76940.00	0.00	76940.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84012.00	12172.00	71840.00	0.00
2201202	Postage Expenses	0.00	0.00	81635.00	0.00	81635.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	175390.00	0.00	175390.00	0.00
2202001	Books & Periodicals	0.00	0.00	122004.00	0.00	122004.00	0.00
2202101	Printing & Stationery	0.00	0.00	1223748.00	0.00	1223748.00	0.00
2204001	Insurance	0.00	0.00	54275.00	0.00	54275.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	38500.00	0.00	38500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	120940.00	0.00	120940.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	115290.00	0.00	115290.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	46091.00	15000.00	31091.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4140811.00	72212.00	4068599.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	973196.00	0.00	973196.00	0.00
2301002	Fuel Charges	0.00	0.00	804662.00	10207.00	794455.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	55670.00	0.00	55670.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2302001	Water Charges - Street Tap	0.00	0.00	26866.00	0.00	26866.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	340597.00	0.00	340597.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1138720.00	0.00	1138720.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	9480154.00	8029515.00	1450639.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	10000.00	10000.00	0.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	939606.00	574242.00	365364.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	872145.00	86920.00	785225.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	84791.00	30000.00	54791.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	9166.00	0.00	9166.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	29858.00	0.00	29858.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	435139.00	0.00	435139.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	140000.00	140000.00	0.00	0.00
2308201	Refreshment Charges	0.00	0.00	161015.00	3730.00	157285.00	0.00
2405001	Interest on loans from banks	0.00	0.00	183590.00	89622.00	93968.00	0.00
2407001	Bank Charges	0.00	0.00	567.00	0.00	567.00	0.00
2408001	Other Finance Expenses	0.00	0.00	170268.00	0.00	170268.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	25559830.00	12409383.00	13150447.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	32760.00	0.00	32760.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1562500.00	0.00	1562500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	140000.00	0.00	140000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	352687.00	0.00	352687.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	720000.00	0.00	720000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	150000.00	0.00	150000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	524500.00	0.00	524500.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	122500.00	0.00	122500.00	0.00
2510215	Protection of Animals	0.00	0.00	200000.00	0.00	200000.00	0.00
2510408	Fish Marketing	0.00	0.00	200000.00	0.00	200000.00	0.00
2510613	Service Enterprises	0.00	0.00	144790.00	0.00	144790.00	0.00
2510706	Biobin	0.00	0.00	188374.00	188374.00	0.00	0.00
2510802	Water Conservation	0.00	0.00	943717.00	0.00	943717.00	0.00
2511201	Skill Development	0.00	0.00	312543.00	0.00	312543.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	356234.00	0.00	356234.00	0.00
2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad	0.00	0.00	300000.00	0.00	300000.00	0.00
2520102	Primary Education	0.00	0.00	230422.00	0.00	230422.00	0.00
2520103	High School Education	0.00	0.00	204000.00	0.00	204000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	35500.00	0.00	35500.00	0.00
2520107	Education-Related Activities	0.00	0.00	2547063.00	0.00	2547063.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	535010.00	0.00	535010.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	106653.00	0.00	106653.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	630300.00	0.00	630300.00	0.00
2520602	Health related Programs	0.00	0.00	15000.00	15000.00	0.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	12524056.00	178669.00	12345387.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	949900.00	0.00	949900.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	86659.00	0.00	86659.00	0.00
2520702	Drinking Water - Public	0.00	0.00	114375.00	0.00	114375.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17145769.00	3800000.00	13345769.00	0.00
2520903	Women Welfare	0.00	0.00	830032.00	0.00	830032.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1990116.00	0.00	1990116.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	309033.00	0.00	309033.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2440640.00	0.00	2440640.00	0.00
