Thalassery Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	469866549.1
2	3110000	Earmarked Fund	B2	1973347
3	3120000	Reserves	B3	541884572
		Total Reserve & Surplus		**1013724468.1**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	193747427
		Total Grants, Contributions for specific purposes		**193747427**
		Loans		
1	3300000	Secured Loans	B5	33058456

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**33058456**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	190731665
2	3500000	Other Liabilities	B8	74844247
		Total Current Liabilities and Provisions		**265575912**
		Total LIABILITY		**1506106263.1**
		ASSET		
		Investments		
1	4200000	Investments	B12	688660
		Total Investments		**688660**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1991904
2	4310000	Sudry Debtors (Receivables)	B14	123333851.5
3	4400000	Pre-paid Expenses	B16	1266667
4	4500000	Cash and Bank balance	B17	210011038.6
5	4600000	Loans, Advances and Deposits	B18	91748495
		Total Current Assets,Loans and Advances		**428351956.1**
		Fixed Assets		
1	4100000	Fixed Assets	B9	910116709
2	4110000	Accumulated Depreciation	B10	(144183166)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	311132104
		Total Fixed Assets		**1077065647**
		Total ASSET		**1506106263.1**

Thalassery Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	393101072
2	3109001	Excess of Income Over Expenditure	71546075.1
3	3109002	Suspense	5219402
		Total of Muncipal (General) Fund [Code No 310]	**469866549.1**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	1498994
3	3117001	Pension Fund for Contingent Staff	474353
		Total of Earmarked Fund	**1973347**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	541884572
		Total of Reserves	**541884572**

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	15937592
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1959199
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	0
5	3201005	Central Finance Commission Grant - Untied	1279322
6	3201008	Basic Services To The Urban Poor	1338717
7	3201011	Prime Minister S Awas Yojana (PMAY) - General	398776
8	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
9	3201013	Prime Minister'S Awas Yojana (S.C.P)	87189
10	3201016	Integrated Child Protection Scheme (ICPS)	0
11	3201017	Integrated Housing And Slum Development Programme	701073
12	3201020	Integrated Child Development Service	2824134
13	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	63382
14	3201029	Swaccha Bharat Mission - Solid Waste Management	0
15	3201030	Swaccha Bharat Mission - IEC	198573
16	**3201035**	**Total Sanitation Campaign**	**2285**
17	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	260700
18	3201040	NULM	361347

SN	Code	Description of Items	Current Year Amount
19	3202001	Development Fund - General	0
20	3202002	Development Fund - Special Component Plan	0
21	3202003	Development Fund - Tribal Sub-Plan	0
22	3202004	Development Fund - KSWMP Grant - Central Share	360906
23	3202005	Development Fund-KSWMP Grant- State Share	154674
24	3202009	Maintenance Fund - Road Assets	0
25	3202010	Maintenance Fund - Non-Road Assets	0
26	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	29034
27	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	108808909
28	3202022	Ayyankali Urban Employment Guarantee Scheme	21563
29	3202027	Grants For Specific Purposes - Election	0
30	3203001	Grant from Other Government Agencies	29392
31	3205001	Grant from Welfare Bodies	662864
32	3208010	Beneficiary Contribution	64305
33	3208095	CSR Fund	2079100
34	3208096	Donations to CMDRF	172808
35	3209004	Contribution to Joint Venture Projects from Municipal Corprations	5450114
36	3208094	Donations for Specific Purposes	0
37	3201050	Grants Contributions for Specific Purposes - Central Government	50497857

SN	Code	Description of Items	Current Year Amount
38	3202032	Literacy Scheme Grant	3580
39	3202036	Grant for Shelter Homes/ Rescue Shelters	32
		Total of Grants, Contribution for Specific Purposes	**193747427**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	26391803
2	3305004	Loan from HUDCO	6666653
		Total of Secured Loans	**33058456**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	362566
2	3401002	Security Deposit	150968
3	3401003	Retention	6199428
4	3402001	Rent Deposit	94893028
5	3402002	Auction Deposit	73606169
6	3402006	Election Deposit(Candidate)	322000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	30000
8	3408099	Other deposits received	15167506
		Total of Deposits Received	**190731665**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	6195042

SN	Code	Description of Items	Current Year Amount
5	3501104	Provident Fund Loan Payable	5287183
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	348809
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	1088132
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	27900
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	90250
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	632640
14	3502005	Recoveries Payable - Loan Recovery	21500
15	3502006	Recoveries Payable - Insurance Premium	210592
16	3502008	Recoveries Payable - Co-operative Recovery	255600
17	3502009	Recoveries Payable - KSFE Recovery	7500
18	3502010	Recoveries Payable - Dues to other LSGIs	18786
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	9500
20	3502012	Recoveries Payable - State Life Insurance	105795
21	3502013	Recoveries Payable - Group Saving Life Insurance	0
22	3502014	Recoveries Payable - Group Insurance	97800
23	3502016	Recoveries Payable-Welfare Subscription	103800
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	54256

SN	Code	Description of Items	Current Year Amount
26	3502020	Recoveries Payable - Employee Share NPS	1427598
27	3502021	Recoveries Payable - EPF	10200
28	3502022	Recoveries Payable -Medisep -Regular	113355
29	3502023	Recoveries Payable -Medisep -Pensioner	187990
30	3502024	Recoveries Payable-Other Recoveries from Employees	0
31	3502025	Recoveries Payable - Income Tax Deducted at Source	607597
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	37720
33	3502028	Recoveries Payable - Other Recoveries	937781
34	3503001	Government and Other Dues Payable - Library Cess Payable	19875418
35	3503002	Government and Other Dues Payable - Poor Home Cess Payable	4548877
36	3503003	Government and Other Dues Payable - Court attachments	13975
37	3503005	Government and Other Dues Payable-TDS - CGST	609795
38	3503006	Government and Other Dues Payable-TDS - SGST	609796
39	3503007	Government and Other Dues Payable-TDS - IGST	0
40	3503008	Government and Other Dues Payable - CGST	82747
41	3503009	Government and Other Dues Payable - SGST	82748
42	3503011	Government and Other Dues Payable - TCS - Income Tax	264616
43	3503012	Government and Other Dues Payable - Flood Cess Payable	58530
44	3503013	Government and Other Dues Payable - Others payable	0
45	3504002	Refund Payable - Profession Tax	0

SN	Code	Description of Items	Current Year Amount
46	3504008	Refund Payable - User Charges	10000
47	3504010	Refund Payable - Other Fees	0
48	3504011	Refund Payable - Rent from Civic Amenities	0
49	3504099	Refund Payable - Others	0
50	3504101	Advance Collection of Revenues	9508486
51	3508001	Liability in respect of Stale Cheque	512099
52	3501116	Pension Contribution Payable	7725636
53	3501108	Provident Fund Payable	9139092
54	3503018	Cess on KCWWF Payable	26716
55	3501103	Net Pension Payable	0
56	3502030	Recoveries Payable - House Building Advance	7320
57	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	978290
58	3501003	Professionals Control Account	0
59	3502032	Recoveries Payable - NPS Arrear	51599
60	3502033	Recoveries Payable - Postal Life Insurance	1530
61	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
62	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	22180
63	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2701471
64	3501099	Other Creditors Controll Account	0
65	3503019	Value of Stamps and Flags Payable	18000
66	3503099	Other Payable	0
67	3502040	Recoveries Payable - Corporation Employees	118000

SN	Code	Description of Items	Current Year Amount
		Co-operative Society	
68	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**74844247**
		Schedule B12: Investments	
1	4201001	Investments	688660
		Total of Investments	**688660**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1991904
		Total of Stock in Hand	**1991904**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	13515702
2	4311002	Receivables for Property Taxes (Arrears)	31170539
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2457045
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	842922
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	973113
7	4312003	Receivables for Service Cess (Current)	2901837.5
8	4312004	Receivables for Service Cess (Arrears)	8343078
9	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
10	4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0

SN	Code	Description of Items	Current Year Amount
11	4313003	Receivable for License Fees (Current)	5550750
12	4313004	Receivable for License Fees (Arrears)	52500
13	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
14	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
15	4314001	Rent receivable from Buildings (Current)	5264209
16	4314002	Rent receivable from Buildings (Arrears)	1596847
17	4314003	Rent receivable from Lease on Land (Current)	70000
18	4314004	Rent receivable from Lease on Land (Arrears)	0
19	4314005	Receivables from Markets (Current)	0
20	4314006	Receivables from Markets (Arrear)	0
21	4314007	Receivables from Comfort Station (Current)	0
22	4314008	Receivables from Comfort Station (Arrear)	0
23	4314009	Receivables from Bus Stand (Current)	3314500
24	4314010	Receivables from Bus Stand (Arrear)	0
25	4314011	Receivables from Slaughter House (Current)	0
26	4314012	Receivables from Slaughter House (Arrear)	0
27	4314015	Rent receivables from Local Body Properties (Current)	764595
28	4314016	Rent receivables from Local Body Properties (Arrear)	0
29	4315002	Receivables from Government (redemption amount)	17959120
30	4315004	Receivables - Developement Fund - General	0
31	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
32	4315006	Receivables - Developement Fund - TSP	0
33	4315007	Receivables - Maintenance - Road	0
34	4315008	Receivables - Maintenance - Non Road	0
35	4315009	Receivables - Central Finance Commission Grant - Tied	0
36	4315010	Receivables - Central Finance Commission Grant - Untied	0
37	4315011	Receivables - General Purpose Fund	0
38	4315099	Receivable Others	27460015
39	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3848487)
40	4315201	Revenue Recovery - Receivables	4945566
41	4313005	Receivables For Water Charges (Current)	0
42	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
43	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
44	4313009	Receivable for Tutorial College Registration Fee (Current)	0
45	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**123333851.5**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1266667
		Total of Pre-paid Expenses	**1266667**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1508076
2	4502101	AMRUT 2 KL 312 INDIAN BANK	0

SN	Code	Description of Items	Current Year Amount
3	4502101	ANGANWADI 15439 NUTRITION	7531451
4	4502101	BOB AYYANKALI 3398	21563
5	4502101	Canara bank 8980own fund	19985719.5
6	4502101	DISTRESS RELIEF FUND 06288	1498994
7	4502101	HDFC 225 CFC GRANT	1226502
8	4502101	IB - 8007570544	53875
9	4502101	IB IHSDP 722254105	13237837
10	4502101	ICICI PMAY 2152	5616526
11	4502101	ICICI SUCHITWA MISSION SWM FUND 2957	0
12	4502101	ICICI SWATCH BHARATH 2249	0
13	4502101	ICICI SWATCH BHARATH MISSION 2388	0
14	4502101	indian bank pm swanidhi389	0
15	4502101	NULM CANARA 2859	0
16	4502101	PNB - 4350000104516696	3695764
17	4502101	PNB - 4350001100000017	1142122
18	4502101	PNB CFC GRANT 2303	52820
19	4502101	PNB Health grant 4304	1967567
20	4502101	PNB HEALTH GRANT 4447	15937592
21	4502101	PNB RMSA 44732	2493209
22	4502101	PNB sayamprabha 8312	1238
23	4502101	PNB UIDSSMT 20149	108808909
24	4502101	SBI IBPMS 3036	1460526

