Thiruvalla Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	387025887
2	3109001	Excess of Income Over Expenditure	55580980
3	3109002	Suspense	103040
		Total of Muncipal (General) Fund [Code No 310]	**442709907**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1734
2	3111101	Distress Relief Fund	98244
3	3117001	Pension Fund for Contingent Staff	772025
		Total of Earmarked Fund	**872003**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	163865406
		Total of Reserves	**163865406**

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	11966667
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3699115
3	3201004	Central Finance Commission Grant - Tied	34356376
4	3201005	Central Finance Commission Grant - Untied	15452601
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	21054738
6	3201017	Integrated Housing And Slum Development Programme	8673972
7	3201020	Integrated Child Development Service	3684367
8	3201023	Member Of Parliament Local And Development Scheme	103897
9	3201031	Swaccha Bharat Mission - Capacity Building	20000
10	**3201035**	**Total Sanitation Campaign**	**680564**
11	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
12	3201040	NULM	869024
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202004	Development Fund - KSWMP Grant - Central Share	0
16	3202005	Development Fund-KSWMP Grant- State Share	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202012	Grants, Funds & Contributions For Specific Purposes -	2500000

SN	Code	Description of Items	Current Year Amount
		Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	
20	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	709594
21	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	93030
22	3203001	Grant from Other Government Agencies	2769029
23	3208010	Beneficiary Contribution	731824
24	3208096	Donations to CMDRF	0
25	3208099	Other Grants & Contributions for Specific Purpose	16018500
26	3202037	Other Revenue Grants	2516030
		Total of Grants, Contribution for Specific Purposes	**125899328**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	16026666
2	3305004	Loan from HUDCO	4627600
		Total of Secured Loans	**20654266**
		Schedule B6: Unsecured Loans	
1	3311001	Loans from Central Government	11566913
		Total of Unsecured Loans	**11566913**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	104150
2	3401002	Security Deposit	16106
3	3401003	Retention	3799803

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	3337451
5	3402002	Auction Deposit	5133937
6	3402006	Election Deposit(Candidate)	211000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	295000
8	3408099	Other deposits received	9406923
		Total of Deposits Received	**22304370**
		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	3137365
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	0
8	3501107	Contribution to Other Pension Fund Payable	0
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	194614
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	96188
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	79956
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	332560

SN	Code	Description of Items	Current Year Amount
15	3502005	Recoveries Payable - Loan Recovery	0
16	3502006	Recoveries Payable - Insurance Premium	43114
17	3502008	Recoveries Payable - Co-operative Recovery	197300
18	3502009	Recoveries Payable - KSFE Recovery	0
19	3502010	Recoveries Payable - Dues to other LSGIs	0
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
21	3502012	Recoveries Payable - State Life Insurance	56966
22	3502013	Recoveries Payable - Group Saving Life Insurance	0
23	3502014	Recoveries Payable - Group Insurance	68500
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	294171
26	3502020	Recoveries Payable - Employee Share NPS	194614
27	3502021	Recoveries Payable - EPF	0
28	3502022	Recoveries Payable -Medisep -Regular	51000
29	3502023	Recoveries Payable -Medisep -Pensioner	0
30	3502025	Recoveries Payable - Income Tax Deducted at Source	43695
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	39049
32	3503001	Government and Other Dues Payable - Library Cess Payable	2817730
33	3503005	Government and Other Dues Payable-TDS - CGST	28867
34	3503006	Government and Other Dues Payable-TDS - SGST	57291
35	3503008	Government and Other Dues Payable - CGST	131422

SN	Code	Description of Items	Current Year Amount
36	3503009	Government and Other Dues Payable - SGST	136635
37	3503013	Government and Other Dues Payable - Others payable	0
38	3504001	Refunds payable - Property Tax	0
39	3504009	Refund Payable - License Fees	0
40	3504011	Refund Payable - Rent from Civic Amenities	1090791
41	3504015	Refund Payable - Rent from lease of lands	405000
42	3504101	Advance Collection of Revenues	366000
43	3501116	Pension Contribution Payable	0
44	3501303	Employers Liabilities - Pension Contribution	0
45	3503018	Cess on KCWWF Payable	484829
46	3501103	Net Pension Payable	0
47	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
48	3502032	Recoveries Payable - NPS Arrear	0
49	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
50	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
51	3503019	Value of Stamps and Flags Payable	39000
		Total of Other Liabilities	**10386657**
		Schedule B12: Investments	
1	4201001	Investments	204794677
		Total of Investments	**204794677**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	16165651

SN	Code	Description of Items	Current Year Amount
2	4311002	Receivables for Property Taxes (Arrears)	1388277
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	145320
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	1241482
7	4312004	Receivables for Service Cess (Arrears)	138827
8	4313001	Receivable for User Charges (Current)	280609
9	4313003	Receivable for License Fees (Current)	16500
10	4313004	Receivable for License Fees (Arrears)	0
11	4314001	Rent receivable from Buildings (Current)	220969
12	4314002	Rent receivable from Buildings (Arrears)	1047780
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314004	Rent receivable from Lease on Land (Arrears)	0
15	4314005	Receivables from Markets (Current)	0
16	4314006	Receivables from Markets (Arrear)	0
17	4314007	Receivables from Comfort Station (Current)	0
18	4314009	Receivables from Bus Stand (Current)	0
19	4314010	Receivables from Bus Stand (Arrear)	0
20	4314011	Receivables from Slaughter House (Current)	0
21	4314015	Rent receivables from Local Body Properties (Current)	0
22	4315002	Receivables from Government (redemption amount)	8249189

SN	Code	Description of Items	Current Year Amount
23	4315099	Receivable Others	155493005
24	4315101	Pension Allotment Receivable	0
25	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(835902)
26	4313005	Receivables For Water Charges (Current)	0
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**183551707**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(1192023)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(431762)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(1623785)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1117298
2	4502101	Canara bank Epos OWN FUND22240	20843737
3	4502101	CB NULM 5635101002699	0
4	4502101	Chairman distress relief fund	98244
5	4502101	Dhanalaxmi Bank	19102
6	4502101	E Payment HDFC	17120875
7	4502101	Fed AnganwadiNutrition7205	6940491

SN	Code	Description of Items	Current Year Amount
8	4502101	HDFC 50100402803419 CFC PFMS	49808977
9	4502101	HDFC PMAY LIFE 46810	1473039
10	4502101	ICICI 626901007655	0
11	4502101	ICICI 7657 CB	0
12	4502101	ICICI PMAY OLD 626901006199	1120742
13	4502101	ICICI PMAY PFMS 626901006922	0
14	4502101	ICICI SBM IEC 626901007656	0
15	4502101	ICICI SBM PFMS6951	0
16	4502101	INDIAN BANK 30754	2071846
17	4502101	Indian Bank 6637831542	26707
18	4502101	INDIAN BANK AMRUTH	0
19	4502101	Indian Bank Clean Kerala	4194888
20	4502101	Indian Bank UIDSMT	761789
21	4502101	IOB Ayyankali	1734
22	4502101	KGB 40305101014082 Life Bhavana Nidhii	93030
23	4502101	LIFE MISSION EMS KERALA BANK000015	16605556
24	4502101	old panchab national bank	0
25	4502101	PMAY, HUDCO LOAN 50100494278218	4627600
26	4502101	PNB SLAUGHTER HOUSE 1344	28408
27	4502101	SBI Health Grant 40986890004	3699115
28	4502101	SBI HEALTH GRANT UHWC 40986891213	11966667
29	4502101	SBI IBPMS 57005045911	1311060

SN	Code	Description of Items	Current Year Amount
30	4502101	SBI MP FUND	0
31	4502101	SBI MP FUND PJ Kurien 67336526263	54096
32	4502101	SBI Online 67263507820	502660
33	4502101	SBI PENSION 67250897765	3838577
34	4502101	SBoI - 38152902163	16927082
35	4502101	SIB ProfTax 79053000022356	24499040
36	4502101	SVANIDHI NULM 7606021149	0
37	4502101	Syndicate Bank Sweep Ac to CANARA BANK0049	11282
38	4502201	507 - 799011400007359	0
39	4502201	LGTSB 799013000000600	0
40	4502202	Development fund SCP	0
		Total of Cash and Bank balance	**189763642**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	19600
2	4601002	Imprest	0
3	4601004	Marriage Loan	7724
4	4601099	Other Loans and advances	2716465
5	4605002	Advance to Implementing Agencies	12993832
6	4605004	Temporary Advances for Official Purposes	701401
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
8	4606003	Water Deposits	0
9	4601008	Advance to Employees for Medical Purposes	0

