Thiruvalla 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	387025887
2	3109001	Excess of Income Over Expenditure	170526240
3	3109002	Suspense	509667
		Total of Muncipal (General) Fund [Code No 310]	**558061794**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1734
2	3111101	Distress Relief Fund	98650
3	3117001	Pension Fund for Contingent Staff	741270
		Total of Earmarked Fund	**841654**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	218084750
		Total of Reserves	**218084750**

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	15743908
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4737463
3	3201004	Central Finance Commission Grant - Tied	24238529
4	3201005	Central Finance Commission Grant - Untied	12912708
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1120742
6	3201017	Integrated Housing And Slum Development Programme	1511841
7	3201020	Integrated Child Development Service	8058310
8	3201023	Member Of Parliament Local And Development Scheme	55486
9	3201029	Swaccha Bharat Mission - Solid Waste Management	32186
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201031	Swaccha Bharat Mission - Capacity Building	0
12	**3201035**	**Total Sanitation Campaign**	**680564**
13	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	204936
14	3201040	NULM	1211141
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	0
19	3202005	Development Fund-KSWMP Grant- State Share	0

SN	Code	Description of Items	Current Year Amount
20	3202009	Maintenance Fund - Road Assets	0
21	3202010	Maintenance Fund - Non-Road Assets	0
22	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	2500000
23	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	27398
24	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	399994
25	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	93030
26	3202022	Ayyankali Urban Employment Guarantee Scheme	13614
27	3203001	Grant from Other Government Agencies	2769029
28	3208010	Beneficiary Contribution	767963
29	3208096	Donations to CMDRF	0
30	3208099	Other Grants & Contributions for Specific Purpose	16018500
31	3202037	Other Revenue Grants	2516030
		Total of Grants, Contribution for Specific Purposes	**95613372**
		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	

SN	Code	Description of Items	Current Year Amount
1	3311001	Loans from Central Government	11566913
		Total of Unsecured Loans	**11566913**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	116750
2	3401002	Security Deposit	0
3	3401003	Retention	3846056
4	3402001	Rent Deposit	3601970
5	3402002	Auction Deposit	5133937
6	3402006	Election Deposit(Candidate)	765000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	555000
8	3408099	Other deposits received	9406923
9	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**23425636**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	1538784
4	3501102	Net Salary Payable	3750085
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

SN	Code	Description of Items	Current Year Amount
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	854534
11	3501302	Employers Liabilities - EPF	11224
12	3502001	Recoveries Payable - General Provident Fund	18000
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	100096
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	428904
15	3502005	Recoveries Payable - Loan Recovery	97300
16	3502006	Recoveries Payable - Insurance Premium	86595
17	3502008	Recoveries Payable - Co-operative Recovery	57000
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	137902
22	3502013	Recoveries Payable - Group Saving Life Insurance	240
23	3502014	Recoveries Payable - Group Insurance	139800
24	3502017	Recoveries Payable-GPAIS	0
25	3502018	Recoveries Payable-Audit Recovery	307485
26	3502020	Recoveries Payable - Employee Share NPS	769270
27	3502021	Recoveries Payable - EPF	14022
28	3502022	Recoveries Payable -Medisep -Regular	139148
29	3502023	Recoveries Payable -Medisep -Pensioner	152709

SN	Code	Description of Items	Current Year Amount
30	3502024	Recoveries Payable-Other Recoveries from Employees	193190
31	3502025	Recoveries Payable - Income Tax Deducted at Source	86862
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	95681
33	3502028	Recoveries Payable - Other Recoveries	66981
34	3503001	Government and Other Dues Payable - Library Cess Payable	3015817
35	3503005	Government and Other Dues Payable-TDS - CGST	40270
36	3503006	Government and Other Dues Payable-TDS - SGST	74278
37	3503008	Government and Other Dues Payable - CGST	143195
38	3503009	Government and Other Dues Payable - SGST	447479
39	3503011	Government and Other Dues Payable - TCS - Income Tax	0
40	3503013	Government and Other Dues Payable - Others payable	0
41	3504001	Refunds payable - Property Tax	0
42	3504009	Refund Payable - License Fees	0
43	3504011	Refund Payable - Rent from Civic Amenities	1090791
44	3504015	Refund Payable - Rent from lease of lands	405000
45	3504101	Advance Collection of Revenues	1170268
46	3505003	User fee for Garbage collection Payable	5010
47	3508001	Liability in respect of Stale Cheque	846641
48	3501116	Pension Contribution Payable	2864026
49	3501303	Employers Liabilities - Pension Contribution	0
50	3501108	Provident Fund Payable	9785354

SN	Code	Description of Items	Current Year Amount
51	3503018	Cess on KCWWF Payable	456047
52	3501103	Net Pension Payable	1308746
53	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	125991
54	3501003	Professionals Control Account	0
55	3502032	Recoveries Payable - NPS Arrear	576
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	126599
57	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	47880
58	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	501902
59	3501099	Other Creditors Controll Account	0
60	3503019	Value of Stamps and Flags Payable	11250
61	3503099	Other Payable	0
62	3502040	Recoveries Payable - Corporation Employees Co-operative Society	47000
63	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	5000
64	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**31564932**
		Schedule B12: Investments	
1	4201001	Investments	215256888
		Total of Investments	**215256888**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1168197
		Total of Stock in Hand	**1168197**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	26969174
2	4311002	Receivables for Property Taxes (Arrears)	6619017
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	20971
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	152166
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	2946600
7	4312004	Receivables for Service Cess (Arrears)	363145
8	4313001	Receivable for User Charges (Current)	0
9	4313002	Receivable for User Charges (Arrears)	280609
10	4313003	Receivable for License Fees (Current)	1803700
11	4313004	Receivable for License Fees (Arrears)	8500
12	4314001	Rent receivable from Buildings (Current)	1483722
13	4314002	Rent receivable from Buildings (Arrears)	129667
14	4314003	Rent receivable from Lease on Land (Current)	0
15	4314004	Rent receivable from Lease on Land (Arrears)	0
16	4314005	Receivables from Markets (Current)	0
17	4314006	Receivables from Markets (Arrear)	0
18	4314007	Receivables from Comfort Station (Current)	0
19	4314009	Receivables from Bus Stand (Current)	0
20	4314010	Receivables from Bus Stand (Arrear)	0

SN	Code	Description of Items	Current Year Amount
21	4314011	Receivables from Slaughter House (Current)	0
22	4314015	Rent receivables from Local Body Properties (Current)	0
23	4315002	Receivables from Government (redemption amount)	13110850
24	4315004	Receivables - Developement Fund - General	0
25	4315005	Receivables - Developement Fund - SCP	0
26	4315006	Receivables - Developement Fund - TSP	0
27	4315007	Receivables - Maintenance - Road	0
28	4315008	Receivables - Maintenance - Non Road	0
29	4315009	Receivables - Central Finance Commission Grant - Tied	0
30	4315010	Receivables - Central Finance Commission Grant - Untied	0
31	4315011	Receivables - General Purpose Fund	0
32	4315099	Receivable Others	198829617
33	4315101	Pension Allotment Receivable	0
34	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1601569)
35	4313005	Receivables For Water Charges (Current)	0
36	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
37	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
38	4313009	Receivable for Tutorial College Registration Fee (Current)	0
39	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**251116169**
		Schedule B15: Accumulated Provisions Against	

SN	Code	Description of Items	Current Year Amount
		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	635437
2	4502101	Amrut Holding AIc 7285363140	0
3	4502101	Canara bank Epos OWN FUND22240	25883088
4	4502101	CB - 1982101012499	653
5	4502101	CB NULM 5635101002699	0
6	4502101	Chairman distress relief fund	99250
7	4502101	Dhanalaxmi Bank	19102
8	4502101	E Payment HDFC	43074380
9	4502101	Fed AnganwadiNutrition7205	10568621
10	4502101	HDFC 50100402803419 CFC PFMS	55391905
11	4502101	HDFC PMAY LIFE 46810	1511188
12	4502101	ICICI 626901007655	0
13	4502101	ICICI 7657 CB	0
14	4502101	ICICI PMAY OLD 626901006199	1383722
15	4502101	ICICI PMAY PFMS 626901006922	0
16	4502101	ICICI SBM 2 IHHL 626901007658	0