SN	Code	Description of Items	Current Year Amount
25	4502101	SBI LIFE 38090266882	39810
26	4502101	SBI OWNFUND 6515	10773846
27	4502101	SBI SAKSHARATHA 7188	142942
28	4502101	SBM TWO ZERO ICICI462	0
29	4502101	SOUTH INDIAN PROF TAX 7599	177140.1
30	4502101	TOWN SERVICE CO BANK 15499	3500767
31	4502101	UBoI - 121810011000100	246
32	4502201	2203 CONT PENSION 1702	15806
33	4502201	2203 TMF 001	240311
34	4502201	LGTSB 203 OWN FUND	(2151770)
35	4502201	PF LOAN5844	11031650
36	4502201	REGULAR PENSION 137	0
37	4502202	2203 DEVELOPMENT FUND SCP	0
38	**4502202**	**2203 MAINTENANCE FUND NON ROAD ASSETS**	**0**
39	**4502202**	**2203 MAINTENANCE FUND ROAD ASSETS**	**0**
40	4502202	2203 PLAN FUND	0
		Total of Cash and Bank balance	**210011038.6**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601004	Marriage Loan	0
3	4601099	Other Loans and advances	51846667
4	4604002	Advance to Contractors	2539632

SN	Code	Description of Items	Current Year Amount
5	4605002	Advance to Implementing Agencies	35507880
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	588700
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
9	4606001	Electricity Deposits	752056
10	4606003	Water Deposits	0
11	4606099	Other deposits with external agencies	322155
12	4605006	Advance to Allied Institutions	0
13	4601007	Travelling Allowance Advance	50000
14	4605009	Unauthorized debt	133405
		Total of Loans, Advances and Deposits	**91748495**
		Schedule B9: Fixed Assets	
1	4101001	Land	19108678
2	4101002	Grounds	1779173
3	4101004	Gardens	600000
4	4102002	Administrative Buildings	109789408
5	4102003	Staff Quarter Buildings	96488
6	4102005	Hospital Buildings	3624441
7	4102006	Dispensary/ Clinic Buildings	4297681
8	4102008	School Buildings	6932731
9	4102010	Market Buildings	382747
10	4102015	Buildings - Sanitation and Waste Management	536953

SN	Code	Description of Items	Current Year Amount
11	4102016	Other Buildings	96596622
12	4102017	Compound Wall	2893578
13	4103001	Concrete Roads	16213300
14	4103002	Black Topped Roads	168026761
15	4103003	Interlocked Roads	3428170
16	4103004	Footpath	14370663
17	4103007	Other Roads	13001106
18	4103008	Bridges	382948
19	4103010	Culverts	4493122
20	4103012	Side Walls	2332488
21	4103099	Other Constructions	113292764
22	4103101	Sewerage	848691
23	4103102	Drainage	41725535
24	4103203	Reservoir	23200
25	4103204	Distribution & Regulation System - Water Supply	30669843
26	4103205	Distribution & Regulation System - Public Lighting	165068
27	4104001	Plant & Machinery	13031550
28	4105001	Vehicles	6180708
29	4106001	Office & Other Equipments	119379911
30	4106002	Computers, Printers & Peripherals	12396344
31	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	42372589
32	4108001	Other Fixed Assets	32074353

SN	Code	Description of Items	Current Year Amount
33	4103301	Lamp Post	28218946
34	4103302	Street Light	661718
35	4102020	Bus Stand Buildings	188431
		Total of Fixed Assets	**910116709**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(17162907)
2	4113001	Accumulated Depreciation - Roads	(29799291)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(8606326)
4	4113201	Accumulated Depreciation-Watersupply	(568115)
5	4113301	Accumulated Depreciation-Public Lighting	(2969526)
6	4114001	Accumulated Depreciation-Plant & Machinery	(11412281)
7	4115001	Accumulated Depreciation-Vehicles	(2443781)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(26874722)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(16783885)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(27562332)
		Total of Accumulated Depreciation	**(144183166)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	311132104
		Total of Capital Work in Progress	**311132104**

Thalassery 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)	127250882
2		**1300000**	I - 3	Rental Income (130)	54333969
3		**1400000**	I - 4	Fees and User Charges (140)	36051200
4		**1500000**	I - 5	Sale and Hire Charges (150)	28660
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	479384676
6		**1710000**	I - 8	Interest Earned (171)	688872
7		**1800000**	I - 9	Other Income (180)	152190
8			TOTAL INCOME		697890449
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	251498948
10		**2200000**	I - 11	Administtrative Expenses (220)	3909447
11		**2300000**	I - 12	Operations and Maintenance	35431051

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	1288933
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	134389282
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	9395557
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	244319100
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5772955
17		**2500000**	I - 14	Programme Expenditure (250)	9338206
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	267638
19		**2700000**	I - 16	Provisions and Write off (270)	4807135
20		**2720000**	I - 18	Depreciation (272)	72387842
21			TOTAL EXPENDITURE		772806094
22			Gross Surplus/Deficit of Income over Expenditure		(74915645)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	1478247
24			TOTAL PRIOR PERIOD EXPENDITURE		1478247
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(76393892)**

Thalassery 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		1108004	Entertainment Tax		5679917
2		1100101	Property Tax (General)		75127880
3		1101002	Profession Tax - Traders/ Institutions		9952020
4		1101001	Profession Tax – Employees		20045401
5		1100103	Surcharge on Property Tax u/rule 31		0
6		1100102	Service Cess u/rule 26		16445664
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		41406315
8		1301005	Rent from Conference Hall		170000
9		1301001	Rent from Town Hall		6208629
10		1301009	Rent from Auditorium and Halls		70000
11		1304001	Rent from Lease of Lands		225000

SN	Group	Code	Head Name	Schedule	Amount
12		1304002	Rent from Grounds		868593
13		1308002	Rent from Localbody Properties		5385432
		1400000		**Fees and User Charges (140)-I - 4**	
14		1401701	Regularization Fees		2430586
15		1401801	Application Fee		9000
16		1402001	Penal Interest		4919195
17		1402003	Other Penalities and Fines		2046364
18		1402004	Compounding Fee		125370
19		1402005	Fine for Dumping Waste		1400
20		1404002	Notice Fees		323
21		1404004	Ownership Change Fees - Fine		472480
22		1404008	Delayed Registration Fees		17250
23		1404009	Search Fees		2006
24		1404099	Other Fees		38240
25		1405001	Water Charges		1496
26		1405005	Bus Stand Fees		4735000
27		1405009	Receipts from Schools		97789
28		1405012	Crematorium Fees		2137500
29		1405099	Other User Charges		1394328
30		1407001	Road Cutting Charges		320711
31		1408001	Other Charges		110273
32		1401501	Fee from Hoardings		979514

SN	Group	Code	Head Name	Schedule	Amount
33		1401205	Fees for Erection of Telecommunication Tower		50000
34		1405023	Public Comfort Station Receipts		153990
35		1401204	Permit Fee for Additional FSI		21351
36		1404011	Late Fee		416275
37		1402006	Fine imposed by Health Authorities		230030
38		1405019	Hospital Kiosk - User Charges		6550
39		1405018	Wastemanagement - User Charges		373935
40		1404010	Water Connection - Ownership Change Fee		6980
41		1405013	Water Charges (Current)		12665
42		1401306	Fee for Correction in Registration		13705
43		1401305	Fee for Non Availability Certificate		292
44		1401401	Fees under RTI Act		884
45		1401502	Other Advertisement Fee		600
46		1401001	Private Hospital & Paramedical Institutions Registration Fee		4100
47		1401002	Tutorial College Registration Fee		2000
48		1401101	License Fees for Enterprises		8611250
49		1401106	License Fees for Domestic Dogs		6850
50		1401199	Other Licensing Fees		126106
51		1401201	Fees for Construction of Buildings		5246818
52		1401203	Permit Application fee		591749
53		1401302	Fees for Delayed Registration - Birth &		1367

SN	Group	Code	Head Name	Schedule	Amount
			Death		
54		1401304	Fee for Marriage Registration		68910
55		1401399	Fees for Other Certificates or Extracts		11968
56		1407005	Incentive from Schemes		254000
		1500000		**Sale and Hire Charges (150)-I - 5**	
57		1501203	Receipts from auction of obsolete assets		22260
58		1501102	Receipts from Sale of Tender Forms		6400
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
59		1602012	Prime Minister S Awas Yojana (PMAY) - General		2004000
60		1602019	Intergrated Child Development Service		4705276
61		1602025	Swaccha Bharat Mission - Solid Waste Management		12929640
62		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		43235615
63		1603002	Beneficiary Contribution		743961
64		1606001	Distress Relief Fund		54000
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		17303600
66		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		62883900
67		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1868800
68		1601002	Development Fund - Special Component		1870105

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
69		1601001	Development Fund - General		35646710
70		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		540539
71		1602006	Central Finance Commission Grant - Tied		23559768
72		1601043	Grant for Specific Purposes - Election		696000
73		1601045	Other Revenue Grants		106276
74		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1802692
75		1602005	Central Finance Commission Grant - Untied		14081119
76		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		16981400
77		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
78		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		143067400
79		1601021	Maintenance Fund - Road Assets		2306305
80		1601022	Maintenance Fund - Non-Road Assets		31499093
81		1601023	General Purpose Fund		53746422
82		1601035	Ayyankali Urban Employment Guarantee Scheme		7542055
		1710000		**Interest Earned (171)-I - 8**	
83		1711001	Interest from Bank Accounts		688872

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
84		1801001	Deposits Forfeited		25000
85		1808004	Receipts on excess payments		101100
86		1804001	Recovery from Employees		26090
					697890449
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
87		2103008	Pension - Regular Employees		1831287
88		2101002	Salaries - Engineering Staff		19814070
89		2101003	Salaries - Permanent Staff		70954906
90		2101006	Salaries - Full time Contingent Staff		2892051
91		2101007	Salaries - Part time Contingent Staff		50288084
92		2101101	Wages		2868073
93		2101201	Bonus		411590
94		2102003	Travelling Allowances - Permanent Staff		8704
95		2102008	Other allowances - Permanent Staff		187470
96		2102010	Other allowances - Contingent Staff		168720
97		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		6210952
98		2102016	Other Benefits and Allowances		407410
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8465
100		2103001	Employer's Contribution to Pension Fund - Regular Employees		27971665