SN	Code	Description of Items	Current Year Amount
10	4605099	Advance to Others	867483
		Total of Loans, Advances and Deposits	**17306505**
		Schedule B9: Fixed Assets	
1	4101001	Land	1069235
2	4101003	Parks	400000
3	4102002	Administrative Buildings	39221
4	4102005	Hospital Buildings	4460443
5	4102006	Dispensary/ Clinic Buildings	6000000
6	4102008	School Buildings	3822657
7	4102010	Market Buildings	427505
8	4102011	Public Comfort Stations	1708040
9	4102016	Other Buildings	41893286
10	4103001	Concrete Roads	17537603
11	4103002	Black Topped Roads	45835126
12	4103007	Other Roads	17222571
13	4103008	Bridges	10375266
14	4103010	Culverts	1701114
15	4103012	Side Walls	489930
16	4103099	Other Constructions	34863731
17	4103102	Drainage	21475361
18	4103203	Reservoir	117847
19	4103204	Distribution & Regulation System - Water Supply	25188393

SN	Code	Description of Items	Current Year Amount
20	4104001	Plant & Machinery	22497261
21	4105001	Vehicles	10933600
22	4106001	Office & Other Equipments	17489823
23	4106002	Computers, Printers & Peripherals	18127102
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16717889
25	4108001	Other Fixed Assets	30237131
26	4101006	Swimming Pool	1475588
27	4103301	Lamp Post	10397108
		Total of Fixed Assets	**362502831**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5517033)
2	4113001	Accumulated Depreciation - Roads	(8059530)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(7761878)
4	4113201	Accumulated Depreciation-Watersupply	(2539462)
5	4113301	Accumulated Depreciation-Public Lighting	(4251776)
6	4114001	Accumulated Depreciation-Plant & Machinery	(16547988)
7	4115001	Accumulated Depreciation-Vehicles	(5244556)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(18882258)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(12161696)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(77404164)
		Total of Accumulated Depreciation	**(158370341)**
		Schedule B11: Capital Work in Progress	

SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	456952
		Total of Capital Work in Progress	**456952**
		Schedule B19: Accumulated Provisions Against Loans, Advances and Deposites	
1	4613001	Accumulated Provisions against Deposits	(123338)
		Total of Accumulated Provisions Against Loans, Advances and Deposites	**(123338)**

Thiruvalla Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	442709907
2	3110000	Earmarked Fund	B2	872003
3	3120000	Reserves	B3	163865406
		Total Reserve & Surplus		**607447316**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	125899328
		Total Grants, Contributions for specific purposes		**125899328**
		Loans		
1	3300000	Secured Loans	B5	20654266

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	11566913
		Total Loans		**32221179**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	22304370
2	3500000	Other Liabilities	B8	10386657
		Total Current Liabilities and Provisions		**32691027**
		Total LIABILITY		**798258850**
		ASSET		
		Investments		
1	4200000	Investments	B12	204794677
		Total Investments		**204794677**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	183551707
2	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(1623785)
3	4500000	Cash and Bank balance	B17	189763642
4	4600000	Loans, Advances and Deposits	B18	17306505
		Total Current Assets,Loans and Advances		**388998069**
		Fixed Assets		
1	4100000	Fixed Assets	B9	362502831

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(158370341)
3	4120000	Capital Work in Progress	B11	456952
		Total Fixed Assets		**204589442**
		Miscellaneous Expenditure(To the Extent not written off)		
1	4610000	Accumulated Provisions Against Loans, Advances and Deposites	B19	(123338)
		Total Miscellaneous Expenditure(To the Extent not written off)		**(123338)**
		Total ASSET		**798258850**

Thiruvalla Municipal Office

Schedule B1

2025-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	387025887	0	387025887	0	387025887
3109001	Excess of Income Over Expenditure	2945706	420694613	423640319	368059339	55580980
3109002	Suspense	0	103040	103040	0	103040
	Total Municipal Fund	389971593		810769246		

Thiruvalla Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		2592206
2		1100102	Service Cess u/rule 26		7095393
3		1108004	Entertainment Tax		34940
4		1100101	Property Tax (General)		70736758
5		1101001	Profession Tax – Employees		31028221
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		7364541
7		1304001	Rent from Lease of Lands		432000
8		1301002	Rent from Stadium		843491
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409002	Remission and Refund - Other Fees		125000
10		1409004	Remission and Refund - Other Charges		232400

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
11		1401199	Other Licensing Fees		45500
12		1401201	Fees for Construction of Buildings		5366850
13		1401202	Fees for Installation of Machinery		10800
14		1401203	Permit Application fee		1735575
15		1401302	Fees for Delayed Registration - Birth & Death		795
16		1401304	Fee for Marriage Registration		47010
17		1401399	Fees for Other Certificates or Extracts		184176
18		1401401	Fees under RTI Act		9
19		1401601	Development Charges		51550
20		1401105	License fee for Domestic Animals		1000
21		1401801	Application Fee		144475
22		1402001	Penal Interest		2391371
23		1402003	Other Penalities and Fines		1127359
24		1402004	Compounding Fee		54195
25		1404004	Ownership Change Fees - Fine		93910
26		1404008	Delayed Registration Fees		21500
27		1404009	Search Fees		342
28		1404099	Other Fees		1336927
29		1405001	Water Charges		653
30		1405004	Market Fees		283500
31		1405005	Bus Stand Fees		358723

SN	Group	Code	Head Name	Schedule	Amount
32		1405006	Slaughter House Fees		923908
33		1405008	Receipts from Libraries		5516
34		1405012	Crematorium Fees		153000
35		1407001	Road Cutting Charges		1199642
36		1401701	Regularization Fees		2695438
37		1401204	Permit Fee for Additional FSI		0
38		1404011	Late Fee		158401
39		1402006	Fine imposed by Health Authorities		29510
40		1405019	Hospital Kiosk - User Charges		980560
41		1405018	Wastemanagement - User Charges		25000
42		1401306	Fee for Correction in Registration		6105
43		1401305	Fee for Non Availability Certificate		50
44		1401106	License Fees for Domestic Dogs		16500
45		1401001	Private Hospital & Paramedical Institutions Registration Fee		4800
46		1401002	Tutorial College Registration Fee		500
47		1401004	Institution Registration fee		63500
48		1401101	License Fees for Enterprises		3592361
49		1401103	License Fees under P.P.R ACT		13815
50		1401104	License Fees under Cinema Regulation Act		1000
		1500000		**Sale and Hire Charges (150)-I - 5**	
51		1504002	Hire Charges for Vehicles (Others)		125595

SN	Group	Code	Head Name	Schedule	Amount
52		1501102	Receipts from Sale of Tender Forms		1000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
53		1601021	Maintenance Fund - Road Assets		27529338
54		1601022	Maintenance Fund - Non-Road Assets		21319450
55		1601023	General Purpose Fund		27431978
56		1601035	Ayyankali Urban Employment Guarantee Scheme		6472220
57		1601045	Other Revenue Grants		224119
58		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		2728087
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19062300
60		1602006	Central Finance Commission Grant - Tied		6282554
61		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		33122564
62		1602005	Central Finance Commission Grant - Untied		7877491
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1060800
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5201000
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60668900
66		1601001	Development Fund - General		29840205

SN	Group	Code	Head Name	Schedule	Amount
67		1601002	Development Fund - Special Component Plan		14682491
68		1601004	Development Fund-KSWMP Grant - Central Share		64558
69		1601005	Development Fund-KSWMP Grant - State Share		27668
70		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5093600
		1700000		**Income from Investments (170)-I - 7**	
71		1702001	Dividend		8100
72		1701001	Interest on Investments		5238459
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		3001778
		1800000		**Other Income (180)-I - 9**	
74		1804001	Recovery from Employees		19582
					420694613
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2102006	Other allowances - Secretary		10772
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4540295
77		2102015	Uniforms		167942
78		2102018	Spectacle Allowance		16500
79		2103003	Employer's Contribution to EPF - Contract Employees		57600
80		2103004	Employer's Contribution to EPF - Dialy		349633

SN	Group	Code	Head Name	Schedule	Amount
			Wages Staff		
81		2103006	Employer's Contribution to NPS - Regular Employees		2355272
82		2104001	Terminal Leave Surrender		2104271
83		2101002	Salaries - Engineering Staff		814802
84		2103007	Pension Contribution		47936625
85		2102023	Medical Re-Imbursement -Staff		8481
86		2103010	EPF - Localbody Share towards Administrative Expense		3009
87		2101003	Salaries - Permanent Staff		38125409
88		2101004	Salaries - Contract Staff		855584
89		2101005	Salaries - Temporary Staff		2821995
90		2101006	Salaries - Full time Contingent Staff		1193255
91		2101201	Bonus		208000
92		2101101	Wages		2257014
93		2101301	Stipend		57385
94		2101501	Festival Allowance		298720
95		2102003	Travelling Allowances - Permanent Staff		73090
		2200000		**Administtrative Expenses (220)-I - 11**	
96		2208099	Miscellaneous Administration Expenses		370568
97		2201101	Office Electricity Expenses		1267631
98		2201102	Water Charges - Office		27144
99		2201199	Other Office Maintenance Expenses		9649