2520908	Social Security Programme	0.00	0.00	874390.00	0.00	874390.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3554960.00	0.00	3554960.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1942605.00	0.00	1942605.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	944375.00	0.00	944375.00	0.00
2521401	Electricity Line Extension	0.00	0.00	37000.00	37000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	807695.00	0.00	807695.00	0.00
2521602	Payments to IKM	0.00	0.00	235475.00	0.00	235475.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2474742.00	0.00	2474742.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2596309.00	0.00	2596309.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	26751400.00	5772399.00	20979001.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	352853.00	0.00	352853.00	0.00
2522101	Crematorium	0.00	0.00	100000.00	50000.00	50000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	76658.00	0.00	76658.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1636164.00	184960.00	1451204.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	3698610.00	0.00	3698610.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	500000.00	0.00	500000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1282547.00	0.00	1282547.00	0.00
2523001	Service sector Related Services	0.00	0.00	107095.00	0.00	107095.00	0.00
2530101	Street Lights	0.00	0.00	3540291.00	544373.00	2995918.00	0.00
2530201	Roads	0.00	0.00	14453308.00	1533144.00	12920164.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	212347.00	0.00	212347.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	198868.00	0.00	198868.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	487800.00	0.00	487800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38901300.00	0.00	38901300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3068200.00	0.00	3068200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	75996700.00	0.00	75996700.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	1922001.00	1422001.00	500000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2550000.00	0.00	2550000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	240000.00	101000.00	139000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	64000.00	0.00	64000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2588697.00	0.00	2588697.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	2534184425.00	2534184425.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	4785575.00	0.00	4785575.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	783758.00	0.00	783758.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	921175.00	0.00	921175.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	441257.00	0.00	441257.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	4610676.00	0.00	4610676.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1693096.00	0.00	1693096.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2849598.00	0.00	2849598.00	0.00
2801001	Prior Period Income	0.00	0.00	449983.00	0.00	449983.00	0.00
2808001	Prior Period Expenses	0.00	0.00	89622.00	89622.00	0.00	0.00
3101001	General Fund	0.00	22588975.00	0.00	0.00	0.00	22588975.00
3109001	Excess of Income Over Expenditure	0.00	17815418.00	0.00	0.00	0.00	17815418.00
3109002	Suspense	0.00	33966742.00	728958.00	974949.00	0.00	34212733.00
3111101	Distress Relief Fund	0.00	85982.00	134000.00	96097.00	0.00	48079.00
3117001	Pension Fund for Contingent Staff	0.00	7740751.00	0.00	487814.00	0.00	8228565.00
3121001	Capital Contribution	0.00	176903994.00	14362936.00	21525217.00	0.00	184066275.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	4858370.00	2755482.00	2832290.00	0.00	4935178.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	63703.00	0.00	1684.00	0.00	65387.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	1975111.00	44756879.00	45330636.00	0.00	2548868.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	26257618.00	30058000.00	0.00	3800382.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	4548501.00	6629200.00	5480288.00	0.00	3399589.00
3201020	Integrated Child Development Service	0.00	5295352.00	1957920.00	5042756.00	0.00	8380188.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	3778614.00	3778614.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	0.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	300000.00	300000.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	14688013.00	14688013.00	0.00	0.00