SN	Group	Code	Head Name	Schedule	Amount
101		2103002	Employer's Contribution to Pension Fund - Contingent Employees		52861531
102		2103003	Employer's Contribution to EPF - Contract Employees		116604
103		2103006	Employer's Contribution to NPS - Regular Employees		12531907
104		2105001	Remuneration		7040
105		2105099	Other Establishment Expenses		52809
106		2103007	Pension Contribution		1905610
		2200000		**Administtrative Expenses (220)-I - 11**	
107		2204001	Insurance		65555
108		2205201	Professional & Other Fees		318950
109		2206001	Newspaper Advertisement Charges		156124
110		2208001	Festival Expenses		16350
111		2208099	Miscellaneous Administration Expenses		1425797
112		2201002	Land Tax/ Basic Tax		4829
113		2201101	Office Electricity Expenses		856776
114		2201199	Other Office Maintenance Expenses		248982
115		2201201	Telephone Expenses/ Internet Charges		190881
116		2201202	Postage Expenses		66950
117		2202001	Books & Periodicals		190190
118		2202101	Printing & Stationery		368063
		2300000		**Operations and Maintenance (230)-I - 12**	
119		2301002	Fuel Charges		1472455

SN	Group	Code	Head Name	Schedule	Amount
120		2305004	Repairs & Maintenance - Drainage		6434310
121		2305006	Repairs & Maintenance - Street Lights		5800178
122		2305099	Repairs & Maintenance - Other Infrastructure Assets		1532968
123		2305199	Repairs & Maintenance - Other Civic Amenities		1935
124		2308005	Expenses relating to collection of Taxes		1041720
125		2305902	Repairs & Maintenance - Office Equipments		359270
126		2305301	Repairs & Maintenance - Vehicles		230771
127		2305909	Other Repairs & Maintenance		135485
128		2308003	Expenses for Burying Unclaimed Dead bodies		10610
129		2302001	Water Charges - Street Tap		11713122
130		2301001	Electricity Charges for Street Lights		6698227
		2400000		**Interest and Finance Charges (240)-I - 13**	
131		2405005	Interest on loans from financial Institutions - KURDFC		910448
132		2407001	Bank Charges		9672
133		2408001	Other Finance Expenses		179786
134		2408002	Rebate on Tax and Revenues		189027
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
135		2521903	Public Sanitation - Related Activities		3401467
136		2522201	Disaster Management - Related Services		262830

SN	Group	Code	Head Name	Schedule	Amount
137		2520908	Social Security Programme		46424
138		2520906	Welfare Programs for Physically/ Mentally Challenged		4298100
139		2520905	Welfare Programs for the Destitute		171714
140		2520904	Welfare of the Aged		1110016
141		2520903	Women Welfare		317585
142		2520901	Special Child Welfare Program		499170
143		2520801	Housing & House Electrification - Individual		2642060
144		2520201	Continuing Education		23400
145		2520107	Education-Related Activities		1323888
146		2520104	Higher Secondary Education		858471
147		2521904	Toilet (Individual)		285385
148		2521905	Toilet (Institution Level)		306074
149		2520702	Drinking Water - Public		4469719
150		2520701	Drinking Water - Individual		43355665
151		2520111	Contribution towards SSA		5000000
152		2521602	Payments to IKM		1274717
153		2522309	Solid Waste Management - Related Activities		1492
154		2522310	Solid Waste Management - Disposal		13708499
155		2522314	Solid Waste Management - Processing Individual		3214800
156		2522320	Liquid Waste Management - Treatment		2881401

SN	Group	Code	Head Name	Schedule	Amount
157		2520615	Sidha-Medical Institution		200000
158		2520602	Health related Programs		1719809
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		199015
160		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		366387
161		2521601	Local Government Service Delivery Improvement		1155650
162		2521701	Allied Institution Service Delivery Improvement		13290808
163		2521801	Contribution to Social Security Mission		300000
164		2521902	Sanitation & Waste Management - Public		917596
165		2522001	Plan Formulation, Implementation and Monitoring		280990
166		2520303	Reading Rooms ,Libraries - Periodicals		136110
167		2520202	Literacy Equivalance Examination		84800
168		2520618	Medical Institution - Allopathy		11523640
169		2520619	Medical Institution - Ayurvedic		2784646
170		2520620	Medical Institution - Homoeo		650000
171		2522501	Contribution to RAY		60000
172		2521401	Electricity Line Extension		1974315
173		2521201	Vocational Capacity Building - Vocational Training		129815
174		2521102	Anganwadi Related Services		3547800
175		2521101	Anganwadi Infrastructure		154833

SN	Group	Code	Head Name	Schedule	Amount
176		2521002	Other Nutrition Distribution Programme		137316
177		2521001	Anganwadi Nutrition		5322875
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
178		2530102	Office Electrification		288160
179		2530502	Hiring of vehicles for office purposes		247960
180		2530202	Lanes		39412
181		2530301	Public Buildings - Local Government Office Building		59100
182		2530302	Public Buildings - Other Buildings		5736416
183		2530201	Roads		3024509
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
184		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1868800
185		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		62883900
186		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		17303600
187		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		16981400
188		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
189		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		143067400

SN	Group	Code	Head Name	Schedule	Amount
190		2540109	Housing grant		2004000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
191		2510209	Animal Husbandry - Infrastructure		905000
192		2510102	Agriculture - Coconut		284499
193		2510104	Agriculture - Vegetables		190868
194		2510105	Agriculture - Plaintane		230612
195		2510107	Agriculture - Fruits and Fruit Trees		231181
196		2510110	Agriculture - Floriculture		51600
197		2510112	Agriculture - Pepper		227600
198		2510124	Agriculture - Intercropping		600000
199		2510204	Animal Husbandry - Calf		520000
200		2510205	Animal Husbandry - Poultry		219050
201		2510210	Animal Husbandry - Disease Control		100000
202		2510305	Dairy Development - Milk Incentives		799138
203		2510613	Service Enterprises		647029
204		2510804	Environment Conservation		69079
205		2510136	Agrarian Disease		68000
206		2511301	Self Employment and Marketing Promotion		180000
207		2510215	Protection of Animals		75000
208		2510417	Marine Fishing		165000
209		2510418	Welfare of Fishermen		209299
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
210		2502001	Expenditure on Poverty Eradication Program		8011569
211		2501001	Election Expenses		1326637
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
212		2602003	Contribution to CMDRF		213638
213		2601005	Financial Assistance from Distress Relief Fund		54000
		2700000		**Provisions and Write off (270)-I - 16**	
214		2703002	Property Tax (General) Written Off		3970851
215		2703004	Service Cess Written Off		836284
		2720000		**Depreciation (272)-I - 18**	
216		2723101	Depreciation-Sewerage & Drainage		1037430
217		2723301	Depreciation-Public Lighting		2904573
218		2724001	Depreciation-Plant & Machinery		828668
219		2725001	Depreciation-Vehicles		515193
220		2726001	Depreciation-Office & Other Equipments		26298101
221		2722001	Depreciation-Buildings		4205212
222		2728001	Depreciation-Other Fixed Assets		3061541
223		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		4066181
224		2723001	Depreciation-Roads & Bridges		29470943
					772806094
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
225		2808001	Prior Period Expenses		(3786881)
226		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(34238)
227		2801001	Prior Period Income		5299366
					1478247

Thalassery Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	209954434.6	
	4500000	Cash	OB	357013	
		TOTAL OB			**210311447.6**
RECEIPT					
	1100000	Tax Revenue	R1	25322068	
	1300000	Rental Income	R3	11218484	
	1400000	Fee and User Charges	R4	22299733	
	1500000	Sale and Hire Charges	R5	28660	
	1710000	Interest Earned	R8	688872	
	1800000	Other Income	R9	327190	
	3110000	Earmarked Funds	R10	1552994	
	3200000	Grants, Contributions and Subsidies	R11	40464590	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	25791803	
	3400000	Deposits Received	R13	18123156	
	3500000	Sundry Creditors	R14	41594769	
	3500000	Advance Collection	R15	4323878	
	4310000	Sundry Debtors (Except 4315002)	R17	401458279	
	4600000	Advances Received	R18	747710	
	2800000	Prior Period Income (2801000)	R19	34238	
	4310000	Redemption amount (4315002)	R20	21807678	
		TOTAL RECEIPT			**615784102**
		GRAND TOTAL (Opening Balance + Receipt)			**826,095,550**
PAYMENT					
	2100000	Establishment Expenses	P1	118126282	
	2200000	Administrative Expenses	P2	3122494	
	2300000	Operation and Maintanance	P3	20592590	
	2400000	Interest on Loans	P4	189458	
	2500000	Programme Expenses	P5	1359367	
	2510000	Productive Sector	P6	5772955	
	2520000	Service Sector	P7	65533257	
	2530000	Infra Structure	P8	8679733	
	2600000	Revenue Grants, Contributions and Subsidies	P11	267638	
	2800000	Prior Period Expense (2808000)	P12	1070580	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Repayment of Loans	P15	910448	
	3400000	Deposits Paid	P16	14164842	
	3500000	Sundry Creditors	P17	268367022	
	4100000	Fixed Assets	P18	85896411	
	4300000	Stores	P21	1991904	
	4600000	Advances made	P23	2085723	
	4310000	Redemption amount (4315002)	P24	17953807	
		TOTAL PAYMENT			**616084511**
CB					
	4500000	Bank	CB	208502962.6	
	4500000	Cash	CB	1508076	
		TOTAL CB			**210011038.6**
		GRAND TOTAL (Payment + Closing Balance)			**826,095,550**