SN	Code	Description of Items	Current Year Amount
17	4502101	ICICI SBM 626901006631	32186
18	4502101	ICICI SBM IEC 626901007656	0
19	4502101	ICICI SBM PFMS6951	0
20	4502101	INDIAN BANK 30754	2151267
21	4502101	Indian Bank 6637831542	27398
22	4502101	INDIAN BANK AMRUTH	0
23	4502101	INDIAN BANK Amruth 2 0 AoE 8007506806	204936
24	4502101	Indian Bank Clean Kerala	2179058
25	4502101	Indian Bank UIDSMT	789027
26	4502101	IOB Ayyankali	1683
27	4502101	KGB 40305101014082 Life Bhavana Nidhii	96080
28	4502101	LIFE MISSION EMS KERALA BANK000015	17276336
29	4502101	old panchab national bank	0
30	4502101	PMAY, HUDCO LOAN 50100494278218	4747447
31	4502101	PNB SLAUGHTER HOUSE 1344	29328
32	4502101	SBI Health Grant 40986890004	4737463
33	4502101	SBI HEALTH GRANT UHWC 40986891213	15743908
34	4502101	SBI IBPMS 57005045911	1504515
35	4502101	SBI MP FUND	0
36	4502101	SBI MP FUND PJ Kurien 67336526263	55486
37	4502101	SBI Online 67263507820	505930
38	4502101	SBI OWN FUND IBPMS 45911	0

SN	Code	Description of Items	Current Year Amount
39	4502101	SBI PENSION 67250897765	1908954
40	4502101	SBoI - 38152902163	19254839
41	4502101	SIB ProfTax 79053000022356	34111389
42	4502101	SVANIDHI NULM 7606021149	0
43	4502101	Syndicate Bank Sweep Ac to CANARA BANK0049	11282
44	4502201	507 - 799011400007359	0
45	4502201	LGTSB 799013000000600	214618
46	4502202	Development Fund Gen	0
47	4502202	Development fund SCP	0
48	4502202	Maintenance fund Non Road Assets	0
49	4502202	Maintenance Fund Road Assets	0
		Total of Cash and Bank balance	**244150476**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8400
2	4601002	Imprest	0
3	4601004	Marriage Loan	7724
4	4601099	Other Loans and advances	2716465
5	4605002	Advance to Implementing Agencies	12845202
6	4605004	Temporary Advances for Official Purposes	1284541
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
8	4606001	Electricity Deposits	825040
9	4606003	Water Deposits	15000

SN	Code	Description of Items	Current Year Amount
10	4606099	Other deposits with external agencies	0
11	4601008	Advance to Employees for Medical Purposes	0
12	4605099	Advance to Others	877483
		Total of Loans, Advances and Deposits	**18579855**
		Schedule B9: Fixed Assets	
1	4101001	Land	1069235
2	4101003	Parks	400000
3	4102002	Administrative Buildings	39221
4	4102005	Hospital Buildings	5105653
5	4102006	Dispensary/ Clinic Buildings	6000000
6	4102008	School Buildings	5150831
7	4102010	Market Buildings	427505
8	4102011	Public Comfort Stations	1708040
9	4102016	Other Buildings	44420360
10	4103001	Concrete Roads	20331813
11	4103002	Black Topped Roads	47584948
12	4103003	Interlocked Roads	800000
13	4103007	Other Roads	17222571
14	4103008	Bridges	10375266
15	4103010	Culverts	1701114
16	4103012	Side Walls	489930
17	4103099	Other Constructions	34863731

SN	Code	Description of Items	Current Year Amount
18	4103102	Drainage	22000881
19	4103203	Reservoir	117847
20	4103204	Distribution & Regulation System - Water Supply	25188393
21	4104001	Plant & Machinery	22497261
22	4105001	Vehicles	10933600
23	4106001	Office & Other Equipments	17838037
24	4106002	Computers, Printers & Peripherals	20513349
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16823889
26	4108001	Other Fixed Assets	31810286
27	4101006	Swimming Pool	1475588
28	4103301	Lamp Post	10397108
		Total of Fixed Assets	**377286457**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9959661)
2	4113001	Accumulated Depreciation - Roads	(9724876)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(12330445)
4	4113201	Accumulated Depreciation-Watersupply	(3172118)
5	4113301	Accumulated Depreciation-Public Lighting	(4251776)
6	4114001	Accumulated Depreciation-Plant & Machinery	(16979058)
7	4115001	Accumulated Depreciation-Vehicles	(5915577)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(18882258)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(14428786)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(80800522)
		Total of Accumulated Depreciation	**(176445077)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	30447475
		Total of Capital Work in Progress	**30447475**
		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

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	558061794
2	3110000	Earmarked Fund	B2	841654
3	3120000	Reserves	B3	218084750
		Total Reserve & Surplus		**776988198**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	95613372
		Total Grants, Contributions for specific purposes		**95613372**
		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	23425636
2	3500000	Other Liabilities	B8	31564932
		Total Current Liabilities and Provisions		**54990568**
		Total LIABILITY		**959813317**
		ASSET		
		Investments		
1	4200000	Investments	B12	215256888
		Total Investments		**215256888**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1168197
2	4310000	Sudry Debtors (Receivables)	B14	251116169
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(1623785)
4	4500000	Cash and Bank balance	B17	244150476
5	4600000	Loans, Advances and Deposits	B18	18579855
		Total Current Assets,Loans and Advances		**513390912**
		Fixed Assets		

SN	Code	Description of Items	Schedule No	Amount
1	4100000	Fixed Assets	B9	377286457
2	4110000	Accumulated Depreciation	B10	(176445077)
3	4120000	Capital Work in Progress	B11	30447475
		Total Fixed Assets		**231288855**
		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		**959813317**

Thiruvalla Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	387025887	0	387025887	0	387025887
3109001	Excess of Income Over Expenditure	2945706	505435316	508381022	390490056	117890966
3109002	Suspense	103040	406627	509667	0	509667
	Total Municipal Fund	390074633		895916576		

Thiruvalla 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		1101002	Profession Tax - Traders/ Institutions		3465720
2		1101001	Profession Tax – Employees		32838682
3		1100103	Surcharge on Property Tax u/rule 31		208
4		1100102	Service Cess u/rule 26		9172685
5		1108004	Entertainment Tax		427176
6		1108099	Other Taxes		0
7		1100101	Property Tax (General)		87358908
		1300000		**Rental Income (130)-I - 3**	
8		1301002	Rent from Stadium		7000
9		1301007	Daily Rentals From Local body Properties		8850
10		1308002	Rent from Localbody Properties		15570
11		1304001	Rent from Lease of Lands		6364

SN	Group	Code	Head Name	Schedule	Amount
12		1302003	Rent from Buildings		7967771
13		1304002	Rent from Grounds		257500
		1400000		**Fees and User Charges (140)-I - 4**	
14		1401302	Fees for Delayed Registration - Birth & Death		617
15		1401304	Fee for Marriage Registration		47540
16		1401399	Fees for Other Certificates or Extracts		6574
17		1401401	Fees under RTI Act		60
18		1401701	Regularization Fees		2613142
19		1401801	Application Fee		800
20		1402001	Penal Interest		1440582
21		1402003	Other Penalities and Fines		1181981
22		1402004	Compounding Fee		51490
23		1402005	Fine for Dumping Waste		20030
24		1404004	Ownership Change Fees - Fine		123320
25		1404008	Delayed Registration Fees		18000
26		1404009	Search Fees		544
27		1404099	Other Fees		3240
28		1405003	Public Sanitation Charges		333350
29		1405004	Market Fees		1713813
30		1405005	Bus Stand Fees		386079
31		1405008	Receipts from Libraries		6950
32		1405012	Crematorium Fees		103000