3201040	NULM	0.00	0.00	496433.00	496433.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	93256000.00	93256000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	19978000.00	19978000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	1694169.00	1694169.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	301200.00	301200.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	0.00	47800.00	47800.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	49769887.00	49769887.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	43360000.00	43360000.00	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	12926817.00	0.00	337195.00	0.00	13264012.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	884.00	0.00	12043651.00	0.00	12044535.00
3202040	Grant for Solid Waste Management	0.00	0.00	280000.00	280000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	96527.00	117300.00	770635.00	0.00	749862.00
3208095	CSR Fund	0.00	0.00	0.00	30000.00	0.00	30000.00
3208096	Donations to CMDRF	0.00	342233.00	0.00	35500.00	0.00	377733.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1325000.00	0.00	0.00	0.00	1325000.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	0.00	3397520.00	3397520.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	2075654.00	2259244.00	183590.00	0.00	0.00
3305004	Loan from HUDCO	0.00	46440000.00	7159999.00	0.00	0.00	39280001.00
3312001	Loans from State Government	0.00	554638.00	0.00	0.00	0.00	554638.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	328628.00	0.00	30428.00	0.00	359056.00
3401002	Security Deposit	0.00	48243.00	17750.00	0.00	0.00	30493.00
3401003	Retention	0.00	3585048.00	318572.00	321330.00	0.00	3587806.00
3401004	Water Connection - Security Deposit	0.00	12375.00	0.00	0.00	0.00	12375.00
3402001	Rent Deposit	0.00	11706456.00	107250.00	97250.00	0.00	11696456.00
3402002	Auction Deposit	0.00	4982465.00	1921000.00	2930388.00	0.00	5991853.00
3402006	Election Deposit(Candidate)	0.00	77000.00	562000.00	664000.00	0.00	179000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	5500.00	0.00	5500.00
3408099	Other deposits received	0.00	4855778.00	0.00	250.00	0.00	4856028.00
3501001	Suppliers Control Account	0.00	0.00	2520801.00	2520801.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	32155149.00	34970402.00	0.00	2815253.00
3501003	Professionals Control Account	0.00	0.00	0.00	0.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	158278.00	158278.00	0.00	0.00
3501101	Gross Salary Payable	0.00	7082869.00	33803395.00	35311329.00	0.00	8590803.00
3501102	Net Salary Payable	0.00	1829401.00	34193246.00	34424707.00	0.00	2060862.00
3501103	Net Pension Payable	0.00	0.00	7899003.00	7899003.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	2551852.00	4498334.00	5000000.00	0.00	3053518.00
3501105	Pension and Gratuity Payable	0.00	0.00	424715.00	424715.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	11321020.00	11321020.00	11321020.00	0.00	11321020.00
3501107	Contribution to Other Pension Fund Payable	0.00	942762.00	196687.00	0.00	0.00	746075.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501108	Provident Fund Payable	0.00	0.00	10373876.00	10373876.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	1610972.00	1610972.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	2411549.00	0.00	676620.00	0.00	3088169.00
3501122	Leave Salary Payable	0.00	0.00	415586.00	415586.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	112577.00	2125379.00	2164601.00	0.00	151799.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	12650.00	288113.00	291513.00	0.00	16050.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	41500.00	754870.00	855410.00	0.00	142040.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	156950.00	2395981.00	2438424.00	0.00	199393.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	90450.00	90450.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	473242.00	473242.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	59412.00	660934.00	657209.00	0.00	55687.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	42800.00	464934.00	469934.00	0.00	47800.00
3502009	Recoveries Payable - KSFE Recovery	0.00	28000.00	386000.00	386000.00	0.00	28000.00
3502010	Recoveries Payable - Dues to other	0.00	0.00	6000.00	42000.00	0.00	36000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	28303.00	28303.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	36410.00	505330.00	516155.00	0.00	47235.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	39000.00	39000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	36050.00	539600.00	544150.00	0.00	40600.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	55000.00	55000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	0.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	112577.00	3077295.00	3116517.00	0.00	151799.00