Thalassery 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		357013	
						357013
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BOB AYYANKALI 3398		21020	
3			Canara Bank-Canara bank 8980own fund		29675083.5	
4			Canara Bank-NULM CANARA 2859		0	
5			Dhanalakshmi Bank-ANGANWADI 15439 NUTRITION		4842410	
6			HDFC Bank-HDFC 225 CFC GRANT		5936949	
7			ICICI Bank-ICICI PMAY 2152		5472129	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			ICICI Bank-ICICI SWATCH BHARATH 2249		1479	
9			Indian Bank-AMRUT 2 KL 312 INDIAN BANK		0	
10			Indian Bank-IB IHSDP 722254105		12935335	
11			Indian Bank-indian bank pm swanidhi389		0	
12			Punjab National Bank-PNB -4350000104516696		5495061	
13			Punjab National Bank-PNB -4350001100000017		1113088	
14			Punjab National Bank-PNB Health grant 4304		744247	
15			Punjab National Bank-PNB HEALTH GRANT 4447		12458890	
16			Punjab National Bank-PNB RMSA 44732		2429827	
17			Punjab National Bank-PNB sayamprabha 8312		1206	
18			Punjab National Bank-PNB UIDSSMT 20149		106042794	
19			State Bank of India-SBI IBPMS 3036		1460526	
20			State Bank of India-SBI LIFE 38090266882		39810	
21			State Bank of India-SBI OWNFUND 6515		12069063	
22			State Bank of India-SBI		139362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SAKSHARATHA 7188			
23			The South Indian Bank-SOUTH INDIAN PROF TAX 7599		172780.1	
24			Union Bank of India-UBoI - 121810011000100		246	
25		4502201	Sub Treasury, Thalassery-2203 CONT PENSION 1702		15194	
26			Sub Treasury, Thalassery-2203 TMF 001		240311	
27			Sub Treasury, Thalassery-LGTSB 203 OWN FUND		0	
28			Sub Treasury, Thalassery-PF LOAN5844		8647624	
29			Sub Treasury, Thalassery-REGULAR PENSION 137		0	
						209954434.6
	RECEIPT			**R1-Tax Revenue**		
30		1101001	Profession Tax – Employees		19642151	
31		1108004	Entertainment Tax		5679917	
						25322068
	RECEIPT			**R3-Rental Income**		
32		1301001	Rent from Town Hall		6240629	
33		1301005	Rent from Conference Hall		170000	
34		1301009	Rent from Auditorium and		70000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
35		1304002	Rent from Grounds		868593	
36		1308002	Rent from Localbody Properties		3869262	
						11218484
	RECEIPT			**R4-Fee and User Charges**		
37		1401002	Tutorial College Registration Fee		500	
38		1401101	License Fees for Enterprises		500	
39		1401106	License Fees for Domestic Dogs		6850	
40		1401199	Other Licensing Fees		126106	
41		1401201	Fees for Construction of Buildings		5246818	
42		1401203	Permit Application fee		591749	
43		1401302	Fees for Delayed Registration - Birth & Death		1367	
44		1401304	Fee for Marriage Registration		68910	
45		1401399	Fees for Other Certificates or Extracts		11968	
46		1401401	Fees under RTI Act		884	
47		1401501	Fee from Hoardings		979514	
48		1401701	Regularization Fees		2430586	
49		1401801	Application Fee		9000	
50		1402001	Penal Interest		4901423	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1402003	Other Penalities and Fines		1817485	
52		1402004	Compounding Fee		125370	
53		1402005	Fine for Dumping Waste		1400	
54		1404002	Notice Fees		323	
55		1404004	Ownership Change Fees - Fine		472480	
56		1404008	Delayed Registration Fees		17250	
57		1404009	Search Fees		2006	
58		1404099	Other Fees		38240	
59		1405009	Receipts from Schools		97789	
60		1405012	Crematorium Fees		2146500	
61		1405099	Other User Charges		1394328	
62		1407001	Road Cutting Charges		320711	
63		1408001	Other Charges		110273	
64		1401305	Fee for Non Availability Certificate		292	
65		1401306	Fee for Correction in Registration		13705	
66		1405013	Water Charges (Current)		12665	
67		1405018	Wastemanagement - User Charges		373935	
68		1405019	Hospital Kiosk - User Charges		6550	
69		1402006	Fine imposed by Health Authorities		230030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		1404011	Late Fee		416275	
71		1401204	Permit Fee for Additional FSI		21351	
72		1401205	Fees for Erection of Telecommunication Tower		50000	
73		1401502	Other Advertisement Fee		600	
74		1407005	Incentive from Schemes		254000	
						22299733
	RECEIPT			**R5-Sale and Hire Charges**		
75		1501102	Receipts from Sale of Tender Forms		6400	
76		1501203	Receipts from auction of obsolete assets		22260	
						28660
	RECEIPT			**R8-Interest Earned**		
77		1711001	Interest from Bank Accounts		688872	
						688872
	RECEIPT			**R9-Other Income**		
78		1808004	Receipts on excess payments		301100	
79		1804001	Recovery from Employees		26090	
						327190
	RECEIPT			**R10-Earmarked Funds**		
80		3111101	Distress Relief Fund		1552994	
						1552994

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
81		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5281394	
82		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1755491	
83		3201005	Central Finance Commission Grant - Untied		169284	
84		3201011	Prime Minister S Awas Yojana (PMAY) - General		159423	
85		3201013	Prime Minister'S Awas Yojana (S.C.P)		44689	
86		3201017	Integrated Housing And Slum Development Programme		345622	
87		3201020	Integrated Child Development Service		7369579	
88		3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		63382	
89		3201029	Swaccha Bharat Mission - Solid Waste Management		12929640	
90		3201030	Swaccha Bharat Mission - IEC		198485	
91		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		260700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		3201040	NULM		361347	
93		3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses		29034	
94		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		2766115	
95		3202022	Ayyankali Urban Employment Guarantee Scheme		543	
96		3202027	Grants For Specific Purposes - Election		696000	
97		3208010	Beneficiary Contribution		501036	
98		3208095	CSR Fund		2079100	
99		3209004	Contribution to Joint Venture Projects from Municipal Corprations		5450114	
100		3202032	Literacy Scheme Grant		3580	
101		3202036	Grant for Shelter Homes/ Rescue Shelters		32	
						40464590
	RECEIPT			**R12-Loans**		
102		3305003	Loan from K.U.R.D.F.C		25791803	
						25791803

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
103		3401001	Earnest Money Deposit		13350	
104		3401002	Security Deposit		580000	
105		3401003	Retention		413286	
106		3402001	Rent Deposit		12417356	
107		3402002	Auction Deposit		3160100	
108		3402006	Election Deposit(Candidate)		980000	
109		3408001	Deposit Received From Halls, Stadiums and Auditoriums		30000	
110		3408099	Other deposits received		529064	
						18123156
	RECEIPT			**R14-Sundry Creditors**		
111		3501104	Provident Fund Loan Payable		25210278	
112		3501105	Pension and Gratuity Payable		2140634	
113		3501115	Contingent Pension and Gratuity Payable		612	
114		3502018	Recoveries Payable-Audit Recovery		20000	
115		3502021	Recoveries Payable - EPF		54000	
116		3502025	Recoveries Payable - Income Tax Deducted at Source		76979	
117		3503001	Government and Other Dues Payable - Library Cess Payable		3644854	
118		3503005	Government and Other Dues Payable-TDS - CGST		2004	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		3503006	Government and Other Dues Payable-TDS - SGST		2004	
120		3503008	Government and Other Dues Payable - CGST		4816894	
121		3503009	Government and Other Dues Payable - SGST		4816895	
122		3508001	Liability in respect of Stale Cheque		809615	
						41594769
	RECEIPT			**R15-Advance Collection**		
123		3504101	Advance Collection of Revenues		4323878	
						4323878
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
124		4311001	Receivables for Property Taxes (Current)		54815172	
125		4311002	Receivables for Property Taxes (Arrears)		18033773	
126		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		7494975	
127		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1822210	
128		4312001	Receivables for Surcharge on Property Tax (Current)		1110082	
129		4312002	Receivables for Surcharge on Property Tax (Arrears)		361993	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		4312003	Receivables for Service Cess (Current)		11966081	
131		4312004	Receivables for Service Cess (Arrears)		3816572	
132		4312005	Receivables for Service Charge on Central Govt Buildings(Current)		1630	
133		4313003	Receivable for License Fees (Current)		2885500	
134		4313004	Receivable for License Fees (Arrears)		182000	
135		4312007	Receivables for Fees on Buildings for Special Services(Current)		6980	
136		4314001	Rent receivable from Buildings (Current)		36615606	
137		4314002	Rent receivable from Buildings (Arrears)		4250855	
138		4314003	Rent receivable from Lease on Land (Current)		155000	
139		4314007	Receivables from Comfort Station (Current)		153990	
140		4314008	Receivables from Comfort Station (Arrear)		0	
141		4314009	Receivables from Bus Stand (Current)		947000	
142		4314011	Receivables from Slaughter House (Current)		0	
143		4314012	Receivables from Slaughter House (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		4314015	Rent receivables from Local Body Properties (Current)		751575	
145		4315004	Receivables - Developement Fund - General		58075600	
146		4315005	Receivables - Developement Fund - SCP		5947267	
147		4315007	Receivables - Maintenance - Road		62761000	
148		4315008	Receivables - Maintenance - Non Road		59299000	
149		4315009	Receivables - Central Finance Commission Grant - Tied		21599500	
150		4315010	Receivables - Central Finance Commission Grant - Untied		14399500	
151		4315011	Receivables - General Purpose Fund		33932352	
152		4315201	Revenue Recovery - Receivables		63370	
153		4313005	Receivables For Water Charges (Current)		1496	
154		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		4100	
155		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		2600	
156		4313009	Receivable for Tutorial		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			College Registration Fee (Current)			
157		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						401458279
	RECEIPT			**R18-Advances Received**		
158		4601001	Festival Advance to Employees		72000	
159		4601099	Other Loans and advances		16250	
160		4605003	Advance to Implementing Officers		100000	
161		4605004	Temporary Advances for Official Purposes		120300	
162		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		99160	
163		4606003	Water Deposits		40000	
164		4605006	Advance to Allied Institutions		300000	
						747710
	RECEIPT			**R19-Prior Period Income (2801000)**		
165		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		34238	
						34238
	RECEIPT			**R20-Redemption amount (4315002)**		
166		4315002	Receivables from		21807678	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						21807678
	PAYMENT			**P1-Establishment Expenses**		
167		2101003	Salaries - Permanent Staff		18462750	
168		2101007	Salaries - Part time Contingent Staff		2977864	
169		2101101	Wages		2256433	
170		2101201	Bonus		411590	
171		2102003	Travelling Allowances - Permanent Staff		8704	
172		2102008	Other allowances - Permanent Staff		187470	
173		2102010	Other allowances - Contingent Staff		168720	
174		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		6210952	
175		2102016	Other Benefits and Allowances		407410	
176		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8465	
177		2103001	Employer's Contribution to Pension Fund - Regular Employees		27971665	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2103002	Employer's Contribution to Pension Fund - Contingent Employees		52861531	
179		2103006	Employer's Contribution to NPS - Regular Employees		6132879	
180		2105001	Remuneration		7040	
181		2105099	Other Establishment Expenses		52809	
						118126282
	PAYMENT			**P2-Administrative Expenses**		
182		2201002	Land Tax/ Basic Tax		4829	
183		2201101	Office Electricity Expenses		856776	
184		2201199	Other Office Maintenance Expenses		248982	
185		2201201	Telephone Expenses/ Internet Charges		190881	
186		2201202	Postage Expenses		66950	
187		2202001	Books & Periodicals		145490	
188		2202101	Printing & Stationery		368063	
189		2204001	Insurance		65555	
190		2205201	Professional & Other Fees		22450	
191		2208001	Festival Expenses		16350	
192		2208099	Miscellaneous Administration Expenses		1136168	
						3122494