SN	Group	Code	Head Name	Schedule	Amount
33		1405099	Other User Charges		5000
34		1407001	Road Cutting Charges		40381
35		1404002	Notice Fees		30
36		1401204	Permit Fee for Additional FSI		13583470
37		1404011	Late Fee		162985
38		1402006	Fine imposed by Health Authorities		6000
39		1405022	Receipts on account of cost of goods and services rendered		12638
40		1405019	Hospital Kiosk - User Charges		1085610
41		1405018	Wastemanagement - User Charges		29500
42		1401306	Fee for Correction in Registration		6335
43		1401305	Fee for Non Availability Certificate		78
44		1401104	License Fees under Cinema Regulation Act		1000
45		1401106	License Fees for Domestic Dogs		14700
46		1401199	Other Licensing Fees		63000
47		1401201	Fees for Construction of Buildings		9435813
48		1401203	Permit Application fee		840
49		1401001	Private Hospital & Paramedical Institutions Registration Fee		4600
50		1401002	Tutorial College Registration Fee		400
51		1401101	License Fees for Enterprises		3819000
52		1401103	License Fees under P.P.R ACT		29500
53		1407005	Incentive from Schemes		17400

SN	Group	Code	Head Name	Schedule	Amount
54		1401205	Fees for Erection of Telecommunication Tower		10000
55		1405023	Public Comfort Station Receipts		9095
56		1407003	Collection Incentive - KCWWF		11927
		1500000		**Sale and Hire Charges (150)-I - 5**	
57		1501202	Receipts from Sale of Scrap		70201
58		1504002	Hire Charges for Vehicles (Others)		9360
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
59		1602005	Central Finance Commission Grant - Untied		6993534
60		1602006	Central Finance Commission Grant - Tied		13052306
61		1602012	Prime Minister S Awas Yojana (PMAY) - General		5760000
62		1602016	Integrated Child Protection Scheme (ICPS)		590673
63		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		35939338
64		1602001	Special Grants		240781
65		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1106433
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1450400
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26511900
68		1601010	Fund for Transferred Functions/ Schemes -		6525200

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
69		1601005	Development Fund-KSWMP Grant - State Share		1128
70		1601004	Development Fund-KSWMP Grant - Central Share		2632
71		1601002	Development Fund - Special Component Plan		7700000
72		1601001	Development Fund - General		19402486
73		1602039	Integrated Housing And Slum Development Programme		2080000
74		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1992000
75		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6932100
76		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
77		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		84715200
78		1601021	Maintenance Fund - Road Assets		30612217
79		1601022	Maintenance Fund - Non-Road Assets		24841374
80		1601023	General Purpose Fund		30472000
81		1601035	Ayyankali Urban Employment Guarantee Scheme		4980258
82		1601043	Grant for Specific Purposes - Election		1101250
		1700000		**Income from Investments (170)-I - 7**	
83		1702001	Dividend		16000

SN	Group	Code	Head Name	Schedule	Amount
84		1701001	Interest on Investments		10477033
		1710000		**Interest Earned (171)-I - 8**	
85		1711001	Interest from Bank Accounts		3111019
		1800000		**Other Income (180)-I - 9**	
86		1804001	Recovery from Employees		72585
87		1808004	Receipts on excess payments		629060
					505435316
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
88		2105001	Remuneration		213200
89		2105099	Other Establishment Expenses		76820
90		2103007	Pension Contribution		3351457
91		2101001	Salaries -Secretary		1538784
92		2101002	Salaries - Engineering Staff		8966820
93		2101003	Salaries - Permanent Staff		40346945
94		2101004	Salaries - Contract Staff		632372
95		2101005	Salaries - Temporary Staff		927507
96		2101006	Salaries - Full time Contingent Staff		20437925
97		2101101	Wages		1797702
98		2101201	Bonus		238500
99		2101301	Stipend		21039
100		2102001	Travelling Allowances - Secretary		7443
101		2102003	Travelling Allowances - Permanent Staff		7652

SN	Group	Code	Head Name	Schedule	Amount
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4556366
103		2102015	Uniforms		13200
104		2102017	Festival Allowance		344840
105		2102018	Spectacle Allowance		7500
106		2103002	Employer's Contribution to Pension Fund - Contingent Employees		8995703
107		2103001	Employer's Contribution to Pension Fund - Regular Employees		1464018
108		2103003	Employer's Contribution to EPF - Contract Employees		25200
109		2103004	Employer's Contribution to EPF - Dialy Wages Staff		134622
110		2103006	Employer's Contribution to NPS - Regular Employees		2568698
111		2104001	Terminal Leave Surrender		2700110
		2200000		**Administtrative Expenses (220)-I - 11**	
112		2208099	Miscellaneous Administration Expenses		806385
113		2201101	Office Electricity Expenses		717336
114		2201104	Service Connection Charge (KSEB/ KWA)		20519
115		2201199	Other Office Maintenance Expenses		1700
116		2201201	Telephone Expenses/ Internet Charges		113888
117		2201202	Postage Expenses		23357
118		2201299	Miscellaneous Communication Expenses		5000
119		2202001	Books & Periodicals		181642

SN	Group	Code	Head Name	Schedule	Amount
120		2202101	Printing & Stationery		759327
121		2204001	Insurance		104546
122		2205201	Professional & Other Fees		437250
123		2206001	Newspaper Advertisement Charges		45561
124		2208001	Festival Expenses		62880
125		2201105	Water Charges - LB buildings		32275
126		2206099	Other Advertisement & Publicity Charges		36987
127		2208005	Donations And Contributions As Per Government Order		1128750
128		2201005	Vehicle Tax		3300
		2300000		**Operations and Maintenance (230)-I - 12**	
129		2305902	Repairs & Maintenance - Office Equipments		6210
130		2308005	Expenses relating to collection of Taxes		1000466
131		2301002	Fuel Charges		1117223
132		2308201	Refreshment Charges		211365
133		2304001	Vehicle Hire Charges		130931
134		2305001	Repairs & Maintenance - Roads and Pavements		0
135		2305113	Repairs & Maintenance - Stadiums		0
136		2302001	Water Charges - Street Tap		4651704
137		2305301	Repairs & Maintenance - Vehicles		341129
138		2308013	Sanitation Expenses		38000
139		2301001	Electricity Charges for Street Lights		6293287

SN	Group	Code	Head Name	Schedule	Amount
140		2305901	Repairs & Maintenance - Machinery		123900
141		2305909	Other Repairs & Maintenance		504930
		2400000		**Interest and Finance Charges (240)-I - 13**	
142		2407001	Bank Charges		1630
143		2408001	Other Finance Expenses		13600
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
144		2520107	Education-Related Activities		1190000
145		2520602	Health related Programs		2257003
146		2520701	Drinking Water - Individual		5387680
147		2520702	Drinking Water - Public		37089784
148		2520801	Housing & House Electrification - Individual		14221086
149		2520903	Women Welfare		242919
150		2520904	Welfare of the Aged		1098100
151		2520905	Welfare Programs for the Destitute		704023
152		2520906	Welfare Programs for Physically/ Mentally Challenged		3051890
153		2520908	Social Security Programme		73673
154		2521001	Anganwadi Nutrition		3405501
155		2521201	Vocational Capacity Building - Vocational Training		45000
156		2521701	Allied Institution Service Delivery Improvement		453725

SN	Group	Code	Head Name	Schedule	Amount
157		2521903	Public Sanitation - Related Activities		942941
158		2522001	Plan Formulation, Implementation and Monitoring		686066
159		2520618	Medical Institution - Allopathy		20010378
160		2520619	Medical Institution - Ayurvedic		2498051
161		2520620	Medical Institution - Homoeo		400000
162		2520109	Encourage Excellence of SC/ ST		790000
163		2521904	Toilet (Individual)		101133
164		2521905	Toilet (Institution Level)		140713
165		2520111	Contribution towards SSA		1500000
166		2521602	Payments to IKM		792592
167		2522305	Solid Waste Management - Collection and Transportation		476000
168		2522306	Solid Waste Management - Processing - Institution		958927
169		2522311	Solid Waste Management - Integrated Projects		482620
170		2522314	Solid Waste Management - Processing Individual		937960
171		2520102	Primary Education		488919
172		2520103	High School Education		60597
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		210000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
174		2530101	Street Lights		0