SN	Group	Code	Head Name	Schedule	Amount
100		2201201	Telephone Expenses/ Internet Charges		111323
101		2201202	Postage Expenses		27311
102		2201303	Rent - Allied Institutions		27688
103		2202001	Books & Periodicals		106498
104		2202101	Printing & Stationery		419086
105		2204001	Insurance		126200
106		2205201	Professional & Other Fees		113330
107		2206001	Newspaper Advertisement Charges		83958
108		2206101	Membership & Subscriptions		2800
109		2208001	Festival Expenses		117426
110		2208005	Donations And Contributions As Per Government Order		825000
		2300000		**Operations and Maintenance (230)-I - 12**	
111		2308099	Other Operating & Maintenance Expenses		136932
112		2302001	Water Charges - Street Tap		4651704
113		2301002	Fuel Charges		732863
114		2304001	Vehicle Hire Charges		382400
115		2305001	Repairs & Maintenance - Roads and Pavements		13393267
116		2305004	Repairs & Maintenance - Drainage		8900
117		2305006	Repairs & Maintenance - Street Lights		315678
118		2305099	Repairs & Maintenance - Other Infrastructure Assets		7204595
119		2305113	Repairs & Maintenance - Stadiums		47993

SN	Group	Code	Head Name	Schedule	Amount
120		2305301	Repairs & Maintenance - Vehicles		307935
121		2305901	Repairs & Maintenance - Machinery		34700
122		2305902	Repairs & Maintenance - Office Equipments		77696
123		2308003	Expenses for Burying Unclaimed Dead bodies		8360
124		2308005	Expenses relating to collection of Taxes		28400
125		2301001	Electricity Charges for Street Lights		7342014
126		2308013	Sanitation Expenses		58000
127		2308201	Refreshment Charges		182299
		2400000		**Interest and Finance Charges (240)-I - 13**	
128		2408001	Other Finance Expenses		37611
129		2407001	Bank Charges		100154
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
130		2521001	Anganwadi Nutrition		4500000
131		2521102	Anganwadi Related Services		496538
132		2521601	Local Government Service Delivery Improvement		50000
133		2521701	Allied Institution Service Delivery Improvement		637247
134		2521901	Sanitation & Waste Management - Individual		669564
135		2521903	Public Sanitation - Related Activities		112226
136		2522001	Plan Formulation, Implementation and		2715826

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
137		2522101	Crematorium		27817
138		2522301	Solid Waste Management		695369
139		2520109	Encourage Excellence of SC/ ST		855000
140		2520908	Social Security Programme		70889
141		2520906	Welfare Programs for Physically/ Mentally Challenged		7934150
142		2520905	Welfare Programs for the Destitute		677915
143		2520904	Welfare of the Aged		1850182
144		2520801	Housing & House Electrification - Individual		26731090
145		2520702	Drinking Water - Public		5000
146		2520701	Drinking Water - Individual		24975
147		2520604	Community Health Sub centers		1000000
148		2520602	Health related Programs		19006067
149		2521904	Toilet (Individual)		52398
150		2520601	Public Health Centre		1800539
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		472500
152		2520201	Continuing Education		297720
153		2520107	Education-Related Activities		4791843
154		2520103	High School Education		983070
155		2522305	Solid Waste Management - Collection and Transportation		0

SN	Group	Code	Head Name	Schedule	Amount
156		2522306	Solid Waste Management - Processing - Institution		2050597
157		2520102	Primary Education		396745
158		2520101	Pre-primary Education		192283
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
159		2530201	Roads		18092710
160		2530302	Public Buildings - Other Buildings		2324732
161		2530101	Street Lights		1033373
162		2530102	Office Electrification		168740
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1060800
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60668900
165		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5093600
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19062300
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
167		2551001	Contribution towards Joint Venture Projects - District Panchayat		200000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
168		2510201	Animal Husbandry - Cow		480021
169		2510101	Agriculture - Paddy		2038114
170		2510104	Agriculture - Vegetables		1819150
171		2510105	Agriculture - Plaintane		150000
172		2510106	Agriculture - Tubercrops		1086000
173		2510107	Agriculture - Fruits and Fruit Trees		9576
174		2510112	Agriculture - Pepper		545299
175		2510203	Animal Husbandry - Buffalo		300000
176		2510204	Animal Husbandry - Calf		300000
177		2510404	Inland -Pisciculture		16000
178		2510405	Ornamental Fish Farming		8325
179		2510613	Service Enterprises		90227
180		2510802	Water Conservation		2580219
		2500000		**Programme Expenditure (250)-I - 14**	
181		2502001	Expenditure on Poverty Eradication Program		6604470
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
182		2601005	Financial Assistance from Distress Relief Fund		1500
183		2602201	Expenses related to other Rewards/ Honours		31000
184		2602002	Contribution to other Funds		20000
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1671788
186		2728001	Depreciation-Other Fixed Assets		6522586
187		2722001	Depreciation-Buildings		1167094
188		2723001	Depreciation-Roads & Bridges		8059530
189		2723101	Depreciation-Sewerage & Drainage		2237901
190		2723201	Depreciation-Watersupply		2530624
191		2724001	Depreciation-Plant & Machinery		2249726
192		2725001	Depreciation-Vehicles		1093360
193		2726001	Depreciation-Office & Other Equipments		3561692
					374919674
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
194		2801001	Prior Period Income		(6860335)
					(6860335)

Thiruvalla Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	111487518
2		**1300000**	I - 3	Rental Income (130)	8640032
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	357400
4		**1400000**	I - 4	Fees and User Charges (140)	23125826
5		**1500000**	I - 5	Sale and Hire Charges (150)	126595
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	268689323
7		**1700000**	I - 7	Income from Investments (170)	5246559
8		**1710000**	I - 8	Interest Earned (171)	3001778
9		**1800000**	I - 9	Other Income (180)	19582
10			TOTAL INCOME		420694613
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	104255654
12		**2200000**	I - 11	Administtrative Expenses (220)	3635612
13		**2300000**	I - 12	Operations and Maintenance (230)	34913736
14		**2400000**	I - 13	Interest and Finance Charges (240)	137765
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	79097550
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	21619555
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	85885600
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	200000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9422931
20		**2500000**	I - 14	Programme Expenditure (250)	6604470
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	52500
22		**2720000**	I - 18	Depreciation (272)	29094301
23			TOTAL EXPENDITURE		374919674
24			Gross Surplus/Deficit of Income over Expenditure		45774939
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(6860335)
26			TOTAL PRIOR PERIOD		(6860335)