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
193		2302001	Water Charges - Street Tap		11713122	
194		2301001	Electricity Charges for Street Lights		6698227	
195		2301002	Fuel Charges		1472455	
196		2305099	Repairs & Maintenance - Other Infrastructure Assets		70190	
197		2305199	Repairs & Maintenance - Other Civic Amenities		1935	
198		2305301	Repairs & Maintenance - Vehicles		180046	
199		2305902	Repairs & Maintenance - Office Equipments		359270	
200		2305909	Other Repairs & Maintenance		86735	
201		2308003	Expenses for Burying Unclaimed Dead bodies		10610	
						20592590
	PAYMENT			**P4-Interest on Loans**		
202		2407001	Bank Charges		9672	
203		2408001	Other Finance Expenses		179786	
						189458
	PAYMENT			**P5-Programme Expenses**		
204		2501001	Election Expenses		889853	
205		2502001	Expenditure on Poverty Eradication Program		469514	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1359367
	PAYMENT			**P6-Productive Sector**		
206		2510102	Agriculture - Coconut		284499	
207		2510104	Agriculture - Vegetables		190868	
208		2510105	Agriculture - Plaintane		230612	
209		2510107	Agriculture - Fruits and Fruit Trees		231181	
210		2510110	Agriculture - Floriculture		51600	
211		2510112	Agriculture - Pepper		227600	
212		2510124	Agriculture - Intercropping		600000	
213		2510204	Animal Husbandry - Calf		520000	
214		2510205	Animal Husbandry - Poultry		219050	
215		2510209	Animal Husbandry - Infrastructure		905000	
216		2510210	Animal Husbandry - Disease Control		100000	
217		2510305	Dairy Development - Milk Incentives		799138	
218		2510613	Service Enterprises		647029	
219		2510804	Environment Conservation		69079	
220		2510136	Agrarian Disease		68000	
221		2511301	Self Employment and Marketing Promotion		180000	
222		2510215	Protection of Animals		75000	
223		2510417	Marine Fishing		165000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		2510418	Welfare of Fishermen		209299	
						5772955
	PAYMENT			**P7-Service Sector**		
225		2520104	Higher Secondary Education		858471	
226		2520107	Education-Related Activities		1323888	
227		2520201	Continuing Education		23400	
228		2520202	Literacy Equivalance Examination		84800	
229		2520303	Reading Rooms ,Libraries - Periodicals		136110	
230		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		366387	
231		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		199015	
232		2520602	Health related Programs		1719809	
233		2520615	Sidha-Medical Institution		200000	
234		2520701	Drinking Water - Individual		63275	
235		2520702	Drinking Water - Public		2400706	
236		2520801	Housing & House Electrification - Individual		2642060	
237		2520901	Special Child Welfare Program		499170	
238		2520903	Women Welfare		317585	
239		2520904	Welfare of the Aged		1110016	
240		2520905	Welfare Programs for the Destitute		171714	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		2520906	Welfare Programs for Physically/ Mentally Challenged		4298100	
242		2520908	Social Security Programme		46424	
243		2521001	Anganwadi Nutrition		4899815	
244		2521002	Other Nutrition Distribution Programme		137316	
245		2521101	Anganwadi Infrastructure		118833	
246		2521201	Vocational Capacity Building - Vocational Training		129815	
247		2521401	Electricity Line Extension		1974315	
248		2521601	Local Government Service Delivery Improvement		353578	
249		2521701	Allied Institution Service Delivery Improvement		13290808	
250		2521801	Contribution to Social Security Mission		300000	
251		2521903	Public Sanitation - Related Activities		728288	
252		2522001	Plan Formulation, Implementation and Monitoring		280990	
253		2522201	Disaster Management - Related Services		262830	
254		2520618	Medical Institution - Allopathy		11523640	
255		2520619	Medical Institution - Ayurvedic		2784646	
256		2520620	Medical Institution - Homoeo		650000	
257		2522501	Contribution to RAY		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		2521905	Toilet (Institution Level)		75745	
259		2520111	Contribution towards SSA		5000000	
260		2521602	Payments to IKM		1274717	
261		2522309	Solid Waste Management - Related Activities		1492	
262		2522310	Solid Waste Management - Disposal		5225499	
						65533257
	PAYMENT			**P8-Infra Structure**		
263		2530102	Office Electrification		288160	
264		2530201	Roads		2414961	
265		2530202	Lanes		39412	
266		2530301	Public Buildings - Local Government Office Building		59100	
267		2530302	Public Buildings - Other Buildings		5630140	
268		2530502	Hiring of vehicles for office purposes		247960	
						8679733
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
269		2601005	Financial Assistance from Distress Relief Fund		54000	
270		2602003	Contribution to CMDRF		213638	
						267638

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
271		2808001	Prior Period Expenses		1070580	
						1070580
	PAYMENT			**P15-Repayment of Loans**		
272		3305003	Loan from K.U.R.D.F.C		910448	
						910448
	PAYMENT			**P16-Deposits Paid**		
273		3401002	Security Deposit		483865	
274		3401003	Retention		476208	
275		3402001	Rent Deposit		11777701	
276		3402002	Auction Deposit		432500	
277		3402006	Election Deposit(Candidate)		658000	
278		3408099	Other deposits received		336568	
						14164842
	PAYMENT			**P17-Sundry Creditors**		
279		3501001	Suppliers Control Account		8478866	
280		3501002	Contractors Control Account		31707853	
281		3501102	Net Salary Payable		70578405	
282		3501104	Provident Fund Loan Payable		26368157	
283		3501105	Pension and Gratuity Payable		2167564	
284		3501115	Contingent Pension and Gratuity Payable		2892663	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
285		3501301	Employers Liabilities - Pension Contribution (NPS)		5577784	
286		3501302	Employers Liabilities - EPF		127729	
287		3502001	Recoveries Payable - General Provident Fund		288800	
288		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1174620	
289		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		9403758	
290		3502005	Recoveries Payable - Loan Recovery		451300	
291		3502006	Recoveries Payable - Insurance Premium		2717782	
292		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		177160	
293		3502012	Recoveries Payable - State Life Insurance		1245960	
294		3502013	Recoveries Payable - Group Saving Life Insurance		20	
295		3502014	Recoveries Payable - Group Insurance		1156800	
296		3502016	Recoveries Payable-Welfare Subscription		1160100	
297		3502017	Recoveries Payable-GPAIS		166000	
298		3502018	Recoveries Payable-Audit Recovery		113510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
299		3502020	Recoveries Payable - Employee Share NPS		150499	
300		3502021	Recoveries Payable - EPF		115200	
301		3502022	Recoveries Payable -Medisep -Regular		1077958	
302		3502023	Recoveries Payable -Medisep -Pensioner		1687297	
303		3502025	Recoveries Payable - Income Tax Deducted at Source		1039188	
304		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		819815	
305		3503001	Government and Other Dues Payable - Library Cess Payable		5957434	
306		3503005	Government and Other Dues Payable-TDS - CGST		14669	
307		3503006	Government and Other Dues Payable-TDS - SGST		14669	
308		3503008	Government and Other Dues Payable - CGST		4803149	
309		3503009	Government and Other Dues Payable - SGST		4803148	
310		3503013	Government and Other Dues Payable - Others payable		1290852	
311		3504002	Refund Payable - Profession Tax		2800	
312		3504010	Refund Payable - Other Fees		570129	
313		3504099	Refund Payable - Others		42500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
314		3508001	Liability in respect of Stale Cheque		358435	
315		3501116	Pension Contribution Payable		909536	
316		3502030	Recoveries Payable - House Building Advance		87840	
317		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		6067393	
318		3501003	Professionals Control Account		279450	
319		3502035	Recoveries Payable - PF Loan Repayment - GPF		0	
320		3501099	Other Creditors Controll Account		23617279	
321		3503099	Other Payable		1041720	
322		3502040	Recoveries Payable - Corporation Employees Co-operative Society		1306000	
323		3504018	Refund Payable - Grants and Funds		46355231	
						268367022
	PAYMENT			**P18-Fixed Assets**		
324		4101002	Grounds		639277	
325		4102002	Administrative Buildings		2346269	
326		4102005	Hospital Buildings		2578305	
327		4102008	School Buildings		2020151	
328		4102016	Other Buildings		11438786	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
329		4102017	Compound Wall		2023155	
330		4103001	Concrete Roads		9432314	
331		4103002	Black Topped Roads		40777138	
332		4103003	Interlocked Roads		2520337	
333		4103004	Footpath		5037542	
334		4103010	Culverts		466044	
335		4103099	Other Constructions		225589	
336		4103102	Drainage		1248987	
337		4104001	Plant & Machinery		109361	
338		4106002	Computers, Printers & Peripherals		606996	
339		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3467827	
340		4108001	Other Fixed Assets		863619	
341		4103302	Street Light		94714	
						85896411
	PAYMENT			**P21-Stores**		
342		4301002	Purchase of Material - Stores		1991904	
						1991904
	PAYMENT			**P23-Advances made**		
343		4601001	Festival Advance to Employees		1232000	
344		4605004	Temporary Advances for Official Purposes		390000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
345		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		99160	
346		4606099	Other deposits with external agencies		14563	
347		4605006	Advance to Allied Institutions		300000	
348		4601007	Travelling Allowance Advance		50000	
						2085723
	PAYMENT			**P24-Redemption amount (4315002)**		
349		4315002	Receivables from Government (redemption amount)		17953807	
						17953807
	Closing Balance			**CB-Cash**		
350		4501001	Cash		1508076	
						1508076
	Closing Balance			**CB-Bank**		
351		4502101	Bank of Baroda-BOB AYYANKALI 3398		21563	
352			Canara Bank-Canara bank 8980own fund		19985719.5	
353			Canara Bank-NULM CANARA 2859		0	
354			Dhanalakshmi Bank-ANGANWADI 15439 NUTRITION		7531451	
355			HDFC Bank-HDFC 225 CFC GRANT		1226502	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
356			ICICI Bank-DISTRESS RELIEF FUND 06288		1498994	
357			ICICI Bank-ICICI PMAY 2152		5616526	
358			ICICI Bank-ICICI SUCHITWA MISSION SWM FUND 2957		0	
359			ICICI Bank-ICICI SWATCH BHARATH 2249		0	
360			ICICI Bank-ICICI SWATCH BHARATH MISSION 2388		0	
361			ICICI Bank-SBM TWO ZERO ICICI462		0	
362			ICICI Bank-TOWN SERVICE CO BANK 15499		3500767	
363			Indian Bank-AMRUT 2 KL 312 INDIAN BANK		0	
364			Indian Bank-IB - 8007570544		53875	
365			Indian Bank-IB IHSDP 722254105		13237837	
366			Indian Bank-indian bank pm swanidhi389		0	
367			Punjab National Bank-PNB - 4350000104516696		3695764	
368			Punjab National Bank-PNB - 4350001100000017		1142122	
369			Punjab National Bank-PNB CFC GRANT 2303		52820	
370			Punjab National Bank-PNB Health grant 4304		1967567	
371			Punjab National Bank-PNB		15937592	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			HEALTH GRANT 4447			
372			Punjab National Bank-PNB RMSA 44732		2493209	
373			Punjab National Bank-PNB sayamprabha 8312		1238	
374			Punjab National Bank-PNB UIDSSMT 20149		108808909	
375			State Bank of India-SBI IBPMS 3036		1460526	
376			State Bank of India-SBI LIFE 38090266882		39810	
377			State Bank of India-SBI OWNFUND 6515		10773846	
378			State Bank of India-SBI SAKSHARATHA 7188		142942	
379			The South Indian Bank-SOUTH INDIAN PROF TAX 7599		177140.1	
380			Union Bank of India-UBoI - 121810011000100		246	
381		4502201	Sub Treasury, Thalassery-2203 CONT PENSION 1702		15806	
382			Sub Treasury, Thalassery-2203 TMF 001		240311	
383			Sub Treasury, Thalassery-LGTSB 203 OWN FUND		(2151770)	
384			Sub Treasury, Thalassery-PF LOAN5844		11031650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
385			Sub Treasury, Thalassery-REGULAR PENSION 137		0	
386		4502202	Sub Treasury, Thalassery-2203 DEVELOPMENT FUND SCP		0	
387			Sub Treasury, Thalassery-2203 MAINTENANCE FUND NON ROAD ASSETS		0	
388			Sub Treasury, Thalassery-2203 MAINTENANCE FUND ROAD ASSETS		0	
389			Sub Treasury, Thalassery-2203 PLAN FUND		0	
						208502962.6