SN	Group	Code	Head Name	Schedule	Amount
175		2530302	Public Buildings - Other Buildings		1821687
176		2530301	Public Buildings - Local Government Office Building		431148
177		2530201	Roads		31026884
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
178		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1992000
179		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1450400
180		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26511900
181		2540109	Housing grant		7840000
182		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6525200
183		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		84715200
184		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
185		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6932100
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
186		2510101	Agriculture - Paddy		400000

SN	Group	Code	Head Name	Schedule	Amount
187		2510104	Agriculture - Vegetables		120000
188		2510210	Animal Husbandry - Disease Control		124872
189		2510106	Agriculture - Tubercrops		1500000
190		2510205	Animal Husbandry - Poultry		193800
191		2510105	Agriculture - Plaintane		433000
192		2510215	Protection of Animals		15300
193		2510209	Animal Husbandry - Infrastructure		515414
		2500000		**Programme Expenditure (250)-I - 14**	
194		2501001	Election Expenses		1101250
195		2502001	Expenditure on Poverty Eradication Program		5047666
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
196		2602003	Contribution to CMDRF		44461
		2720000		**Depreciation (272)-I - 18**	
197		2723001	Depreciation-Roads & Bridges		1665346
198		2728001	Depreciation-Other Fixed Assets		3396358
199		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2267090
200		2725001	Depreciation-Vehicles		671021
201		2724001	Depreciation-Plant & Machinery		431070
202		2723201	Depreciation-Watersupply		632656
203		2723101	Depreciation-Sewerage & Drainage		4568567
204		2722001	Depreciation-Buildings		4442628

SN	Group	Code	Head Name	Schedule	Amount
					415923800
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
205		2808001	Prior Period Expenses		(24459203)
206		2801001	Prior Period Income		(974541)
					(25433744)

Thiruvalla 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)	133263379
2		**1300000**	I - 3	Rental Income (130)	8263055
3		**1400000**	I - 4	Fees and User Charges (140)	36400414
4		**1500000**	I - 5	Sale and Hire Charges (150)	79561
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	313123210
6		**1700000**	I - 7	Income from Investments (170)	10493033
7		**1710000**	I - 8	Interest Earned (171)	3111019
8		**1800000**	I - 9	Other Income (180)	701645
9			TOTAL INCOME		505435316
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	99374423
11		**2200000**	I - 11	Administtrative Expenses (220)	4480703

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	14419145
13		**2400000**	I - 13	Interest and Finance Charges (240)	15230
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	100697281
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	33279719
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	136086800
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3302386
18		**2500000**	I - 14	Programme Expenditure (250)	6148916
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	44461
20		**2720000**	I - 18	Depreciation (272)	18074736
21			TOTAL EXPENDITURE		415923800
22			Gross Surplus/Deficit of Income over Expenditure		89511516
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(25433744)
24			TOTAL PRIOR PERIOD EXPENDITURE		(25433744)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**114945260**