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**52635274**

Thiruvalla Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		33642	
						33642
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara bank Epos OWN FUND22240		1607388	
3			Canara Bank-Syndicate Bank Sweep Ac to CANARA BANK0049		11282	
4			Dhanalakshmi Bank-Dhanalaxmi Bank		19102	
5			Federal Bank-Fed AnganwadiNutrition7205		5795643	
6			HDFC Bank-E Payment HDFC		23552615	
7			HDFC Bank-HDFC		25106925	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			50100402803419 CFC PFMS			
8			ICICI Bank-ICICI PMAY OLD 626901006199		1112595	
9			Indian Bank-Chairman distress relief fund		94130	
10			Indian Bank-Indian Bank 6637831542		25985	
11			Indian Bank-Indian Bank Clean Kerala		4060473	
12			Indian Bank-Indian Bank UIDSMT		735228	
13			Indian Overseas Bank-IOB Ayyankali		1734	
14			Kerala Bank-LIFE MISSION EMS KERALA BANK000015		15965569	
15			Punjab National Bank-PNB SLAUGHTER HOUSE 1344		27654	
16			State Bank of India-SBI Health Grant 40986890004		3601096	
17			State Bank of India-SBI HEALTH GRANT UHWC 40986891213		10412573	
18			State Bank of India-SBI IBPMS 57005045911		601104	
19			State Bank of India-SBI MP FUND		51234	
20			State Bank of India-SBI MP FUND PJ Kurien 67336526263		52663	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			State Bank of India-SBI Online 67263507820		402648	
22			State Bank of India-SBI PENSION 67250897765		3607314	
23			State Bank of India-SBoI - 38152902163		21539575	
24			The South Indian Bank-SIB ProfTax 79053000022356		10309383	
						128693913
	RECEIPT			**R1-Tax Revenue**		
25		1101001	Profession Tax – Employees		30768721	
26		1108004	Entertainment Tax		34940	
						30803661
	RECEIPT			**R3-Rental Income**		
27		1301002	Rent from Stadium		700000	
						700000
	RECEIPT			**R4-Fee and User Charges**		
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		2700	
29		1401002	Tutorial College Registration Fee		500	
30		1401103	License Fees under P.P.R ACT		13815	
31		1401104	License Fees under Cinema Regulation Act		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401105	License fee for Domestic Animals		1000	
33		1401106	License Fees for Domestic Dogs		16500	
34		1401199	Other Licensing Fees		45500	
35		1401201	Fees for Construction of Buildings		5366850	
36		1401203	Permit Application fee		1735575	
37		1401302	Fees for Delayed Registration - Birth & Death		795	
38		1401304	Fee for Marriage Registration		47010	
39		1401399	Fees for Other Certificates or Extracts		184176	
40		1401401	Fees under RTI Act		9	
41		1401601	Development Charges		51550	
42		1401701	Regularization Fees		2695438	
43		1401801	Application Fee		144475	
44		1402001	Penal Interest		2391371	
45		1402003	Other Penalities and Fines		1126943	
46		1402004	Compounding Fee		54195	
47		1404004	Ownership Change Fees - Fine		93910	
48		1404008	Delayed Registration Fees		21500	
49		1404009	Search Fees		342	
50		1404099	Other Fees		33360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1405008	Receipts from Libraries		5516	
52		1405012	Crematorium Fees		153000	
53		1407001	Road Cutting Charges		1199642	
54		1409002	Remission and Refund - Other Fees		125000	
55		1409004	Remission and Refund - Other Charges		232400	
56		1401305	Fee for Non Availability Certificate		50	
57		1401306	Fee for Correction in Registration		6105	
58		1405018	Wastemanagement - User Charges		25000	
59		1405019	Hospital Kiosk - User Charges		980560	
60		1402006	Fine imposed by Health Authorities		29510	
61		1404011	Late Fee		158401	
62		1401204	Permit Fee for Additional FSI		0	
						16943698
	RECEIPT			**R5-Sale and Hire Charges**		
63		1501102	Receipts from Sale of Tender Forms		1000	
64		1504002	Hire Charges for Vehicles (Others)		125595	
						126595