Thalassery Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		482439832
b	Prior Period Income		34238
c	Grants & Contribution		42017584
d	Cash Paid for operating Activities		224257258
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**300234396**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		107927845
b	Sales of Asset		22260
c	Income From Investment (own fund)		688872
	Cash Generated from Investing Activities ((b+c)-a)		-107216713

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		25791803
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		64789513
c	Repayment of loan		910448
d	Payment of intrest		189458
e	Refund of Deposit & Advance		282531864
f	General Fund, Other liability, & Refund of Grant & Contribution		267638
	Cash used in financing Activities (a+b-c-d-e-f)		**-193318092**
	Net increase in cash and cash equivalents (A + B + C)		**-300409.00**
	Cash and cash equivalents at beginning of period		**210311447.6**
	Cash and cash equivalents at end of period (D + E)		**210011038.60**

Thalassery Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	75127880.00	0.00	75127880.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	16445664.00	0.00	16445664.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	1522832.00	1522832.00	0.00	0.00
1101001	Profession Tax – Employees	0.00	0.00	164820.00	20210221.00	0.00	20045401.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	9952020.00	0.00	9952020.00
1108004	Entertainment Tax	0.00	0.00	0.00	5679917.00	0.00	5679917.00
1301001	Rent from Town Hall	0.00	0.00	32000.00	6240629.00	0.00	6208629.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	170000.00	0.00	170000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	70000.00	0.00	70000.00
1302003	Rent from Buildings	0.00	0.00	6128530.00	47534845.00	0.00	41406315.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	225000.00	0.00	225000.00
1304002	Rent from Grounds	0.00	0.00	0.00	868593.00	0.00	868593.00

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	0.00	5385432.00	0.00	5385432.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4100.00	0.00	4100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	8611250.00	0.00	8611250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	6850.00	0.00	6850.00
1401199	Other Licensing Fees	0.00	0.00	0.00	126106.00	0.00	126106.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5246818.00	0.00	5246818.00
1401203	Permit Application fee	0.00	0.00	0.00	591749.00	0.00	591749.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	21351.00	0.00	21351.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	50000.00	0.00	50000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	1367.00	0.00	1367.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	68910.00	0.00	68910.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	292.00	0.00	292.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	13705.00	0.00	13705.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	11968.00	0.00	11968.00
1401401	Fees under RTI Act	0.00	0.00	0.00	884.00	0.00	884.00
1401501	Fee from Hoardings	0.00	0.00	0.00	979514.00	0.00	979514.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401701	Regularization Fees	0.00	0.00	0.00	2430586.00	0.00	2430586.00