Thiruvalla 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		1117298	
						1117298
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara bank Epos OWN FUND22240		20843737	
3			Canara Bank-CB NULM 5635101002699		0	
4			Canara Bank-Syndicate Bank Sweep Ac to CANARA BANK0049		11282	
5			Dhanalakshmi Bank-Dhanalaxmi Bank		19102	
6			Federal Bank-Fed AnganwadiNutrition7205		6940491	
7			HDFC Bank-E Payment		17120875	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			HDFC			
8			HDFC Bank-HDFC 50100402803419 CFC PFMS		49808977	
9			HDFC Bank-HDFC PMAY LIFE 46810		1473039	
10			HDFC Bank-PMAY, HUDCO LOAN 50100494278218		4627600	
11			ICICI Bank-ICICI 626901007655		0	
12			ICICI Bank-ICICI 7657 CB		0	
13			ICICI Bank-ICICI PMAY OLD 626901006199		1120742	
14			ICICI Bank-ICICI PMAY PFMS 626901006922		0	
15			ICICI Bank-ICICI SBM IEC 626901007656		0	
16			ICICI Bank-ICICI SBM PFMS6951		0	
17			Indian Bank-Chairman distress relief fund		98244	
18			Indian Bank-INDIAN BANK 30754		2071846	
19			Indian Bank-Indian Bank 6637831542		26707	
20			Indian Bank-INDIAN BANK AMRUTH		0	
21			Indian Bank-Indian Bank Clean Kerala		4194888	
22			Indian Bank-Indian Bank		761789	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			UIDSMT			
23			Indian Bank-SVANIDHI NULM 7606021149		0	
24			Indian Overseas Bank-IOB Ayyankali		1734	
25			Kerala Bank-LIFE MISSION EMS KERALA BANK000015		16605556	
26			KERALA GRAMIN BANK-KGB 40305101014082 Life Bhavana Nidhii		93030	
27			Punjab National Bank-old panchab national bank		0	
28			Punjab National Bank-PNB SLAUGHTER HOUSE 1344		28408	
29			State Bank of India-SBI Health Grant 40986890004		3699115	
30			State Bank of India-SBI HEALTH GRANT UHWC 40986891213		11966667	
31			State Bank of India-SBI IBPMS 57005045911		1311060	
32			State Bank of India-SBI MP FUND		0	
33			State Bank of India-SBI MP FUND PJ Kurien 67336526263		54096	
34			State Bank of India-SBI Online 67263507820		502660	
35			State Bank of India-SBI		3838577	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PENSION 67250897765			
36			State Bank of India-SBoI - 38152902163		16927082	
37			The South Indian Bank-SIB ProfTax 79053000022356		24499040	
38		4502201	Sub Treasury, Thiruvalla-507 - 799011400007359		0	
39			Sub Treasury, Thiruvalla-LGTSB 799013000000600		0	
40		4502202	Sub Treasury, Thiruvalla-Development fund SCP		0	
						188646344
	RECEIPT			**R1-Tax Revenue**		
41		1101001	Profession Tax – Employees		32578182	
42		1108004	Entertainment Tax		427176	
						33005358
	RECEIPT			**R3-Rental Income**		
43		1301002	Rent from Stadium		7000	
44		1304002	Rent from Grounds		257500	
45		1308002	Rent from Localbody Properties		15570	
						280070
	RECEIPT			**R4-Fee and User Charges**		
46		1401002	Tutorial College Registration		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fee			
47		1401103	License Fees under P.P.R ACT		29500	
48		1401104	License Fees under Cinema Regulation Act		1000	
49		1401106	License Fees for Domestic Dogs		14700	
50		1401199	Other Licensing Fees		20000	
51		1401201	Fees for Construction of Buildings		9435813	
52		1401203	Permit Application fee		392438	
53		1401302	Fees for Delayed Registration - Birth & Death		617	
54		1401304	Fee for Marriage Registration		47540	
55		1401399	Fees for Other Certificates or Extracts		6574	
56		1401401	Fees under RTI Act		60	
57		1401701	Regularization Fees		2613142	
58		1401801	Application Fee		800	
59		1402001	Penal Interest		1440582	
60		1402003	Other Penalities and Fines		1045373	
61		1402004	Compounding Fee		51490	
62		1402005	Fine for Dumping Waste		20030	
63		1404002	Notice Fees		30	
64		1404004	Ownership Change Fees - Fine		123320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		1404008	Delayed Registration Fees		18000	
66		1404009	Search Fees		544	
67		1404099	Other Fees		3240	
68		1405004	Market Fees		689516	
69		1405008	Receipts from Libraries		6950	
70		1405012	Crematorium Fees		103000	
71		1405099	Other User Charges		5000	
72		1407001	Road Cutting Charges		40381	
73		1401305	Fee for Non Availability Certificate		78	
74		1401306	Fee for Correction in Registration		6335	
75		1405018	Wastemanagement - User Charges		29500	
76		1405019	Hospital Kiosk - User Charges		1085610	
77		1405022	Receipts on account of cost of goods and services rendered		12638	
78		1402006	Fine imposed by Health Authorities		6000	
79		1404011	Late Fee		162985	
80		1401204	Permit Fee for Additional FSI		13583470	
81		1407003	Collection Incentive - KCWWF		11927	
82		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		1407005	Incentive from Schemes		17400	
						31035683
	RECEIPT			**R5-Sale and Hire Charges**		
84		1501202	Receipts from Sale of Scrap		65707	
85		1504002	Hire Charges for Vehicles (Others)		9360	
						75067
	RECEIPT			**R7-Income rom Investments**		
86		1701001	Interest on Investments		14822	
87		1702001	Dividend		16000	
						30822
	RECEIPT			**R8-Interest Earned**		
88		1711001	Interest from Bank Accounts		5366891	
						5366891
	RECEIPT			**R9-Other Income**		
89		1808004	Receipts on excess payments		629060	
90		1804001	Recovery from Employees		1629	
						630689
	RECEIPT			**R10-Earmarked Funds**		
91		3111101	Distress Relief Fund		406	
						406
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
92		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4547000	
93		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		936000	
94		3201011	Prime Minister S Awas Yojana (PMAY) - General		232302	
95		3201017	Integrated Housing And Slum Development Programme		2080636	
96		3201020	Integrated Child Development Service		3057269	
97		3201029	Swaccha Bharat Mission - Solid Waste Management		31369	
98		3201030	Swaccha Bharat Mission - IEC		68000	
99		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		242595	
100		3201040	NULM		342117	
101		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		399994	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3202022	Ayyankali Urban Employment Guarantee Scheme		11931	
103		3208010	Beneficiary Contribution		36139	
						11985352
	RECEIPT			**R13-Deposits Received**		
104		3401001	Earnest Money Deposit		12600	
105		3401002	Security Deposit		100000	
106		3401003	Retention		309406	
107		3402001	Rent Deposit		363900	
108		3402006	Election Deposit(Candidate)		554000	
109		3408001	Deposit Received From Halls, Stadiums and Auditoriums		260000	
110		3408099	Other deposits received		0	
111		3402003	Deposit for Road Cutting		4038	
						1603944
	RECEIPT			**R14-Sundry Creditors**		
112		3502018	Recoveries Payable-Audit Recovery		22970	
113		3502021	Recoveries Payable - EPF		28800	
114		3503001	Government and Other Dues Payable - Library Cess Payable		3641997	
115		3503005	Government and Other Dues Payable-TDS - CGST		21	
116		3503006	Government and Other Dues Payable-TDS - SGST		40	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		3503008	Government and Other Dues Payable - CGST		882141	
118		3503009	Government and Other Dues Payable - SGST		868257	
119		3505003	User fee for Garbage collection Payable		5010	
120		3508001	Liability in respect of Stale Cheque		1290317	
121		3501108	Provident Fund Payable		10000000	
122		3503019	Value of Stamps and Flags Payable		40860	
						16780413
	RECEIPT			**R15-Advance Collection**		
123		3504101	Advance Collection of Revenues		3126932	
						3126932
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
124		4311001	Receivables for Property Taxes (Current)		61631371	
125		4311002	Receivables for Property Taxes (Arrears)		10414201	
126		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2304729	
127		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1133174	
128		4312002	Receivables for Surcharge on		208	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Property Tax (Arrears)			
129		4312003	Receivables for Service Cess (Current)		6226085	
130		4312004	Receivables for Service Cess (Arrears)		1017164	
131		4313003	Receivable for License Fees (Current)		868000	
132		4313004	Receivable for License Fees (Arrears)		51000	
133		4314001	Rent receivable from Buildings (Current)		6484049	
134		4314002	Rent receivable from Buildings (Arrears)		1139082	
135		4314003	Rent receivable from Lease on Land (Current)		3000	
136		4314004	Rent receivable from Lease on Land (Arrears)		3364	
137		4314005	Receivables from Markets (Current)		275000	
138		4314007	Receivables from Comfort Station (Current)		9095	
139		4314009	Receivables from Bus Stand (Current)		10579	
140		4314015	Rent receivables from Local Body Properties (Current)		8850	
141		4315004	Receivables - Developement Fund - General		35792133	
142		4315005	Receivables - Developement Fund - SCP		13175400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		4315007	Receivables - Maintenance - Road		59350000	
144		4315008	Receivables - Maintenance - Non Road		50346000	
145		4315009	Receivables - Central Finance Commission Grant - Tied		8942574	
146		4315010	Receivables - Central Finance Commission Grant - Untied		15802672	
147		4315011	Receivables - General Purpose Fund		21745961	
148		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		4300	
149		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		300	
150		4313009	Receivable for Tutorial College Registration Fee (Current)		300	
151		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						296738591
	RECEIPT			**R18-Advances Received**		
152		4601001	Festival Advance to Employees		65000	
153		4605002	Advance to Implementing		148630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Agencies			
154		4605004	Temporary Advances for Official Purposes		137351	
155		4606099	Other deposits with external agencies		0	
						350981
	RECEIPT			**R20-Redemption amount (4315002)**		
156		4315002	Receivables from Government (redemption amount)		8402751	
						8402751
	RECEIPT			**R21-General Fund**		
157		3109002	Suspense		406627	
						406627
	PAYMENT			**P1-Establishment Expenses**		
158		2101003	Salaries - Permanent Staff		2594391	
159		2101004	Salaries - Contract Staff		334167	
160		2101005	Salaries - Temporary Staff		293345	
161		2101006	Salaries - Full time Contingent Staff		2072544	
162		2101101	Wages		756861	
163		2101201	Bonus		238500	
164		2101301	Stipend		21039	
165		2102001	Travelling Allowances -		7443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Secretary			
166		2102003	Travelling Allowances - Permanent Staff		7652	
167		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4556366	
168		2102015	Uniforms		13200	
169		2102017	Festival Allowance		344840	
170		2102018	Spectacle Allowance		7500	
171		2103001	Employer's Contribution to Pension Fund - Regular Employees		1464018	
172		2104001	Terminal Leave Surrender		2700110	
173		2105001	Remuneration		213200	
174		2105099	Other Establishment Expenses		76820	
						15701996
	PAYMENT			**P2-Administrative Expenses**		
175		2201101	Office Electricity Expenses		717336	
176		2201104	Service Connection Charge (KSEB/ KWA)		20519	
177		2201201	Telephone Expenses/ Internet Charges		113888	
178		2201202	Postage Expenses		23357	
179		2201299	Miscellaneous Communication Expenses		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2202001	Books & Periodicals		181642	
181		2202101	Printing & Stationery		755641	