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
65		1601023	General Purpose Fund		27431978	
						27431978
	RECEIPT			**R7-Income rom Investments**		
66		1702001	Dividend		8100	
						8100
	RECEIPT			**R8-Interest Earned**		
67		1711001	Interest from Bank Accounts		3001778	
						3001778
	RECEIPT			**R10-Earmarked Funds**		
68		3111101	Distress Relief Fund		4114	
						4114
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
69		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4282181	
70		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		98019	
71		3201004	Central Finance Commission Grant - Tied		20054283	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3201005	Central Finance Commission Grant - Untied		15014193	
73		3201011	Prime Minister S Awas Yojana (PMAY) - General		33147	
74		3201017	Integrated Housing And Slum Development Programme		8673972	
75		3201020	Integrated Child Development Service		3684367	
76		3201031	Swaccha Bharat Mission - Capacity Building		20000	
77		3201035	Total Sanitation Campaign		680564	
78		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		33122564	
79		3201040	NULM		869024	
80		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		93030	
81		3208010	Beneficiary Contribution		731824	
						87357168
	RECEIPT			**R12-Loans**		
82		3305004	Loan from HUDCO		4627600	
						4627600
	RECEIPT			**R13-Deposits Received**		
83		3401001	Earnest Money Deposit		38250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3401002	Security Deposit		206100	
85		3401003	Retention		753872	
86		3402001	Rent Deposit		858838	
87		3408001	Deposit Received From Halls, Stadiums and Auditoriums		295000	
88		3408099	Other deposits received		18500	
						2170560
	RECEIPT			**R14-Sundry Creditors**		
89		3501105	Pension and Gratuity Payable		768353	
90		3502018	Recoveries Payable-Audit Recovery		91607	
91		3503001	Government and Other Dues Payable - Library Cess Payable		3629236	
92		3503008	Government and Other Dues Payable - CGST		822102	
93		3503009	Government and Other Dues Payable - SGST		827315	
94		3503013	Government and Other Dues Payable - Others payable		443582	
95		3503018	Cess on KCWWF Payable		484829	
96		3503019	Value of Stamps and Flags Payable		39500	
						7106524
	RECEIPT			**R15-Advance Collection**		
97		3504101	Advance Collection of Revenues		2249722	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2249722
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
98		4311001	Receivables for Property Taxes (Current)		58120470	
99		4311002	Receivables for Property Taxes (Arrears)		13656561	
100		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2446886	
101		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1123072	
102		4312002	Receivables for Surcharge on Property Tax (Arrears)		417	
103		4312003	Receivables for Service Cess (Current)		5853494	
104		4312004	Receivables for Service Cess (Arrears)		1373267	
105		4313003	Receivable for License Fees (Current)		2394000	
106		4313004	Receivable for License Fees (Arrears)		14875	
107		4314001	Rent receivable from Buildings (Current)		6052781	
108		4314002	Rent receivable from Buildings (Arrears)		915488	
109		4314003	Rent receivable from Lease on Land (Current)		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		4314004	Rent receivable from Lease on Land (Arrears)		24000	
111		4314007	Receivables from Comfort Station (Current)		3555	
112		4314009	Receivables from Bus Stand (Current)		2446	
113		4314010	Receivables from Bus Stand (Arrear)		1277	
114		4314011	Receivables from Slaughter House (Current)		28408	
115		4314015	Rent receivables from Local Body Properties (Current)		143491	
116		4315101	Pension Allotment Receivable		10000000	
117		4313005	Receivables For Water Charges (Current)		653	
118		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2100	
119		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
120		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						102160241
	RECEIPT			**R18-Advances Received**		
121		4601001	Festival Advance to Employees		54000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		4601002	Imprest		342	
123		4605004	Temporary Advances for Official Purposes		46948	
124		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		96160	
						197450
	RECEIPT			**R20-Redemption amount (4315002)**		
125		4315002	Receivables from Government (redemption amount)		7737576	
						7737576
	RECEIPT			**R21-General Fund**		
126		3109002	Suspense		103040	
						103040
	PAYMENT			**P1-Establishment Expenses**		
127		2101002	Salaries - Engineering Staff		814802	
128		2101003	Salaries - Permanent Staff		354343	
129		2101004	Salaries - Contract Staff		855584	
130		2101005	Salaries - Temporary Staff		127311	
131		2101101	Wages		289348	
132		2101201	Bonus		60000	
133		2101301	Stipend		57385	
134		2101501	Festival Allowance		147470	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2102003	Travelling Allowances - Permanent Staff		73090	
136		2102006	Other allowances - Secretary		10772	
137		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4540295	
138		2102015	Uniforms		167942	
139		2102018	Spectacle Allowance		16500	
140		2104001	Terminal Leave Surrender		1446051	
						8960893
	PAYMENT			**P2-Administrative Expenses**		
141		2201101	Office Electricity Expenses		1267631	
142		2201102	Water Charges - Office		26871	
143		2201201	Telephone Expenses/ Internet Charges		111323	
144		2201202	Postage Expenses		27311	
145		2201303	Rent - Allied Institutions		27688	
146		2202001	Books & Periodicals		106498	
147		2202101	Printing & Stationery		375946	
148		2204001	Insurance		126200	
149		2205201	Professional & Other Fees		15830	
150		2206001	Newspaper Advertisement Charges		83958	
151		2206101	Membership & Subscriptions		2800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2208001	Festival Expenses		900	
153		2208099	Miscellaneous Administration Expenses		324488	
154		2208005	Donations And Contributions As Per Government Order		825000	
						3322444
	PAYMENT			**P3-Operation and Maintanance**		
155		2302001	Water Charges - Street Tap		4651704	
156		2301001	Electricity Charges for Street Lights		7342014	
157		2301002	Fuel Charges		732863	
158		2305001	Repairs & Maintenance - Roads and Pavements		767288	
159		2305004	Repairs & Maintenance - Drainage		8900	
160		2305099	Repairs & Maintenance - Other Infrastructure Assets		7204595	
161		2305301	Repairs & Maintenance - Vehicles		301885	
162		2305901	Repairs & Maintenance - Machinery		200	
163		2305902	Repairs & Maintenance - Office Equipments		28969	
164		2308005	Expenses relating to collection of Taxes		28400	
165		2308201	Refreshment Charges		182299	
166		2308099	Other Operating &		136932	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Maintenance Expenses			
						21386049
	PAYMENT			**P4-Interest on Loans**		
167		2407001	Bank Charges		100154	
168		2408001	Other Finance Expenses		37611	
						137765
	PAYMENT			**P5-Programme Expenses**		
169		2502001	Expenditure on Poverty Eradication Program		36090	
						36090
	PAYMENT			**P6-Productive Sector**		
170		2510112	Agriculture - Pepper		333499	
171		2510203	Animal Husbandry - Buffalo		300000	
172		2510405	Ornamental Fish Farming		8325	
						641824
	PAYMENT			**P7-Service Sector**		
173		2520201	Continuing Education		297720	
174		2520601	Public Health Centre		1330442	
175		2520602	Health related Programs		20000	
176		2520604	Community Health Sub centers		1000000	
177		2520702	Drinking Water - Public		5000	
178		2520801	Housing & House		11077693	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
179		2521001	Anganwadi Nutrition		2600000	
180		2521901	Sanitation & Waste Management - Individual		669564	
181		2522001	Plan Formulation, Implementation and Monitoring		1143300	
182		2522101	Crematorium		27817	
183		2522301	Solid Waste Management		11000	
184		2522306	Solid Waste Management - Processing - Institution		1010749	
						19193285
	PAYMENT			**P8-Infra Structure**		
185		2530302	Public Buildings - Other Buildings		22500	
						22500
	PAYMENT			**P10-Contribution to joint venture Projects**		
186		2551001	Contribution towards Joint Venture Projects - District Panchayat		200000	
						200000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
187		2602002	Contribution to other Funds		20000	
188		2602201	Expenses related to other Rewards/ Honours		31000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						51000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
189		3208096	Donations to CMDRF		124613	
						124613
	PAYMENT			**P16-Deposits Paid**		
190		3401001	Earnest Money Deposit		48980	
191		3401002	Security Deposit		264713	
192		3401003	Retention		150763	
						464456
	PAYMENT			**P17-Sundry Creditors**		
193		3501001	Suppliers Control Account		737513	
194		3501002	Contractors Control Account		8779759	
195		3501102	Net Salary Payable		44502277	
196		3501104	Provident Fund Loan Payable		4151644	
197		3501105	Pension and Gratuity Payable		7469101	
198		3501107	Contribution to Other Pension Fund Payable		6770587	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		2093211	
200		3501302	Employers Liabilities - EPF		249033	
201		3502001	Recoveries Payable - General Provident Fund		344300	
202		3502002	Recoveries Payable - Kerala		795240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3693614	
204		3502005	Recoveries Payable - Loan Recovery		1100000	
205		3502006	Recoveries Payable - Insurance Premium		438057	
206		3502008	Recoveries Payable - Co-operative Recovery		747508	
207		3502009	Recoveries Payable - KSFE Recovery		150500	
208		3502010	Recoveries Payable - Dues to other LSGIs		86000	
209		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		176116	
210		3502012	Recoveries Payable - State Life Insurance		616065	
211		3502014	Recoveries Payable - Group Insurance		718100	
212		3502017	Recoveries Payable-GPAIS		98000	
213		3502020	Recoveries Payable - Employee Share NPS		2350731	
214		3502021	Recoveries Payable - EPF		625579	
215		3502022	Recoveries Payable -Medisep -Regular		568000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502023	Recoveries Payable -Medisep -Pensioner		792000	
217		3502025	Recoveries Payable - Income Tax Deducted at Source		180563	
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		128175	
219		3503001	Government and Other Dues Payable - Library Cess Payable		3342315	
220		3503005	Government and Other Dues Payable-TDS - CGST		119307	
221		3503006	Government and Other Dues Payable-TDS - SGST		90883	
222		3503008	Government and Other Dues Payable - CGST		851831	
223		3503009	Government and Other Dues Payable - SGST		851831	
224		3504001	Refunds payable - Property Tax		1227	
225		3504009	Refund Payable - License Fees		4000	
226		3501116	Pension Contribution Payable		2070531	
227		3501103	Net Pension Payable		31571538	
228		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1746971	
229		3502035	Recoveries Payable - PF Loan Repayment - GPF		43010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3503019	Value of Stamps and Flags Payable		500	
						129055617
	PAYMENT			**P18-Fixed Assets**		
231		4102016	Other Buildings		1378444	
232		4103204	Distribution & Regulation System - Water Supply		23218393	
233		4106002	Computers, Printers & Peripherals		8500	
						24605337
	PAYMENT			**P20-Investment Made**		
234		4201001	Investments		13491723	
						13491723
	PAYMENT			**P23-Advances made**		
235		4601001	Festival Advance to Employees		832000	
236		4601002	Imprest		14434	
237		4605004	Temporary Advances for Official Purposes		852101	
238		4606003	Water Deposits		52398	
						1750933
	PAYMENT			**P24-Redemption amount (4315002)**		
239		4315002	Receivables from Government (redemption amount)		8249189	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8249189
	Closing Balance			**CB-Cash**		
240		4501001	Cash		1117298	
						1117298
	Closing Balance			**CB-Bank**		
241		4502101	Canara Bank-Canara bank Epos OWN FUND22240		20843737	
242			Canara Bank-CB NULM 5635101002699		0	
243			Canara Bank-Syndicate Bank Sweep Ac to CANARA BANK0049		11282	
244			Dhanalakshmi Bank-Dhanalaxmi Bank		19102	
245			Federal Bank-Fed AnganwadiNutrition7205		6940491	
246			HDFC Bank-E Payment HDFC		17120875	
247			HDFC Bank-HDFC 50100402803419 CFC PFMS		49808977	
248			HDFC Bank-HDFC PMAY LIFE 46810		1473039	
249			HDFC Bank-PMAY, HUDCO LOAN 50100494278218		4627600	
250			ICICI Bank-ICICI 626901007655		0	
251			ICICI Bank-ICICI 7657 CB		0	
252			ICICI Bank-ICICI PMAY OLD		1120742	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			626901006199			
253			ICICI Bank-ICICI PMAY PFMS 626901006922		0	
254			ICICI Bank-ICICI SBM IEC 626901007656		0	
255			ICICI Bank-ICICI SBM PFMS6951		0	
256			Indian Bank-Chairman distress relief fund		98244	
257			Indian Bank-INDIAN BANK 30754		2071846	
258			Indian Bank-Indian Bank 6637831542		26707	
259			Indian Bank-INDIAN BANK AMRUTH		0	
260			Indian Bank-Indian Bank Clean Kerala		4194888	
261			Indian Bank-Indian Bank UIDSMT		761789	
262			Indian Bank-SVANIDHI NULM 7606021149		0	
263			Indian Overseas Bank-IOB Ayyankali		1734	
264			Kerala Bank-LIFE MISSION EMS KERALA BANK000015		16605556	
265			KERALA GRAMIN BANK-KGB 40305101014082 Life Bhavana Nidhii		93030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266			Punjab National Bank-old panchab national bank		0	
267			Punjab National Bank-PNB SLAUGHTER HOUSE 1344		28408	
268			State Bank of India-SBI Health Grant 40986890004		3699115	
269			State Bank of India-SBI HEALTH GRANT UHWC 40986891213		11966667	
270			State Bank of India-SBI IBPMS 57005045911		1311060	
271			State Bank of India-SBI MP FUND		0	
272			State Bank of India-SBI MP FUND PJ Kurien 67336526263		54096	
273			State Bank of India-SBI Online 67263507820		502660	
274			State Bank of India-SBI PENSION 67250897765		3838577	
275			State Bank of India-SBoI - 38152902163		16927082	
276			The South Indian Bank-SIB ProfTax 79053000022356		24499040	
277		4502201	Sub Treasury, Thiruvalla-507 - 799011400007359		0	
278			Sub Treasury, Thiruvalla-LGTSB 799013000000600		0	
279		4502202	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Thiruvalla-Development fund SCP			
						188646344