3502021	Recoveries Payable - EPF	0.00	0.00	855560.00	855560.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	28000.00	384818.00	395977.00	0.00	39159.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	280964.00	280964.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	11000.00	11000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	27052.00	264287.00	338890.00	0.00	101655.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	938067.00	1010475.00	0.00	72408.00
3502028	Recoveries Payable - Other	0.00	0.00	0.00	46196.00	0.00	46196.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3502030	Recoveries Payable - House Building Advance	0.00	4900.00	9800.00	4900.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	85664.00	703543.00	691540.00	0.00	73661.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	329944.00	329944.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	0.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	206920.00	206920.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	135900.00	135900.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2545523.00	3130129.00	2279810.00	0.00	1695204.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	14212.00	599063.00	665572.00	0.00	80721.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	14213.00	54698.00	121206.00	0.00	80721.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	56717.00	1086186.00	1205579.00	0.00	176110.00
3503009	Government and Other Dues Payable - SGST	0.00	56717.00	1004177.00	1123572.00	0.00	176112.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	190.00	190.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	774199.00	0.00	774199.00
3503018	Cess on KCWWF Payable	0.00	741586.00	84862.00	0.00	0.00	656724.00
3503099	Other Payable	0.00	0.00	435139.00	435139.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	339946.00	339946.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	0.00	10908.00	10908.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	16735256.00	17330568.00	0.00	595312.00
3504099	Refund Payable - Others	0.00	0.00	126610.00	126610.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1383346.00	1223444.00	1129964.00	0.00	1289866.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	0.00	0.00	0.00
3505001	Water charges Payable	0.00	0.00	0.00	0.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1047779.00	26278469.00	30260799.00	0.00	5030109.00
4101001	Land	23416300.00	0.00	0.00	0.00	23416300.00	0.00
4101002	Grounds	0.00	0.00	1070979.00	0.00	1070979.00	0.00
4102002	Administrative Buildings	88372153.00	0.00	0.00	0.00	88372153.00	0.00
4102005	Hospital Buildings	620010.00	0.00	131543.00	0.00	751553.00	0.00
4102007	Slaughter House Buildings	1044781.00	0.00	0.00	0.00	1044781.00	0.00
4102008	School Buildings	1364000.00	0.00	728027.00	0.00	2092027.00	0.00
4102010	Market Buildings	4387608.00	0.00	0.00	0.00	4387608.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	1436621.00	0.00	0.00	0.00	1436621.00	0.00
4102016	Other Buildings	28362437.00	0.00	2811572.00	0.00	31174009.00	0.00
4102017	Compound Wall	530364.00	0.00	1044420.00	0.00	1574784.00	0.00
4103001	Concrete Roads	15050429251.00	0.00	1019627.00	148943.00	15051299935.00	0.00
4103002	Black Topped Roads	114630965.00	0.00	22738176.00	16159429.00	121209712.00	0.00
4103004	Footpath	0.00	0.00	80554.00	0.00	80554.00	0.00
4103007	Other Roads	22407451.00	0.00	0.00	0.00	22407451.00	0.00
4103010	Culverts	2322091.00	0.00	0.00	0.00	2322091.00	0.00
4103012	Side Walls	289307.00	0.00	0.00	0.00	289307.00	0.00
4103013	Tractor Ramp- Tractor Ramp	0.00	0.00	201130.00	0.00	201130.00	0.00
4103099	Other Constructions	18940573.00	0.00	0.00	0.00	18940573.00	0.00
4103102	Drainage	68609444.00	0.00	1011400.00	30000.00	69590844.00	0.00
4103204	Distribution & Regulation System - Water Supply	40402491.00	0.00	0.00	0.00	40402491.00	0.00
4103205	Distribution & Regulation System - Public Lighting	538941.00	0.00	0.00	0.00	538941.00	0.00
4103301	Lamp Post	7298644.00	0.00	0.00	0.00	7298644.00	0.00
4104001	Plant & Machinery	3268397.00	0.00	6664841.00	0.00	9933238.00	0.00
4105001	Vehicles	4211448.00	0.00	0.00	0.00	4211448.00	0.00
4106001	Office & Other Equipments	35427992.00	0.00	28340.00	0.00	35456332.00	0.00
4106002	Computers, Printers & Peripherals	4455983.00	0.00	1063413.00	0.00	5519396.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16832723.00	0.00	253086.00	56600.00	17029209.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	9168143.00	0.00	733154.00	0.00	9901297.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	17545331.00	0.00	2588697.00	0.00	20134028.00