182		2204001	Insurance		104546	
183		2205201	Professional & Other Fees		17250	
184		2206001	Newspaper Advertisement Charges		45561	
185		2208001	Festival Expenses		30550	
186		2208099	Miscellaneous Administration Expenses		612756	
187		2201105	Water Charges - LB buildings		32275	
188		2206099	Other Advertisement & Publicity Charges		36987	
189		2208005	Donations And Contributions As Per Government Order		1128750	
190		2201005	Vehicle Tax		3300	
						3829358
	PAYMENT			**P3-Operation and Maintanance**		
191		2302001	Water Charges - Street Tap		4651704	
192		2301001	Electricity Charges for Street Lights		6293287	
193		2301002	Fuel Charges		1117223	
194		2305301	Repairs & Maintenance - Vehicles		330975	
195		2305901	Repairs & Maintenance - Machinery		111900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2305902	Repairs & Maintenance - Office Equipments		6210	
197		2308005	Expenses relating to collection of Taxes		4340	
198		2308201	Refreshment Charges		211365	
						12727004
	PAYMENT			**P4-Interest on Loans**		
199		2407001	Bank Charges		1630	
200		2408001	Other Finance Expenses		13600	
						15230
	PAYMENT			**P5-Programme Expenses**		
201		2502001	Expenditure on Poverty Eradication Program		67408	
						67408
	PAYMENT			**P6-Productive Sector**		
202		2510101	Agriculture - Paddy		400000	
203		2510104	Agriculture - Vegetables		120000	
204		2510105	Agriculture - Plaintane		433000	
205		2510106	Agriculture - Tubercrops		1500000	
206		2510205	Animal Husbandry - Poultry		193800	
207		2510209	Animal Husbandry - Infrastructure		515414	
208		2510210	Animal Husbandry - Disease Control		124872	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		2510215	Protection of Animals		15300	
						3302386
	PAYMENT			**P7-Service Sector**		
210		2520103	High School Education		60597	
211		2520107	Education-Related Activities		1190000	
212		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		210000	
213		2520602	Health related Programs		2257003	
214		2520701	Drinking Water - Individual		5387680	
215		2520702	Drinking Water - Public		45200	
216		2520801	Housing & House Electrification - Individual		14221086	
217		2520903	Women Welfare		242919	
218		2520904	Welfare of the Aged		1098100	
219		2520905	Welfare Programs for the Destitute		704023	
220		2520906	Welfare Programs for Physically/ Mentally Challenged		3051890	
221		2520908	Social Security Programme		73673	
222		2521001	Anganwadi Nutrition		2814828	
223		2521201	Vocational Capacity Building - Vocational Training		45000	
224		2521701	Allied Institution Service Delivery Improvement		453725	
225		2521903	Public Sanitation - Related		189650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
226		2522001	Plan Formulation, Implementation and Monitoring		686066	
227		2520618	Medical Institution - Allopathy		19543502	
228		2520619	Medical Institution - Ayurvedic		2498051	
229		2520620	Medical Institution - Homoeo		400000	
230		2520109	Encourage Excellence of SC/ ST		790000	
231		2521904	Toilet (Individual)		101133	
232		2520111	Contribution towards SSA		1500000	
233		2521602	Payments to IKM		792592	
234		2522306	Solid Waste Management - Processing - Institution		958927	
235		2522314	Solid Waste Management - Processing Individual		937960	
						60253605
	PAYMENT			**P8-Infra Structure**		
236		2530101	Street Lights		825040	
237		2530201	Roads		30612217	
238		2530302	Public Buildings - Other Buildings		1821687	
						33258944
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
239		2540109	Housing grant		2080000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2080000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
240		2602003	Contribution to CMDRF		44461	
						44461
	PAYMENT			**P12-Prior Period Expense (2808000)**		
241		2808001	Prior Period Expenses		2110682	
						2110682
	PAYMENT			**P13-Earmarked Fund**		
242		3117001	Pension Fund for Contingent Staff		15006	
						15006
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
243		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		39600	
244		3201020	Integrated Child Development Service		590673	
						630273
	PAYMENT			**P16-Deposits Paid**		
245		3401002	Security Deposit		264038	
246		3401003	Retention		257005	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		3402001	Rent Deposit		99381	
						620424
	PAYMENT			**P17-Sundry Creditors**		
248		3501001	Suppliers Control Account		3312977	
249		3501002	Contractors Control Account		9758430	
250		3501102	Net Salary Payable		42624695	
251		3501104	Provident Fund Loan Payable		7034089	
252		3501105	Pension and Gratuity Payable		3168389	
253		3501301	Employers Liabilities - Pension Contribution (NPS)		1909202	
254		3501302	Employers Liabilities - EPF		148598	
255		3502001	Recoveries Payable - General Provident Fund		286670	
256		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		776144	
257		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2269800	
258		3502005	Recoveries Payable - Loan Recovery		1099300	
259		3502006	Recoveries Payable - Insurance Premium		509710	
260		3502008	Recoveries Payable - Co-operative Recovery		580500	
261		3502009	Recoveries Payable - KSFE Recovery		230000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262		3502012	Recoveries Payable - State Life Insurance		648346	
263		3502014	Recoveries Payable - Group Insurance		763300	
264		3502017	Recoveries Payable-GPAIS		101000	
265		3502018	Recoveries Payable-Audit Recovery		9656	
266		3502020	Recoveries Payable - Employee Share NPS		1994042	
267		3502021	Recoveries Payable - EPF		174600	
268		3502022	Recoveries Payable -Medisep -Regular		575887	
269		3502023	Recoveries Payable -Medisep -Pensioner		737810	
270		3502025	Recoveries Payable - Income Tax Deducted at Source		118535	
271		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		35230	
272		3503001	Government and Other Dues Payable - Library Cess Payable		3443910	
273		3503005	Government and Other Dues Payable-TDS - CGST		115537	
274		3503006	Government and Other Dues Payable-TDS - SGST		109972	
275		3503008	Government and Other Dues Payable - CGST		829872	
276		3503009	Government and Other Dues		557413	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
277		3503011	Government and Other Dues Payable - TCS - Income Tax		39045	
278		3503013	Government and Other Dues Payable - Others payable		1451	
279		3504001	Refunds payable - Property Tax		3827	
280		3504009	Refund Payable - License Fees		2000	
281		3508001	Liability in respect of Stale Cheque		443676	
282		3501116	Pension Contribution Payable		487431	
283		3501108	Provident Fund Payable		214646	
284		3503018	Cess on KCWWF Payable		28782	
285		3501103	Net Pension Payable		37903057	
286		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1778628	
287		3501003	Professionals Control Account		378000	
288		3502035	Recoveries Payable - PF Loan Repayment - GPF		80920	
289		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		233650	
290		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1255813	
291		3501099	Other Creditors Controll Account		439498	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
292		3503019	Value of Stamps and Flags Payable		68610	
293		3503099	Other Payable		1387724	
294		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		20000	
295		3504018	Refund Payable - Grants and Funds		70878631	
						199569003
	PAYMENT			**P18-Fixed Assets**		
296		4102008	School Buildings		1328174	
297		4102016	Other Buildings		1715180	
298		4103001	Concrete Roads		121221	
299		4103002	Black Topped Roads		224509	
300		4103003	Interlocked Roads		300000	
301		4103012	Side Walls		0	
302		4106002	Computers, Printers & Peripherals		382650	
303		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		106000	
304		4108001	Other Fixed Assets		1573155	
						5750889
	PAYMENT			**P23-Advances made**		
305		4601001	Festival Advance to Employees		1152500	
306		4601002	Imprest		19212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
307		4605004	Temporary Advances for Official Purposes		995950	
308		4606003	Water Deposits		15000	
309		4605099	Advance to Others		10000	
						2192662
	PAYMENT			**P24-Redemption amount (4315002)**		
310		4315002	Receivables from Government (redemption amount)		13264412	
						13264412
	Closing Balance			**CB-Cash**		
311		4501001	Cash		635437	
						635437
	Closing Balance			**CB-Bank**		
312		4502101	Bank of India-INDIAN BANK Amruth 2 0 AoE 8007506806		204936	
313			Canara Bank-Canara bank Epos OWN FUND22240		25883088	
314			Canara Bank-CB - 1982101012499		653	
315			Canara Bank-CB NULM 5635101002699		0	
316			Canara Bank-Syndicate Bank Sweep Ac to CANARA BANK0049		11282	
317			Dhanalakshmi Bank-Dhanalaxmi Bank		19102	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
318			Federal Bank-Fed AnganwadiNutrition7205		10568621	
319			HDFC Bank-E Payment HDFC		43074380	
320			HDFC Bank-HDFC 50100402803419 CFC PFMS		55391905	
321			HDFC Bank-HDFC PMAY LIFE 46810		1511188	
322			HDFC Bank-PMAY, HUDCO LOAN 50100494278218		4747447	
323			ICICI Bank-ICICI 626901007655		0	
324			ICICI Bank-ICICI 7657 CB		0	
325			ICICI Bank-ICICI PMAY OLD 626901006199		1383722	
326			ICICI Bank-ICICI PMAY PFMS 626901006922		0	
327			ICICI Bank-ICICI SBM 2 IHHL 626901007658		0	
328			ICICI Bank-ICICI SBM 626901006631		32186	
329			ICICI Bank-ICICI SBM IEC 626901007656		0	
330			ICICI Bank-ICICI SBM PFMS6951		0	
331			Indian Bank-Amrut Holding AIc 7285363140		0	
332			Indian Bank-Chairman distress relief fund		99250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
333			Indian Bank-INDIAN BANK 30754		2151267	
334			Indian Bank-Indian Bank 6637831542		27398	
335			Indian Bank-INDIAN BANK AMRUTH		0	
336			Indian Bank-Indian Bank Clean Kerala		2179058	
337			Indian Bank-Indian Bank UIDSMT		789027	
338			Indian Bank-SVANIDHI NULM 7606021149		0	
339			Indian Overseas Bank-IOB Ayyankali		1683	
340			Kerala Bank-LIFE MISSION EMS KERALA BANK000015		17276336	
341			KERALA GRAMIN BANK-KGB 40305101014082 Life Bhavana Nidhii		96080	
342			Punjab National Bank-old panchab national bank		0	
343			Punjab National Bank-PNB SLAUGHTER HOUSE 1344		29328	
344			State Bank of India-SBI Health Grant 40986890004		4737463	
345			State Bank of India-SBI HEALTH GRANT UHWC 40986891213		15743908	
346			State Bank of India-SBI		1504515	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			IBPMS 57005045911			
347			State Bank of India-SBI MP FUND		0	
348			State Bank of India-SBI MP FUND PJ Kurien 67336526263		55486	
349			State Bank of India-SBI Online 67263507820		505930	
350			State Bank of India-SBI OWN FUND IBPMS 45911		0	
351			State Bank of India-SBI PENSION 67250897765		1908954	
352			State Bank of India-SBoI - 38152902163		19254839	
353			The South Indian Bank-SIB ProfTax 79053000022356		34111389	
354		4502201	Sub Treasury, Thiruvalla-507 - 799011400007359		0	
355			Sub Treasury, Thiruvalla-LGTSB 799013000000600		214618	
356		4502202	Sub Treasury, Thiruvalla-Development Fund Gen		0	
357			Sub Treasury, Thiruvalla-Development fund SCP		0	
358			Sub Treasury, Thiruvalla-Maintenance fund Non Road Assets		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
359			Sub Treasury, Thiruvalla-Maintenance Fund Road Assets		0	
						243515039