Thiruvalla Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	128693913	
	4500000	Cash	OB	33642	
		TOTAL OB			**128727555**
RECEIPT					
	1100000	Tax Revenue	R1	30803661	
	1300000	Rental Income	R3	700000	
	1400000	Fee and User Charges	R4	16943698	
	1500000	Sale and Hire Charges	R5	126595	
	1600000	Revenue Grants, Contribution and Subsidies	R6	27431978	
	1700000	Income rom Investments	R7	8100	
	1710000	Interest Earned	R8	3001778	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	4114	
	3200000	Grants, Contributions and Subsidies	R11	87357168	
	3300000	Loans	R12	4627600	
	3400000	Deposits Received	R13	2170560	
	3500000	Sundry Creditors	R14	7106524	
	3500000	Advance Collection	R15	2249722	
	4310000	Sundry Debtors (Except 4315002)	R17	102160241	
	4600000	Advances Received	R18	197450	
	4310000	Redemption amount (4315002)	R20	7737576	
	3100000	General Fund	R21	103040	
		TOTAL RECEIPT			**292729805**
		GRAND TOTAL (Opening Balance + Receipt)			**421,457,360**
PAYMENT					
	2100000	Establishment Expenses	P1	8960893	
	2200000	Administrative Expenses	P2	3322444	
	2300000	Operation and Maintanance	P3	21386049	
	2400000	Interest on Loans	P4	137765	
	2500000	Programme Expenses	P5	36090	
	2510000	Productive Sector	P6	641824	
	2520000	Service Sector	P7	19193285	
	2530000	Infra Structure	P8	22500	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	200000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	51000	
	3200000	Grants, Contributions and Subsidies	P14	124613	
	3400000	Deposits Paid	P16	464456	
	3500000	Sundry Creditors	P17	129055617	
	4100000	Fixed Assets	P18	24605337	
	4200000	Investment Made	P20	13491723	
	4600000	Advances made	P23	1750933	
	4310000	Redemption amount (4315002)	P24	8249189	
		TOTAL PAYMENT			**231693718**
CB					
	4500000	Bank	CB	188646344	
	4500000	Cash	CB	1117298	
		TOTAL CB			**189763642**
		GRAND TOTAL (Payment + Closing Balance)			**421,457,360**

Thiruvalla Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		158471771
b	Prior Period Income		0
c	Grants & Contribution		114793260
d	Cash Paid for operating Activities		53763085
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**219501946**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		48097182
b	Sales of Asset		0
c	Income From Investment (own fund)		3009878
	Cash Generated from Investing Activities ((b+c)-a)		-45087304

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4627600
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		11827296
c	Repayment of loan		0
d	Payment of intrest		137765
e	Refund of Deposit & Advance		129520073
f	General Fund, Other liability, & Refund of Grant & Contribution		175613
	Cash used in financing Activities (a+b-c-d-e-f)		**-113378555**
	Net increase in cash and cash equivalents (A + B + C)		**61036087.00**
	Cash and cash equivalents at beginning of period		**128727555**
	Cash and cash equivalents at end of period (D + E)		**189763642.00**