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	9000.00	0.00	9000.00
1402001	Penal Interest	0.00	0.00	40670.00	4959865.00	0.00	4919195.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	2046364.00	0.00	2046364.00
1402004	Compounding Fee	0.00	0.00	0.00	125370.00	0.00	125370.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1400.00	0.00	1400.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	230030.00	0.00	230030.00
1404002	Notice Fees	0.00	0.00	0.00	323.00	0.00	323.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	472480.00	0.00	472480.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	17250.00	0.00	17250.00
1404009	Search Fees	0.00	0.00	0.00	2006.00	0.00	2006.00
1404010	Water Connection - Ownership Change Fee	0.00	0.00	0.00	6980.00	0.00	6980.00
1404011	Late Fee	0.00	0.00	0.00	416275.00	0.00	416275.00
1404099	Other Fees	0.00	0.00	0.00	38240.00	0.00	38240.00
1405001	Water Charges	0.00	0.00	0.00	1496.00	0.00	1496.00
1405005	Bus Stand Fees	0.00	0.00	0.00	4735000.00	0.00	4735000.00
1405009	Receipts from Schools	0.00	0.00	0.00	97789.00	0.00	97789.00
1405012	Crematorium Fees	0.00	0.00	9000.00	2146500.00	0.00	2137500.00
1405013	Water Charges (Current)	0.00	0.00	0.00	12665.00	0.00	12665.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	373935.00	0.00	373935.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	6550.00	0.00	6550.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	153990.00	0.00	153990.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	0.00	1394328.00	0.00	1394328.00
1407001	Road Cutting Charges	0.00	0.00	0.00	320711.00	0.00	320711.00
1407005	Incentive from Schemes	0.00	0.00	0.00	254000.00	0.00	254000.00
1408001	Other Charges	0.00	0.00	0.00	110273.00	0.00	110273.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6400.00	0.00	6400.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	22260.00	0.00	22260.00
1601001	Development Fund - General	0.00	0.00	0.00	35646710.00	0.00	35646710.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1870105.00	0.00	1870105.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1868800.00	0.00	1868800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	62883900.00	0.00	62883900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	17303600.00	0.00	17303600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	16981400.00	0.00	16981400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210000.00	0.00	210000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	143067400.00	0.00	143067400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2306305.00	0.00	2306305.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	31499093.00	0.00	31499093.00
1601023	General Purpose Fund	0.00	0.00	30057648.00	83804070.00	0.00	53746422.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	7542055.00	0.00	7542055.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	696000.00	0.00	696000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	106276.00	0.00	106276.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1802692.00	0.00	1802692.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	540539.00	0.00	540539.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	14081119.00	0.00	14081119.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	23559768.00	0.00	23559768.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2004000.00	0.00	2004000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4705276.00	0.00	4705276.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	7730480.00	20660120.00	0.00	12929640.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	43235615.00	0.00	43235615.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	743961.00	0.00	743961.00
1606001	Distress Relief Fund	0.00	0.00	0.00	54000.00	0.00	54000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	688872.00	0.00	688872.00
1801001	Deposits Forfeited	0.00	0.00	0.00	25000.00	0.00	25000.00
1804001	Recovery from Employees	0.00	0.00	0.00	26090.00	0.00	26090.00
1808004	Receipts on excess payments	0.00	0.00	200000.00	301100.00	0.00	101100.00
2101002	Salaries - Engineering Staff	0.00	0.00	19814070.00	0.00	19814070.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	77118063.00	6163157.00	70954906.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	2892051.00	0.00	2892051.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	54126408.00	3838324.00	50288084.00	0.00
2101101	Wages	0.00	0.00	3006668.00	138595.00	2868073.00	0.00
2101201	Bonus	0.00	0.00	411590.00	0.00	411590.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	8704.00	0.00	8704.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	187470.00	0.00	187470.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	168720.00	0.00	168720.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	6234352.00	23400.00	6210952.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	407410.00	0.00	407410.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	8465.00	0.00	8465.00	0.00
2103001	Employer's Contribution to Pension	0.00	0.00	27971665.00	0.00	27971665.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund - Regular Employees						
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	54780994.00	1919463.00	52861531.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	116604.00	0.00	116604.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	17727309.00	5195402.00	12531907.00	0.00
2103007	Pension Contribution	0.00	0.00	1905610.00	0.00	1905610.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	4963244.00	3131957.00	1831287.00	0.00
2105001	Remuneration	0.00	0.00	7040.00	0.00	7040.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	52809.00	0.00	52809.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	4829.00	0.00	4829.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	918048.00	61272.00	856776.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	248982.00	0.00	248982.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	190881.00	0.00	190881.00	0.00
2201202	Postage Expenses	0.00	0.00	66950.00	0.00	66950.00	0.00
2202001	Books & Periodicals	0.00	0.00	190190.00	0.00	190190.00	0.00
2202101	Printing & Stationery	0.00	0.00	368063.00	0.00	368063.00	0.00
2204001	Insurance	0.00	0.00	90788.00	25233.00	65555.00	0.00
2205201	Professional & Other Fees	0.00	0.00	318950.00	0.00	318950.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	156124.00	0.00	156124.00	0.00
2208001	Festival Expenses	0.00	0.00	16350.00	0.00	16350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1840288.00	414491.00	1425797.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	6864683.00	166456.00	6698227.00	0.00
2301002	Fuel Charges	0.00	0.00	1472455.00	0.00	1472455.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	11713122.00	0.00	11713122.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	11639169.00	5204859.00	6434310.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	5800178.00	0.00	5800178.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1532968.00	0.00	1532968.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1935.00	0.00	1935.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	230771.00	0.00	230771.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	359270.00	0.00	359270.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	135485.00	0.00	135485.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	10610.00	0.00	10610.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	1041720.00	0.00	1041720.00	0.00
2405005	Interest on loans from financial Institutions - KURDFC	0.00	0.00	910448.00	0.00	910448.00	0.00
2407001	Bank Charges	0.00	0.00	9672.00	0.00	9672.00	0.00
2408001	Other Finance Expenses	0.00	0.00	179786.00	0.00	179786.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	189027.00	0.00	189027.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	1326637.00	0.00	1326637.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	8011569.00	0.00	8011569.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	284499.00	0.00	284499.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	190868.00	0.00	190868.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	230612.00	0.00	230612.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	231181.00	0.00	231181.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	51600.00	0.00	51600.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	227600.00	0.00	227600.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	600000.00	0.00	600000.00	0.00
2510136	Agrarian Disease	0.00	0.00	68000.00	0.00	68000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	520000.00	0.00	520000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	219050.00	0.00	219050.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	905000.00	0.00	905000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	75000.00	0.00	75000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	799138.00	0.00	799138.00	0.00
2510417	Marine Fishing	0.00	0.00	165000.00	0.00	165000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	209299.00	0.00	209299.00	0.00
2510613	Service Enterprises	0.00	0.00	647029.00	0.00	647029.00	0.00
2510804	Environment Conservation	0.00	0.00	69079.00	0.00	69079.00	0.00
2511301	Self Employment and Marketing	0.00	0.00	180000.00	0.00	180000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Promotion						
2520104	Higher Secondary Education	0.00	0.00	858471.00	0.00	858471.00	0.00
2520107	Education-Related Activities	0.00	0.00	1323888.00	0.00	1323888.00	0.00
2520111	Contribution towards SSA	0.00	0.00	5000000.00	0.00	5000000.00	0.00
2520201	Continuing Education	0.00	0.00	23400.00	0.00	23400.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	84800.00	0.00	84800.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	136110.00	0.00	136110.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	366387.00	0.00	366387.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	199015.00	0.00	199015.00	0.00
2520602	Health related Programs	0.00	0.00	1719809.00	0.00	1719809.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	200000.00	0.00	200000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	11523640.00	0.00	11523640.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2784646.00	0.00	2784646.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	650000.00	0.00	650000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	43355665.00	0.00	43355665.00	0.00
2520702	Drinking Water - Public	0.00	0.00	4469719.00	0.00	4469719.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	2642060.00	0.00	2642060.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	499170.00	0.00	499170.00	0.00
2520903	Women Welfare	0.00	0.00	317585.00	0.00	317585.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	1110016.00	0.00	1110016.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	171714.00	0.00	171714.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4298100.00	0.00	4298100.00	0.00
2520908	Social Security Programme	0.00	0.00	46424.00	0.00	46424.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5322875.00	0.00	5322875.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	137316.00	0.00	137316.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	154833.00	0.00	154833.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3547800.00	0.00	3547800.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	129815.00	0.00	129815.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1974315.00	0.00	1974315.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1155650.00	0.00	1155650.00	0.00
2521602	Payments to IKM	0.00	0.00	1274717.00	0.00	1274717.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	13290808.00	0.00	13290808.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	300000.00	0.00	300000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	917596.00	0.00	917596.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3401467.00	0.00	3401467.00	0.00
2521904	Toilet (Individual)	0.00	0.00	285385.00	0.00	285385.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	306074.00	0.00	306074.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	280990.00	0.00	280990.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	262830.00	0.00	262830.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	1492.00	0.00	1492.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	13708499.00	0.00	13708499.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	3214800.00	0.00	3214800.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	2881401.00	0.00	2881401.00	0.00
2522501	Contribution to RAY	0.00	0.00	60000.00	0.00	60000.00	0.00
2530102	Office Electrification	0.00	0.00	288160.00	0.00	288160.00	0.00
2530201	Roads	0.00	0.00	3024509.00	0.00	3024509.00	0.00
2530202	Lanes	0.00	0.00	39412.00	0.00	39412.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	59100.00	0.00	59100.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5736416.00	0.00	5736416.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	247960.00	0.00	247960.00	0.00
2540109	Housing grant	0.00	0.00	2004000.00	0.00	2004000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1868800.00	0.00	1868800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	62883900.00	0.00	62883900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	17303600.00	0.00	17303600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16981400.00	0.00	16981400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	210000.00	0.00	210000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	143067400.00	0.00	143067400.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	54000.00	0.00	54000.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	213638.00	0.00	213638.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	3970851.00	0.00	3970851.00	0.00
2703004	Service Cess Written Off	0.00	0.00	836284.00	0.00	836284.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	4205212.00	0.00	4205212.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	29470943.00	0.00	29470943.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1037430.00	0.00	1037430.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2904573.00	0.00	2904573.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	828668.00	0.00	828668.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	515193.00	0.00	515193.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	26298101.00	0.00	26298101.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	4066181.00	0.00	4066181.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3061541.00	0.00	3061541.00	0.00
2801001	Prior Period Income	0.00	0.00	10415386.00	5116020.00	5299366.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	34238.00	0.00	34238.00
2808001	Prior Period Expenses	0.00	0.00	1390598.00	5177479.00	0.00	3786881.00
3101001	General Fund	0.00	514924041.10	0.00	0.00	0.00	514924041.10
3109001	Excess of Income Over Expenditure	0.00	26116998.00	0.00	0.00	0.00	26116998.00
3109002	Suspense	0.00	5219402.00	0.00	0.00	0.00	5219402.00
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
3111101	Distress Relief Fund	0.00	0.00	54000.00	1552994.00	0.00	1498994.00
3117001	Pension Fund for Contingent Staff	0.00	474353.00	0.00	0.00	0.00	474353.00
3121001	Capital Contribution	0.00	469264682.00	0.00	72619890.00	0.00	541884572.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	1802692.00	17740284.00	0.00	15937592.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	540539.00	2499738.00	0.00	1959199.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	13203137.00	13203137.00	0.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	4134775.00	50684312.00	46549537.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1802174.00	30941154.00	30418302.00	0.00	1279322.00
3201008	Basic Services To The Urban Poor	0.00	1338717.00	0.00	0.00	0.00	1338717.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	239353.00	0.00	159423.00	0.00	398776.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	0.00	0.00	0.00	0.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	42500.00	0.00	44689.00	0.00	87189.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	0.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	355451.00	0.00	345622.00	0.00	701073.00
3201020	Integrated Child Development Service	0.00	159831.00	4705276.00	7369579.00	0.00	2824134.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	0.00	0.00	63382.00	0.00	63382.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	20660120.00	20660120.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	88.00	0.00	198485.00	0.00	198573.00
3201035	Total Sanitation Campaign	0.00	2285.00	0.00	0.00	0.00	2285.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	260700.00	0.00	260700.00