Thiruvalla Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	188646344	
	4500000	Cash	OB	1117298	
		TOTAL OB			**189763642**
RECEIPT					
	1100000	Tax Revenue	R1	33005358	
	1300000	Rental Income	R3	280070	
	1400000	Fee and User Charges	R4	31035683	
	1500000	Sale and Hire Charges	R5	75067	
	1700000	Income rom Investments	R7	30822	
	1710000	Interest Earned	R8	5366891	
	1800000	Other Income	R9	630689	
	3110000	Earmarked Funds	R10	406	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	11985352	
	3400000	Deposits Received	R13	1603944	
	3500000	Sundry Creditors	R14	16780413	
	3500000	Advance Collection	R15	3126932	
	4310000	Sundry Debtors (Except 4315002)	R17	296738591	
	4600000	Advances Received	R18	350981	
	4310000	Redemption amount (4315002)	R20	8402751	
	3100000	General Fund	R21	406627	
		TOTAL RECEIPT			**409820577**
		GRAND TOTAL (Opening Balance + Receipt)			**599,584,219**
PAYMENT					
	2100000	Establishment Expenses	P1	15701996	
	2200000	Administrative Expenses	P2	3829358	
	2300000	Operation and Maintanance	P3	12727004	
	2400000	Interest on Loans	P4	15230	
	2500000	Programme Expenses	P5	67408	
	2510000	Productive Sector	P6	3302386	
	2520000	Service Sector	P7	60253605	
	2530000	Infra Structure	P8	33258944	
	2540000	State Sponsored Schemes and Functions	P9	2080000	
	2600000	Revenue Grants, Contributions and	P11	44461	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	2110682	
	3110000	Earmarked Fund	P13	15006	
	3200000	Grants, Contributions and Subsidies	P14	630273	
	3400000	Deposits Paid	P16	620424	
	3500000	Sundry Creditors	P17	199569003	
	4100000	Fixed Assets	P18	5750889	
	4600000	Advances made	P23	2192662	
	4310000	Redemption amount (4315002)	P24	13264412	
		TOTAL PAYMENT			**355433743**
CB					
	4500000	Bank	CB	243515039	
	4500000	Cash	CB	635437	
		TOTAL CB			**244150476**
		GRAND TOTAL (Payment + Closing Balance)			**599,584,219**