Thiruvalla Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	70736758.00	0.00	70736758.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	7095393.00	0.00	7095393.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	31028221.00	0.00	31028221.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2592206.00	0.00	2592206.00
1108004	Entertainment Tax	0.00	0.00	0.00	34940.00	0.00	34940.00
1301002	Rent from Stadium	0.00	0.00	0.00	843491.00	0.00	843491.00
1302003	Rent from Buildings	0.00	0.00	0.00	7364541.00	0.00	7364541.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	432000.00	0.00	432000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4800.00	0.00	4800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401004	Institution Registration fee	0.00	0.00	0.00	63500.00	0.00	63500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	3592361.00	0.00	3592361.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	13815.00	0.00	13815.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	16500.00	0.00	16500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	45500.00	0.00	45500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5366850.00	0.00	5366850.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	10800.00	0.00	10800.00
1401203	Permit Application fee	0.00	0.00	0.00	1735575.00	0.00	1735575.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	795.00	0.00	795.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	47010.00	0.00	47010.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	6105.00	0.00	6105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	184176.00	0.00	184176.00
1401401	Fees under RTI Act	0.00	0.00	0.00	9.00	0.00	9.00
1401601	Development Charges	0.00	0.00	0.00	51550.00	0.00	51550.00
1401701	Regularization Fees	0.00	0.00	0.00	2695438.00	0.00	2695438.00
1401801	Application Fee	0.00	0.00	0.00	144475.00	0.00	144475.00
1402001	Penal Interest	0.00	0.00	0.00	2391371.00	0.00	2391371.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalities and Fines	0.00	0.00	0.00	1127359.00	0.00	1127359.00
1402004	Compounding Fee	0.00	0.00	0.00	54195.00	0.00	54195.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	29510.00	0.00	29510.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	93910.00	0.00	93910.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	21500.00	0.00	21500.00
1404009	Search Fees	0.00	0.00	0.00	342.00	0.00	342.00
1404011	Late Fee	0.00	0.00	0.00	158401.00	0.00	158401.00
1404099	Other Fees	0.00	0.00	1534000.00	2870927.00	0.00	1336927.00
1405001	Water Charges	0.00	0.00	0.00	653.00	0.00	653.00
1405004	Market Fees	0.00	0.00	0.00	283500.00	0.00	283500.00
1405005	Bus Stand Fees	0.00	0.00	0.00	358723.00	0.00	358723.00
1405006	Slaughter House Fees	0.00	0.00	0.00	923908.00	0.00	923908.00
1405008	Receipts from Libraries	0.00	0.00	0.00	5516.00	0.00	5516.00
1405012	Crematorium Fees	0.00	0.00	0.00	153000.00	0.00	153000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	25000.00	0.00	25000.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	980560.00	0.00	980560.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1199642.00	0.00	1199642.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	125000.00	0.00	125000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	232400.00	0.00	232400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	125595.00	0.00	125595.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	29840205.00	0.00	29840205.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	14682491.00	0.00	14682491.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	64558.00	0.00	64558.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	27668.00	0.00	27668.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5093600.00	0.00	5093600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19062300.00	0.00	19062300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1060800.00	0.00	1060800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5201000.00	0.00	5201000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	60668900.00	0.00	60668900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	27529338.00	0.00	27529338.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	21319450.00	0.00	21319450.00
1601023	General Purpose Fund	0.00	0.00	0.00	27431978.00	0.00	27431978.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	6472220.00	0.00	6472220.00
1601045	Other Revenue Grants	0.00	0.00	99160.00	323279.00	0.00	224119.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	2728087.00	0.00	2728087.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7877491.00	0.00	7877491.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6282554.00	0.00	6282554.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	33122564.00	0.00	33122564.00
1701001	Interest on Investments	0.00	0.00	0.00	5238459.00	0.00	5238459.00
1702001	Dividend	0.00	0.00	0.00	8100.00	0.00	8100.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	3001778.00	0.00	3001778.00
1804001	Recovery from Employees	0.00	0.00	0.00	19582.00	0.00	19582.00
2101002	Salaries - Engineering Staff	0.00	0.00	814802.00	0.00	814802.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	53553017.00	15427608.00	38125409.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	855584.00	0.00	855584.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2821995.00	0.00	2821995.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1193255.00	0.00	1193255.00	0.00
2101101	Wages	0.00	0.00	2257014.00	0.00	2257014.00	0.00
2101201	Bonus	0.00	0.00	208000.00	0.00	208000.00	0.00
2101301	Stipend	0.00	0.00	57385.00	0.00	57385.00	0.00
2101501	Festival Allowance	0.00	0.00	298720.00	0.00	298720.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	73090.00	0.00	73090.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102006	Other allowances - Secretary	0.00	0.00	10772.00	0.00	10772.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4540295.00	0.00	4540295.00	0.00
2102015	Uniforms	0.00	0.00	167942.00	0.00	167942.00	0.00
2102018	Spectacle Allowance	0.00	0.00	16500.00	0.00	16500.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	8481.00	0.00	8481.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	57600.00	0.00	57600.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	349633.00	0.00	349633.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2355272.00	0.00	2355272.00	0.00
2103007	Pension Contribution	0.00	0.00	58190562.00	10253937.00	47936625.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	3009.00	0.00	3009.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	2104271.00	0.00	2104271.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1267631.00	0.00	1267631.00	0.00
2201102	Water Charges - Office	0.00	0.00	27144.00	0.00	27144.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	9649.00	0.00	9649.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	111323.00	0.00	111323.00	0.00
2201202	Postage Expenses	0.00	0.00	27311.00	0.00	27311.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	27688.00	0.00	27688.00	0.00
2202001	Books & Periodicals	0.00	0.00	106498.00	0.00	106498.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	419086.00	0.00	419086.00	0.00
2204001	Insurance	0.00	0.00	126200.00	0.00	126200.00	0.00
2205201	Professional & Other Fees	0.00	0.00	113330.00	0.00	113330.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	83958.00	0.00	83958.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2800.00	0.00	2800.00	0.00
2208001	Festival Expenses	0.00	0.00	117426.00	0.00	117426.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	825000.00	0.00	825000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	370568.00	0.00	370568.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	7342014.00	0.00	7342014.00	0.00
2301002	Fuel Charges	0.00	0.00	732863.00	0.00	732863.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4651704.00	0.00	4651704.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	382400.00	0.00	382400.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	15138906.00	1745639.00	13393267.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	8900.00	0.00	8900.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	315678.00	0.00	315678.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	7204595.00	0.00	7204595.00	0.00
2305113	Repairs & Maintenance - Stadiums	0.00	0.00	47993.00	0.00	47993.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	307935.00	0.00	307935.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	34700.00	0.00	34700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	77696.00	0.00	77696.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8360.00	0.00	8360.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	28400.00	0.00	28400.00	0.00
2308013	Sanitation Expenses	0.00	0.00	58000.00	0.00	58000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	136932.00	0.00	136932.00	0.00
2308201	Refreshment Charges	0.00	0.00	182299.00	0.00	182299.00	0.00
2407001	Bank Charges	0.00	0.00	100154.00	0.00	100154.00	0.00
2408001	Other Finance Expenses	0.00	0.00	37611.00	0.00	37611.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6604470.00	0.00	6604470.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2038114.00	0.00	2038114.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1819150.00	0.00	1819150.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1086000.00	0.00	1086000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	9576.00	0.00	9576.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	545299.00	0.00	545299.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	480021.00	0.00	480021.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	300000.00	0.00	300000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	300000.00	0.00	300000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510405	Ornamental Fish Farming	0.00	0.00	8325.00	0.00	8325.00	0.00
2510613	Service Enterprises	0.00	0.00	90227.00	0.00	90227.00	0.00
2510802	Water Conservation	0.00	0.00	2734580.00	154361.00	2580219.00	0.00
2520101	Pre-primary Education	0.00	0.00	192283.00	0.00	192283.00	0.00
2520102	Primary Education	0.00	0.00	396745.00	0.00	396745.00	0.00
2520103	High School Education	0.00	0.00	983070.00	0.00	983070.00	0.00
2520107	Education-Related Activities	0.00	0.00	4791843.00	0.00	4791843.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	855000.00	0.00	855000.00	0.00
2520201	Continuing Education	0.00	0.00	297720.00	0.00	297720.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	472500.00	0.00	472500.00	0.00
2520601	Public Health Centre	0.00	0.00	1800539.00	0.00	1800539.00	0.00
2520602	Health related Programs	0.00	0.00	19006067.00	0.00	19006067.00	0.00
2520604	Community Health Sub centers	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	24975.00	0.00	24975.00	0.00
2520702	Drinking Water - Public	0.00	0.00	5000.00	0.00	5000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27727693.00	996603.00	26731090.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1850182.00	0.00	1850182.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	677915.00	0.00	677915.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	7934150.00	0.00	7934150.00	0.00
2520908	Social Security Programme	0.00	0.00	70889.00	0.00	70889.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	4500000.00	0.00	4500000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	496538.00	0.00	496538.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	50000.00	0.00	50000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	637247.00	0.00	637247.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	669564.00	0.00	669564.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	112226.00	0.00	112226.00	0.00
2521904	Toilet (Individual)	0.00	0.00	52398.00	0.00	52398.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	2805997.00	90171.00	2715826.00	0.00
2522101	Crematorium	0.00	0.00	27817.00	0.00	27817.00	0.00
2522301	Solid Waste Management	0.00	0.00	695369.00	0.00	695369.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	321537.00	321537.00	0.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	2050597.00	0.00	2050597.00	0.00
2530101	Street Lights	0.00	0.00	1033373.00	0.00	1033373.00	0.00
2530102	Office Electrification	0.00	0.00	168740.00	0.00	168740.00	0.00
2530201	Roads	0.00	0.00	18092710.00	0.00	18092710.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2324732.00	0.00	2324732.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5093600.00	0.00	5093600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19062300.00	0.00	19062300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1060800.00	0.00	1060800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	60668900.00	0.00	60668900.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	200000.00	0.00	200000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	1500.00	0.00	1500.00	0.00
2602002	Contribution to other Funds	0.00	0.00	20000.00	0.00	20000.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	31000.00	0.00	31000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1167094.00	0.00	1167094.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8059530.00	0.00	8059530.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2237901.00	0.00	2237901.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2530624.00	0.00	2530624.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	2249726.00	0.00	2249726.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1093360.00	0.00	1093360.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3561692.00	0.00	3561692.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1671788.00	0.00	1671788.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	6522586.00	0.00	6522586.00	0.00
2801001	Prior Period Income	0.00	0.00	9147859.00	16008194.00	0.00	6860335.00
3101001	General Fund	0.00	387025887.00	0.00	0.00	0.00	387025887.00
3109001	Excess of Income Over Expenditure	0.00	2945706.00	0.00	0.00	0.00	2945706.00
3109002	Suspense	0.00	0.00	0.00	103040.00	0.00	103040.00
3111001	Poverty Alleviation Fund	0.00	1734.00	0.00	0.00	0.00	1734.00
3111101	Distress Relief Fund	0.00	92630.00	0.00	5614.00	0.00	98244.00