4113001	Accumulated Depreciation - Roads	0.00	15204852728.00	2534184425.00	2534184425.00	0.00	15204852728.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	21019424.00	0.00	4785575.00	0.00	25804999.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2925442.00	0.00	783758.00	0.00	3709200.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2553092.00	0.00	921175.00	0.00	3474267.00
4115001	Accumulated Depreciation-Vehicles	0.00	3622011.00	0.00	441257.00	0.00	4063268.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	25172325.00	0.00	4610676.00	0.00	29783001.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	10208222.00	0.00	1693096.00	0.00	11901318.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3667257.00	0.00	2849598.00	0.00	6516855.00
4120101	Capital Work In Progress	7321478.00	0.00	0.00	0.00	7321478.00	0.00
4201001	Investments	1000000.00	0.00	0.00	0.00	1000000.00	0.00
4208001	Fixed Deposits	2375457.00	0.00	151982.00	0.00	2527439.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	179923.00	179923.00	0.00	0.00
4301003	Closing Stores	735000.00	0.00	0.00	0.00	735000.00	0.00
4311001	Receivables for Property Taxes (Current)	5255862.00	0.00	33429404.00	28378068.00	10307198.00	0.00
4311002	Receivables for Property Taxes (Arrears)	17158110.00	0.00	5255862.00	5348575.00	17065397.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	534221.00	0.00	2165990.00	2102601.00	597610.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	913324.00	0.00	534221.00	340645.00	1106900.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	506033.00	0.00	2981233.00	2799021.00	688245.00	0.00
4312004	Receivables for Service Cess (Arrears)	66.00	0.00	541493.00	541559.00	0.00	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)	27474.00	0.00	1275500.00	1299474.00	3500.00	0.00
4313004	Receivable for License Fees (Arrears)	21636.00	0.00	31474.00	51000.00	2110.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	700.00	700.00	0.00	0.00
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	200.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	1291953.00	0.00	10111101.00	10244349.00	1158705.00	0.00
4314002	Rent receivable from Buildings (Arrears)	564749.00	0.00	1291953.00	1111346.00	745356.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	173676.00	173676.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4314005	Receivables from Markets (Current)	57050.00	0.00	18000.00	67050.00	8000.00	0.00
4314006	Receivables from Markets (Arrear)	668233.00	0.00	57050.00	0.00	725283.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	890000.00	890000.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	272190.00	0.00	0.00	5000.00	267190.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1972968.00	1972968.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	105000.00	105000.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12987236.00	0.00	3858552.00	11396076.00	5449712.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	93256000.00	93256000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	19978000.00	19978000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	49274000.00	49274000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	43360000.00	43360000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	45088000.00	45088000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	30058000.00	30058000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	54238013.00	54238013.00	0.00	0.00
4315099	Receivable Others	58828.00	0.00	0.00	0.00	58828.00	0.00
4315101	Pension Allotment Receivable	40437094.00	0.00	5098092.00	0.00	45535186.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1073521.00	5187.00	1591877.00	0.00	2660211.00
4321001	Provision for outstanding Taxes	0.00	10953487.00	0.00	0.00	0.00	10953487.00
4501001	Cash	1528095.00	0.00	39331724.00	39918744.00	941075.00	0.00
4502101	Bank	55435423.00	0.00	179018096.00	159081564.00	75371955.00	0.00
4502201	Treasury (Account)	0.00	0.00	34549140.00	31395622.00	3153518.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	78817399.00	78817399.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	32716190.00	32716190.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	686000.00	694000.00	0.00	8000.00
4601002	Imprest	8412.00	0.00	7377.00	14805.00	984.00	0.00
4601099	Other Loans and advances	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	545000.00	545000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	2404549.00	0.00	4210945.00	3831116.00	2784378.00	0.00
4605099	Advance to Others	110931.00	0.00	0.00	0.00	110931.00	0.00
4606001	Electricity Deposits	1212408.00	0.00	0.00	0.00	1212408.00	0.00
	Total	15701659827.00	15701659827.00	6869993889.00	6869993889.00	16083283975.00	16083283975.00