3201040	NULM	0.00	0.00	0.00	361347.00	0.00	361347.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	50497857.00	0.00	0.00	0.00	50497857.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	92855000.00	92855000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9001000.00	9001000.00	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	360906.00	0.00	0.00	0.00	360906.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	154674.00	0.00	0.00	0.00	154674.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	62761000.00	62761000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	59299000.00	59299000.00	0.00	0.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	0.00	0.00	29034.00	0.00	29034.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	106042794.00	0.00	2766115.00	0.00	108808909.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	21020.00	0.00	543.00	0.00	21563.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	696000.00	696000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	3580.00	0.00	3580.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	32.00	0.00	32.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3203001	Grant from Other Government Agencies	0.00	135668.00	106276.00	0.00	0.00	29392.00
3205001	Grant from Welfare Bodies	0.00	662864.00	0.00	0.00	0.00	662864.00
3208010	Beneficiary Contribution	0.00	307230.00	743961.00	501036.00	0.00	64305.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	0.00	0.00	0.00
3208095	CSR Fund	0.00	0.00	0.00	2079100.00	0.00	2079100.00
3208096	Donations to CMDRF	0.00	172808.00	0.00	0.00	0.00	172808.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	0.00	5450114.00	0.00	5450114.00
3305003	Loan from K.U.R.D.F.C	0.00	600000.00	910448.00	26702251.00	0.00	26391803.00
3305004	Loan from HUDCO	0.00	0.00	666667.00	7333320.00	0.00	6666653.00
3401001	Earnest Money Deposit	0.00	349216.00	0.00	13350.00	0.00	362566.00
3401002	Security Deposit	0.00	54833.00	498865.00	595000.00	0.00	150968.00
3401003	Retention	0.00	4371998.00	500139.00	2327569.00	0.00	6199428.00
3402001	Rent Deposit	0.00	94436595.00	11960923.00	12417356.00	0.00	94893028.00
3402002	Auction Deposit	0.00	70921341.00	3042772.00	5727600.00	0.00	73606169.00
3402006	Election Deposit(Candidate)	0.00	0.00	658000.00	980000.00	0.00	322000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	30000.00	0.00	30000.00
3408099	Other deposits received	0.00	15139766.00	501324.00	529064.00	0.00	15167506.00
3501001	Suppliers Control Account	0.00	0.00	8478866.00	8478866.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	36912712.00	36912712.00	0.00	0.00
3501003	Professionals Control Account	0.00	21600.00	279450.00	257850.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	23617279.00	23617279.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	108868158.00	108868158.00	0.00	0.00
3501102	Net Salary Payable	0.00	8328858.00	75673922.00	73540106.00	0.00	6195042.00
3501103	Net Pension Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	1736748.00	27143543.00	30693978.00	0.00	5287183.00
3501105	Pension and Gratuity Payable	0.00	0.00	2167564.00	2167564.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	348809.00	0.00	0.00	0.00	348809.00
3501108	Provident Fund Payable	0.00	9139092.00	0.00	0.00	0.00	9139092.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	2892663.00	2892663.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	4474975.00	936466.00	4187127.00	0.00	7725636.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	266888.00	10773186.00	11594430.00	0.00	1088132.00
3501302	Employers Liabilities - EPF	0.00	11125.00	127729.00	116604.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	38340.00	371480.00	361040.00	0.00	27900.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	62490.00	1215960.00	1243720.00	0.00	90250.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	614896.00	10881647.00	10899391.00	0.00	632640.00
3502005	Recoveries Payable - Loan Recovery	0.00	26500.00	454800.00	449800.00	0.00	21500.00
3502006	Recoveries Payable - Insurance	0.00	244413.00	2830993.00	2797172.00	0.00	210592.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	245600.00	0.00	10000.00	0.00	255600.00
3502009	Recoveries Payable - KSFE Recovery	0.00	7500.00	0.00	0.00	0.00	7500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	18786.00	0.00	0.00	0.00	18786.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	21220.00	182660.00	170940.00	0.00	9500.00
3502012	Recoveries Payable - State Life Insurance	0.00	92300.00	1263800.00	1277295.00	0.00	105795.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	20.00	20.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	91300.00	1180000.00	1186500.00	0.00	97800.00
3502016	Recoveries Payable-Welfare Subscription	0.00	8900.00	1209100.00	1304000.00	0.00	103800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	166000.00	166000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	143766.00	113510.00	24000.00	0.00	54256.00
3502020	Recoveries Payable - Employee Share NPS	0.00	266888.00	258082.00	1418792.00	0.00	1427598.00
3502021	Recoveries Payable - EPF	0.00	10200.00	115200.00	115200.00	0.00	10200.00
3502022	Recoveries Payable -Medisep -Regular	0.00	44000.00	2140045.00	2209400.00	0.00	113355.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	44000.00	4819254.00	4963244.00	0.00	187990.00
3502024	Recoveries Payable-Other	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
	Recoveries from Employees						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	280759.00	1039188.00	1366026.00	0.00	607597.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	124338.00	819815.00	733197.00	0.00	37720.00
3502028	Recoveries Payable - Other Recoveries	0.00	558031.00	680.00	380430.00	0.00	937781.00
3502030	Recoveries Payable - House Building Advance	0.00	14640.00	87840.00	80520.00	0.00	7320.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	1001712.00	8784051.00	8760629.00	0.00	978290.00
3502032	Recoveries Payable - NPS Arrear	0.00	21976.00	0.00	29623.00	0.00	51599.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	1530.00	0.00	0.00	0.00	1530.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	21900.00	21900.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	22180.00	0.00	0.00	0.00	22180.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	2701471.00	0.00	0.00	0.00	2701471.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	1429500.00	1547500.00	0.00	118000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	22187998.00	5995237.00	3682657.00	0.00	19875418.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	4608849.00	3263877.00	3203905.00	0.00	4548877.00
3503003	Government and Other Dues	0.00	0.00	0.00	13975.00	0.00	13975.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Court attachments						
3503005	Government and Other Dues Payable-TDS - CGST	0.00	23174.00	20709.00	607330.00	0.00	609795.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	23174.00	4677815.00	5264437.00	0.00	609796.00
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	51688.00	5202218.00	5233277.00	0.00	82747.00
3503009	Government and Other Dues Payable - SGST	0.00	51687.00	4818073.00	4849134.00	0.00	82748.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	264616.00	0.00	0.00	0.00	264616.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	58530.00	0.00	0.00	0.00	58530.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	8879301.00	8879301.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	26716.00	0.00	0.00	0.00	26716.00
3503019	Value of Stamps and Flags Payable	0.00	18000.00	0.00	0.00	0.00	18000.00
3503099	Other Payable	0.00	0.00	1041720.00	1041720.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	2800.00	2800.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	10000.00	0.00	0.00	0.00	10000.00
3504010	Refund Payable - Other Fees	0.00	0.00	570129.00	570129.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	46355231.00	46355231.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	0.00	42500.00	42500.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1867921.00	174500.00	7815065.00	0.00	9508486.00
3508001	Liability in respect of Stale Cheque	0.00	60919.00	358435.00	809615.00	0.00	512099.00
4101001	Land	19108678.00	0.00	0.00	0.00	19108678.00	0.00
4101002	Grounds	1139896.00	0.00	639277.00	0.00	1779173.00	0.00
4101004	Gardens	600000.00	0.00	0.00	0.00	600000.00	0.00
4102002	Administrative Buildings	107443139.00	0.00	2346269.00	0.00	109789408.00	0.00
4102003	Staff Quarter Buildings	96488.00	0.00	0.00	0.00	96488.00	0.00
4102005	Hospital Buildings	1046136.00	0.00	2578305.00	0.00	3624441.00	0.00
4102006	Dispensary/ Clinic Buildings	4297681.00	0.00	0.00	0.00	4297681.00	0.00
4102008	School Buildings	4912580.00	0.00	2020151.00	0.00	6932731.00	0.00
4102010	Market Buildings	382747.00	0.00	0.00	0.00	382747.00	0.00
4102015	Buildings - Sanitation and Waste Management	536953.00	0.00	0.00	0.00	536953.00	0.00
4102016	Other Buildings	68559428.00	0.00	28037194.00	0.00	96596622.00	0.00
4102017	Compound Wall	870423.00	0.00	2023155.00	0.00	2893578.00	0.00
4102020	Bus Stand Buildings	188431.00	0.00	0.00	0.00	188431.00	0.00
4103001	Concrete Roads	2946946.00	0.00	13266354.00	0.00	16213300.00	0.00
4103002	Black Topped Roads	125979408.00	0.00	42047353.00	0.00	168026761.00	0.00
4103003	Interlocked Roads	398879.00	0.00	3029291.00	0.00	3428170.00	0.00
4103004	Footpath	5597745.00	0.00	8772918.00	0.00	14370663.00	0.00
4103007	Other Roads	13001106.00	0.00	0.00	0.00	13001106.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	382948.00	0.00	0.00	0.00	382948.00	0.00
4103010	Culverts	4027078.00	0.00	466044.00	0.00	4493122.00	0.00
4103012	Side Walls	2332488.00	0.00	0.00	0.00	2332488.00	0.00
4103099	Other Constructions	113067175.00	0.00	225589.00	0.00	113292764.00	0.00
4103101	Sewerage	848691.00	0.00	0.00	0.00	848691.00	0.00
4103102	Drainage	39571496.00	0.00	2154039.00	0.00	41725535.00	0.00
4103203	Reservoir	23200.00	0.00	0.00	0.00	23200.00	0.00
4103204	Distribution & Regulation System - Water Supply	30669843.00	0.00	0.00	0.00	30669843.00	0.00
4103205	Distribution & Regulation System - Public Lighting	165068.00	0.00	0.00	0.00	165068.00	0.00
4103301	Lamp Post	28218946.00	0.00	0.00	0.00	28218946.00	0.00
4103302	Street Light	567004.00	0.00	94714.00	0.00	661718.00	0.00
4104001	Plant & Machinery	5887516.00	0.00	7144034.00	0.00	13031550.00	0.00
4105001	Vehicles	6180708.00	0.00	0.00	0.00	6180708.00	0.00
4106001	Office & Other Equipments	119379911.00	0.00	0.00	0.00	119379911.00	0.00
4106002	Computers, Printers & Peripherals	10260388.00	0.00	2135956.00	0.00	12396344.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	38904762.00	0.00	3467827.00	0.00	42372589.00	0.00
4108001	Other Fixed Assets	28331105.00	0.00	3743248.00	0.00	32074353.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	12957695.00	0.00	4205212.00	0.00	17162907.00
4113001	Accumulated Depreciation - Roads	0.00	328348.00	0.00	29470943.00	0.00	29799291.00
4113101	Accumulated	0.00	7568896.00	0.00	1037430.00	0.00	8606326.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	568115.00	0.00	0.00	0.00	568115.00
4113301	Accumulated Depreciation-Public Lighting	0.00	64953.00	0.00	2904573.00	0.00	2969526.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	10583613.00	0.00	828668.00	0.00	11412281.00
4115001	Accumulated Depreciation-Vehicles	0.00	1928588.00	0.00	515193.00	0.00	2443781.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	576621.00	0.00	26298101.00	0.00	26874722.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	12717704.00	0.00	4066181.00	0.00	16783885.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	24500791.00	0.00	3061541.00	0.00	27562332.00
4120101	Capital Work In Progress	311132104.00	0.00	0.00	0.00	311132104.00	0.00
4201001	Investments	688660.00	0.00	0.00	0.00	688660.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1991904.00	0.00	1991904.00	0.00
4311001	Receivables for Property Taxes (Current)	22050386.00	0.00	82522922.00	91057606.00	13515702.00	0.00
4311002	Receivables for Property Taxes (Arrears)	27153926.00	0.00	22178095.00	18161482.00	31170539.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	670600.00	0.00	9953820.00	8167375.00	2457045.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2669882.00	1826960.00	842922.00	0.00
4312001	Receivables for Surcharge on	493128.00	0.00	4394892.00	4888020.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Tax (Current)						
4312002	Receivables for Surcharge on Property Tax (Arrears)	735155.00	0.00	911840.00	673882.00	973113.00	0.00
4312003	Receivables for Service Cess (Current)	4443030.50	0.00	17060961.00	18602154.00	2901837.50	0.00
4312004	Receivables for Service Cess (Arrears)	7716620.00	0.00	4468791.00	3842333.00	8343078.00	0.00
4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	1630.00	1630.00	0.00	0.00
4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	6980.00	6980.00	0.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	9590.00	0.00	8610750.00	3069590.00	5550750.00	0.00
4313004	Receivable for License Fees (Arrears)	63450.00	0.00	171050.00	182000.00	52500.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	1496.00	1496.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	4100.00	4100.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	2600.00	2600.00	0.00	0.00
4313009	Receivable for Tutorial College	0.00	0.00	1500.00	1500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	2889695.00	0.00	48085655.00	45711141.00	5264209.00	0.00
4314002	Rent receivable from Buildings (Arrears)	281407.00	0.00	5847123.00	4531683.00	1596847.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	225000.00	155000.00	70000.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	153990.00	153990.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	47442.00	47442.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	4855646.00	1541146.00	3314500.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	6088.00	6088.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	17584.00	17584.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1989670.00	1225075.00	764595.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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)	21812991.00	0.00	17953807.00	21807678.00	17959120.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	92855000.00	92855000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9001000.00	9001000.00	0.00	0.00
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	62761000.00	62761000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	59299000.00	59299000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	44893000.00	44893000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	29929000.00	29929000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	63990000.00	63990000.00	0.00	0.00
4315099	Receivable Others	27460015.00	0.00	0.00	0.00	27460015.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	5008936.00	63370.00	4945566.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3198561.00	3106468.00	3756394.00	0.00	3848487.00
4401001	Prepaid Programme Expenses	1266667.00	0.00	0.00	0.00	1266667.00	0.00
4501001	Cash	357013.00	0.00	116024351.00	114873288.00	1508076.00	0.00
4502101	Bank	201051305.60	0.00	373714203.00	375398543.00	199366965.60	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	8903129.00	0.00	87535918.00	87303050.00	9135997.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	186082867.00	186082867.00	0.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	1239310.00	1255310.00	8000.00	0.00
4601004	Marriage Loan	0.00	0.00	17100.00	17100.00	0.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	50000.00	0.00	50000.00	0.00
4601099	Other Loans and advances	51862917.00	0.00	0.00	16250.00	51846667.00	0.00
4604002	Advance to Contractors	2539632.00	0.00	0.00	0.00	2539632.00	0.00
4605002	Advance to Implementing Agencies	35507880.00	0.00	0.00	0.00	35507880.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	100000.00	100000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	319000.00	0.00	390000.00	120300.00	588700.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	99160.00	99160.00	0.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	300000.00	300000.00	0.00	0.00
4605009	Unauthorized debt	333405.00	0.00	0.00	200000.00	133405.00	0.00
4606001	Electricity Deposits	752056.00	0.00	0.00	0.00	752056.00	0.00
4606003	Water Deposits	0.00	0.00	40000.00	40000.00	0.00	0.00
4606099	Other deposits with external agencies	347592.00	0.00	14563.00	40000.00	322155.00	0.00
	Total	1516790345.10	1516790345.10	3137010692.00	3137010692.00	2432243376.10	2432243376.10