3117001	Pension Fund for Contingent Staff	0.00	772025.00	0.00	0.00	0.00	772025.00
3121001	Capital Contribution	0.00	148426019.00	0.00	15439387.00	0.00	163865406.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	35035260.00	27350774.00	4282181.00	0.00	11966667.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	3699115.00	0.00	3699115.00
3201004	Central Finance Commission Grant - Tied	0.00	19900278.00	6407554.00	20863652.00	0.00	34356376.00
3201005	Central Finance Commission Grant - Untied	0.00	5206647.00	8017491.00	18263445.00	0.00	15452601.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	21054738.00	0.00	21054738.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	8673972.00	0.00	8673972.00
3201020	Integrated Child Development Service	0.00	0.00	0.00	3684367.00	0.00	3684367.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	103897.00	0.00	0.00	0.00	103897.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	20000.00	0.00	20000.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	680564.00	0.00	680564.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	33122564.00	33122564.00	0.00	0.00
3201040	NULM	0.00	0.00	0.00	869024.00	0.00	869024.00
3202001	Development Fund - General	0.00	0.00	31060623.00	31060623.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15825149.00	15825149.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	78068.00	78068.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	33458.00	33458.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	27529338.00	27529338.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	34111461.00	34111461.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	2500000.00	0.00	0.00	0.00	2500000.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00	709594.00	0.00	0.00	0.00	709594.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	93030.00	0.00	93030.00
3202037	Other Revenue Grants	0.00	2516030.00	0.00	0.00	0.00	2516030.00
3203001	Grant from Other Government Agencies	0.00	2769029.00	0.00	0.00	0.00	2769029.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	731824.00	0.00	731824.00
3208096	Donations to CMDRF	0.00	0.00	151897.00	151897.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	16018500.00	0.00	0.00	0.00	16018500.00
3305003	Loan from K.U.R.D.F.C	0.00	16026666.00	0.00	0.00	0.00	16026666.00
3305004	Loan from HUDCO	0.00	0.00	0.00	4627600.00	0.00	4627600.00
3311001	Loans from Central Government	0.00	11566913.00	0.00	0.00	0.00	11566913.00
3401001	Earnest Money Deposit	0.00	114880.00	48980.00	38250.00	0.00	104150.00
3401002	Security Deposit	0.00	74719.00	364713.00	306100.00	0.00	16106.00
3401003	Retention	0.00	3122573.00	150763.00	827993.00	0.00	3799803.00
3402001	Rent Deposit	0.00	2478613.00	0.00	858838.00	0.00	3337451.00
3402002	Auction Deposit	0.00	5133937.00	0.00	0.00	0.00	5133937.00
3402006	Election Deposit(Candidate)	0.00	211000.00	0.00	0.00	0.00	211000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	295000.00	0.00	295000.00
3408099	Other deposits received	0.00	9388423.00	0.00	18500.00	0.00	9406923.00
3501001	Suppliers Control Account	0.00	0.00	1059050.00	1059050.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	10769930.00	10769930.00	0.00	0.00
3501101	Gross Salary Payable	0.00	9455108.00	72900323.00	63445215.00	0.00	0.00
3501102	Net Salary Payable	0.00	2884043.00	47514945.00	47768267.00	0.00	3137365.00
3501103	Net Pension Payable	0.00	0.00	32396591.00	32396591.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	4505936.00	4505936.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	30953583.00	30953583.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	92728.00	92728.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	6770587.00	6770587.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	14305416.00	14305416.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	2868798.00	2868798.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	56.00	3177063.00	3371621.00	0.00	194614.00
3501302	Employers Liabilities - EPF	0.00	0.00	550642.00	550642.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	57410.00	57410.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	671504.00	767692.00	0.00	96188.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	1103760.00	1183716.00	0.00	79956.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	400180.00	6154505.00	6086885.00	0.00	332560.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502005	Recoveries Payable - Loan Recovery	0.00	115300.00	1663500.00	1548200.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	37427.00	932048.00	937735.00	0.00	43114.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	37500.00	1581766.00	1741566.00	0.00	197300.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	231000.00	231000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	86000.00	86000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7000.00	225116.00	218116.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	48450.00	974515.00	983031.00	0.00	56966.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	140.00	140.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	55300.00	1118000.00	1131200.00	0.00	68500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	98000.00	98000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	202564.00	0.00	91607.00	0.00	294171.00
3502020	Recoveries Payable - Employee Share NPS	0.00	311090.00	3906001.00	3789525.00	0.00	194614.00
3502021	Recoveries Payable - EPF	0.00	0.00	950179.00	950179.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	45500.00	896000.00	901500.00	0.00	51000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	1109000.00	1109000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	84018.00	190335.00	150012.00	0.00	43695.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	68871.00	128175.00	98353.00	0.00	39049.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	2799833.00	2799833.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	576.00	576.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	147749.00	147749.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	40888.00	40888.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2530809.00	3342315.00	3629236.00	0.00	2817730.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	72499.00	123896.00	80264.00	0.00	28867.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	72499.00	95472.00	80264.00	0.00	57291.00
3503008	Government and Other Dues Payable - CGST	0.00	161151.00	851831.00	822102.00	0.00	131422.00
3503009	Government and Other Dues Payable - SGST	0.00	161151.00	851831.00	827315.00	0.00	136635.00
3503013	Government and Other Dues Payable - Others payable	0.00	1368114.00	1952695.00	584581.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	0.00	484829.00	0.00	484829.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	500.00	39500.00	0.00	39000.00
3504001	Refunds payable - Property Tax	0.00	0.00	1227.00	1227.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504009	Refund Payable - License Fees	0.00	0.00	4000.00	4000.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	1090791.00	0.00	0.00	0.00	1090791.00
3504015	Refund Payable - Rent from lease of lands	0.00	405000.00	0.00	0.00	0.00	405000.00
3504101	Advance Collection of Revenues	0.00	1547861.00	5559682.00	4377821.00	0.00	366000.00
4101001	Land	1069235.00	0.00	0.00	0.00	1069235.00	0.00
4101003	Parks	400000.00	0.00	0.00	0.00	400000.00	0.00
4101006	Swimming Pool	1475588.00	0.00	0.00	0.00	1475588.00	0.00
4102002	Administrative Buildings	39221.00	0.00	0.00	0.00	39221.00	0.00
4102005	Hospital Buildings	4460443.00	0.00	0.00	0.00	4460443.00	0.00
4102006	Dispensary/ Clinic Buildings	6000000.00	0.00	0.00	0.00	6000000.00	0.00
4102008	School Buildings	3822657.00	0.00	0.00	0.00	3822657.00	0.00
4102010	Market Buildings	427505.00	0.00	0.00	0.00	427505.00	0.00
4102011	Public Comfort Stations	1711595.00	0.00	0.00	3555.00	1708040.00	0.00
4102016	Other Buildings	37563888.00	0.00	4329398.00	0.00	41893286.00	0.00
4103001	Concrete Roads	17537603.00	0.00	0.00	0.00	17537603.00	0.00
4103002	Black Topped Roads	44552468.00	0.00	1282658.00	0.00	45835126.00	0.00
4103007	Other Roads	17222571.00	0.00	0.00	0.00	17222571.00	0.00
4103008	Bridges	6850298.00	0.00	3524968.00	0.00	10375266.00	0.00
4103010	Culverts	1701114.00	0.00	0.00	0.00	1701114.00	0.00
4103012	Side Walls	0.00	0.00	489930.00	0.00	489930.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	33943126.00	0.00	1045605.00	125000.00	34863731.00	0.00
4103102	Drainage	21475361.00	0.00	0.00	0.00	21475361.00	0.00
4103203	Reservoir	117847.00	0.00	0.00	0.00	117847.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	25188393.00	0.00	25188393.00	0.00
4103301	Lamp Post	10397108.00	0.00	0.00	0.00	10397108.00	0.00
4104001	Plant & Machinery	22497261.00	0.00	0.00	0.00	22497261.00	0.00
4105001	Vehicles	10933600.00	0.00	0.00	0.00	10933600.00	0.00
4106001	Office & Other Equipments	10735496.00	0.00	6754327.00	0.00	17489823.00	0.00
4106002	Computers, Printers & Peripherals	17368912.00	0.00	758190.00	0.00	18127102.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14522666.00	0.00	2195223.00	0.00	16717889.00	0.00
4108001	Other Fixed Assets	30237131.00	0.00	0.00	0.00	30237131.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4349939.00	0.00	1167094.00	0.00	5517033.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	8059530.00	0.00	8059530.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	5523977.00	0.00	2237901.00	0.00	7761878.00
4113201	Accumulated Depreciation-Watersupply	0.00	8838.00	0.00	2530624.00	0.00	2539462.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4251776.00	0.00	0.00	0.00	4251776.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	14298262.00	0.00	2249726.00	0.00	16547988.00
4115001	Accumulated Depreciation-Vehicles	0.00	4151196.00	0.00	1093360.00	0.00	5244556.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	15320566.00	0.00	3561692.00	0.00	18882258.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	10489908.00	0.00	1671788.00	0.00	12161696.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	70881578.00	0.00	6522586.00	0.00	77404164.00
4120101	Capital Work In Progress	456952.00	0.00	0.00	0.00	456952.00	0.00
4201001	Investments	186064495.00	0.00	18730182.00	0.00	204794677.00	0.00
4311001	Receivables for Property Taxes (Current)	8534257.00	0.00	74286121.00	66654727.00	16165651.00	0.00
4311002	Receivables for Property Taxes (Arrears)	6510581.00	0.00	8534257.00	13656561.00	1388277.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	932811.00	0.00	2592206.00	3379697.00	145320.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	172840.00	0.00	967653.00	1140493.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	417.00	417.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	283131.00	0.00	162588398.00	161630047.00	1241482.00	0.00
4312004	Receivables for Service Cess (Arrears)	375882.00	0.00	156629217.00	156866272.00	138827.00	0.00
4313001	Receivable for User Charges (Current)	280609.00	0.00	0.00	0.00	280609.00	0.00
4313003	Receivable for License Fees (Current)	1289502.00	0.00	3958361.00	5231363.00	16500.00	0.00
4313004	Receivable for License Fees	1122397.00	0.00	1289502.00	2411899.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313005	Receivables For Water Charges (Current)	0.00	0.00	653.00	653.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2100.00	2100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	782367.00	0.00	7364541.00	7925939.00	220969.00	0.00
4314002	Rent receivable from Buildings (Arrears)	548226.00	0.00	1415042.00	915488.00	1047780.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	408000.00	408000.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	24000.00	24000.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	158009035.00	158009035.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	155493005.00	155493005.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	3555.00	3555.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	2446.00	2446.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	1277.00	1277.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	28408.00	28408.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	143491.00	143491.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3729773.00	0.00	16264795.00	11745379.00	8249189.00	0.00
4315099	Receivable Others	155493005.00	0.00	158009035.00	158009035.00	155493005.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	10000000.00	10000000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3758529.00	6471990.00	3549363.00	0.00	835902.00
4321001	Provision for outstanding Taxes	0.00	1192023.00	0.00	0.00	0.00	1192023.00
4321002	Accumulated Provision for outstanding Income against Receivables	0.00	431762.00	0.00	0.00	0.00	431762.00
4501001	Cash	33642.00	0.00	54721261.00	53637605.00	1117298.00	0.00
4502101	Bank	128693913.00	0.00	285434436.00	225482005.00	188646344.00	0.00
4502201	Treasury (Account)	0.00	0.00	46491313.00	46491313.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57879.00	57879.00	0.00	0.00
4601001	Festival Advance to Employees	41600.00	0.00	832000.00	854000.00	19600.00	0.00
4601002	Imprest	0.00	0.00	14434.00	14434.00	0.00	0.00
4601004	Marriage Loan	7724.00	0.00	0.00	0.00	7724.00	0.00
4601008	Advance to Employees for Medical Purposes	8481.00	0.00	0.00	8481.00	0.00	0.00
4601099	Other Loans and advances	2716465.00	0.00	0.00	0.00	2716465.00	0.00
4605002	Advance to Implementing Agencies	12168832.00	0.00	825000.00	0.00	12993832.00	0.00
4605004	Temporary Advances for Official	0.00	0.00	1148704.00	447303.00	701401.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes						
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	195320.00	195320.00	0.00	0.00
4605099	Advance to Others	867483.00	0.00	0.00	0.00	867483.00	0.00
4606003	Water Deposits	0.00	0.00	52398.00	52398.00	0.00	0.00
4613001	Accumulated Provisions against Deposits	0.00	123338.00	0.00	0.00	0.00	123338.00
	Total	828177662.00	828177662.00	2243217547.00	2243217547.00	1334131890.00	1334131890.00