Thiruvalla 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		370168209
b	Prior Period Income		0
c	Grants & Contribution		11985758
d	Cash Paid for operating Activities		131251383
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**250902584**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21207963
b	Sales of Asset		0
c	Income From Investment (own fund)		5397713
	Cash Generated from Investing Activities ((b+c)-a)		-15810250

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		22268897
c	Repayment of loan		0
d	Payment of intrest		15230
e	Refund of Deposit & Advance		200189427
f	General Fund, Other liability, & Refund of Grant & Contribution		2769740
	Cash used in financing Activities (a+b-c-d-e-f)		**-180705500**
	Net increase in cash and cash equivalents (A + B + C)		**54386834.00**
	Cash and cash equivalents at beginning of period		**189763642**
	Cash and cash equivalents at end of period (D + E)		**244150476.00**

Thiruvalla 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	87358908.00	0.00	87358908.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	9172685.00	0.00	9172685.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	208.00	0.00	208.00
1101001	Profession Tax – Employees	0.00	0.00	10000.00	32848682.00	0.00	32838682.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3465720.00	0.00	3465720.00
1108004	Entertainment Tax	0.00	0.00	0.00	427176.00	0.00	427176.00
1108099	Other Taxes	0.00	0.00	78090.00	78090.00	0.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	7000.00	0.00	7000.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	8850.00	0.00	8850.00
1302003	Rent from Buildings	0.00	0.00	0.00	7967771.00	0.00	7967771.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	6364.00	0.00	6364.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	70000.00	327500.00	0.00	257500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	15570.00	0.00	15570.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4600.00	0.00	4600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	3819000.00	0.00	3819000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	29500.00	0.00	29500.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	14700.00	0.00	14700.00
1401199	Other Licensing Fees	0.00	0.00	0.00	63000.00	0.00	63000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	9435813.00	0.00	9435813.00
1401203	Permit Application fee	0.00	0.00	391598.00	392438.00	0.00	840.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	13583470.00	0.00	13583470.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	617.00	0.00	617.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	47540.00	0.00	47540.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	6335.00	0.00	6335.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6574.00	0.00	6574.00
1401401	Fees under RTI Act	0.00	0.00	0.00	60.00	0.00	60.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401701	Regularization Fees	0.00	0.00	0.00	2613142.00	0.00	2613142.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402001	Penal Interest	0.00	0.00	6061.00	1446643.00	0.00	1440582.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	1181981.00	0.00	1181981.00
1402004	Compounding Fee	0.00	0.00	0.00	51490.00	0.00	51490.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	20030.00	0.00	20030.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	6000.00	0.00	6000.00
1404002	Notice Fees	0.00	0.00	0.00	30.00	0.00	30.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	123320.00	0.00	123320.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	18000.00	0.00	18000.00
1404009	Search Fees	0.00	0.00	0.00	544.00	0.00	544.00
1404011	Late Fee	0.00	0.00	0.00	162985.00	0.00	162985.00
1404099	Other Fees	0.00	0.00	0.00	3240.00	0.00	3240.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	333350.00	0.00	333350.00
1405004	Market Fees	0.00	0.00	275000.00	1988813.00	0.00	1713813.00
1405005	Bus Stand Fees	0.00	0.00	10579.00	396658.00	0.00	386079.00
1405008	Receipts from Libraries	0.00	0.00	0.00	6950.00	0.00	6950.00
1405012	Crematorium Fees	0.00	0.00	0.00	103000.00	0.00	103000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	29500.00	0.00	29500.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	1085610.00	0.00	1085610.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	12638.00	0.00	12638.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	9095.00	0.00	9095.00
1405099	Other User Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	40381.00	0.00	40381.00
1407003	Collection Incentive - KCWWF	0.00	0.00	2740.00	14667.00	0.00	11927.00
1407005	Incentive from Schemes	0.00	0.00	0.00	17400.00	0.00	17400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	70201.00	0.00	70201.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	9360.00	0.00	9360.00
1601001	Development Fund - General	0.00	0.00	0.00	19402486.00	0.00	19402486.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7700000.00	0.00	7700000.00
1601004	Development Fund-KSWMP Grant - Central Share	0.00	0.00	0.00	2632.00	0.00	2632.00
1601005	Development Fund-KSWMP Grant - State Share	0.00	0.00	0.00	1128.00	0.00	1128.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6525200.00	0.00	6525200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26511900.00	0.00	26511900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1450400.00	0.00	1450400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6932100.00	0.00	6932100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for	0.00	0.00	0.00	120000.00	0.00	120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	84715200.00	0.00	84715200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	30612217.00	0.00	30612217.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	24841374.00	0.00	24841374.00
1601023	General Purpose Fund	0.00	0.00	12178000.00	42650000.00	0.00	30472000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	4980258.00	0.00	4980258.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1101250.00	0.00	1101250.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1992000.00	0.00	1992000.00
1602001	Special Grants	0.00	0.00	0.00	240781.00	0.00	240781.00
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	1106433.00	0.00	1106433.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6993534.00	0.00	6993534.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	13052306.00	0.00	13052306.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	5760000.00	0.00	5760000.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	590673.00	0.00	590673.00
1602031	Amrut(Atal Mission For	0.00	0.00	0.00	35939338.00	0.00	35939338.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Rejuvanation Of Urban Transformation)						
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	2080000.00	0.00	2080000.00
1701001	Interest on Investments	0.00	0.00	0.00	10477033.00	0.00	10477033.00
1702001	Dividend	0.00	0.00	0.00	16000.00	0.00	16000.00
1711001	Interest from Bank Accounts	0.00	0.00	2255872.00	5366891.00	0.00	3111019.00
1804001	Recovery from Employees	0.00	0.00	0.00	72585.00	0.00	72585.00
1808004	Receipts on excess payments	0.00	0.00	0.00	629060.00	0.00	629060.00
2101001	Salaries -Secretary	0.00	0.00	1538784.00	0.00	1538784.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	8966820.00	0.00	8966820.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	40346945.00	0.00	40346945.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	642272.00	9900.00	632372.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	927507.00	0.00	927507.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	20437925.00	0.00	20437925.00	0.00
2101101	Wages	0.00	0.00	1807602.00	9900.00	1797702.00	0.00
2101201	Bonus	0.00	0.00	238500.00	0.00	238500.00	0.00
2101301	Stipend	0.00	0.00	21039.00	0.00	21039.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7443.00	0.00	7443.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	7652.00	0.00	7652.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4556366.00	0.00	4556366.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102015	Uniforms	0.00	0.00	13200.00	0.00	13200.00	0.00
2102017	Festival Allowance	0.00	0.00	438590.00	93750.00	344840.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7500.00	0.00	7500.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	1464018.00	0.00	1464018.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	8995703.00	0.00	8995703.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	25200.00	0.00	25200.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	134622.00	0.00	134622.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2568698.00	0.00	2568698.00	0.00
2103007	Pension Contribution	0.00	0.00	3351457.00	0.00	3351457.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	2700110.00	0.00	2700110.00	0.00
2105001	Remuneration	0.00	0.00	213200.00	0.00	213200.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	76820.00	0.00	76820.00	0.00
2201005	Vehicle Tax	0.00	0.00	3300.00	0.00	3300.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	717336.00	0.00	717336.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	20519.00	0.00	20519.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	32275.00	0.00	32275.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4367.00	2667.00	1700.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	113888.00	0.00	113888.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	23357.00	0.00	23357.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	181642.00	0.00	181642.00	0.00
2202101	Printing & Stationery	0.00	0.00	761994.00	2667.00	759327.00	0.00
2204001	Insurance	0.00	0.00	104546.00	0.00	104546.00	0.00
2205201	Professional & Other Fees	0.00	0.00	437250.00	0.00	437250.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	45561.00	0.00	45561.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	36987.00	0.00	36987.00	0.00
2208001	Festival Expenses	0.00	0.00	62880.00	0.00	62880.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	1128750.00	0.00	1128750.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	806385.00	0.00	806385.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	6293287.00	0.00	6293287.00	0.00
2301002	Fuel Charges	0.00	0.00	1117223.00	0.00	1117223.00	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	130931.00	0.00	130931.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1500000.00	1500000.00	0.00	0.00
2305113	Repairs & Maintenance - Stadiums	0.00	0.00	1500000.00	1500000.00	0.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	341129.00	0.00	341129.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	123900.00	0.00	123900.00	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	6210.00	0.00	6210.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	504930.00	0.00	504930.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	1000466.00	0.00	1000466.00	0.00
2308013	Sanitation Expenses	0.00	0.00	38000.00	0.00	38000.00	0.00
2308201	Refreshment Charges	0.00	0.00	211365.00	0.00	211365.00	0.00
2407001	Bank Charges	0.00	0.00	1630.00	0.00	1630.00	0.00
2408001	Other Finance Expenses	0.00	0.00	13600.00	0.00	13600.00	0.00
2501001	Election Expenses	0.00	0.00	1101250.00	0.00	1101250.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	5047666.00	0.00	5047666.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	400000.00	0.00	400000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	120000.00	0.00	120000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	433000.00	0.00	433000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	193800.00	0.00	193800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	515414.00	0.00	515414.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	124872.00	0.00	124872.00	0.00
2510215	Protection of Animals	0.00	0.00	15300.00	0.00	15300.00	0.00
2520102	Primary Education	0.00	0.00	488919.00	0.00	488919.00	0.00
2520103	High School Education	0.00	0.00	60597.00	0.00	60597.00	0.00
2520107	Education-Related Activities	0.00	0.00	1190000.00	0.00	1190000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	790000.00	0.00	790000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	210000.00	0.00	210000.00	0.00
2520602	Health related Programs	0.00	0.00	2257003.00	0.00	2257003.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	20633142.00	622764.00	20010378.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2498051.00	0.00	2498051.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	5387680.00	0.00	5387680.00	0.00
2520702	Drinking Water - Public	0.00	0.00	37089784.00	0.00	37089784.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14221086.00	0.00	14221086.00	0.00
2520903	Women Welfare	0.00	0.00	242919.00	0.00	242919.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1098100.00	0.00	1098100.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	704023.00	0.00	704023.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3051890.00	0.00	3051890.00	0.00
2520908	Social Security Programme	0.00	0.00	73673.00	0.00	73673.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3996174.00	590673.00	3405501.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	45000.00	0.00	45000.00	0.00
2521602	Payments to IKM	0.00	0.00	792592.00	0.00	792592.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	453725.00	0.00	453725.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	942941.00	0.00	942941.00	0.00
2521904	Toilet (Individual)	0.00	0.00	101133.00	0.00	101133.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	140713.00	0.00	140713.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	686066.00	0.00	686066.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	476000.00	0.00	476000.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	958927.00	0.00	958927.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	482620.00	0.00	482620.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	937960.00	0.00	937960.00	0.00
2530101	Street Lights	0.00	0.00	825040.00	825040.00	0.00	0.00
2530201	Roads	0.00	0.00	31026884.00	0.00	31026884.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	431148.00	0.00	431148.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1821687.00	0.00	1821687.00	0.00
2540109	Housing grant	0.00	0.00	7840000.00	0.00	7840000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6525200.00	0.00	6525200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26511900.00	0.00	26511900.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	1450400.00	0.00	1450400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6932100.00	0.00	6932100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	84715200.00	0.00	84715200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1992000.00	0.00	1992000.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	44461.00	0.00	44461.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	4442628.00	0.00	4442628.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1665346.00	0.00	1665346.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	4568567.00	0.00	4568567.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	632656.00	0.00	632656.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	431070.00	0.00	431070.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	671021.00	0.00	671021.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2267090.00	0.00	2267090.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3396358.00	0.00	3396358.00	0.00
2801001	Prior Period Income	0.00	0.00	1683.00	976224.00	0.00	974541.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	5424177.00	29883380.00	0.00	24459203.00
3101001	General Fund	0.00	439661161.00	0.00	0.00	0.00	439661161.00
3109001	Excess of Income Over Expenditure	0.00	2945706.00	0.00	0.00	0.00	2945706.00
3109002	Suspense	0.00	103040.00	0.00	406627.00	0.00	509667.00
3111001	Poverty Alleviation Fund	0.00	1734.00	0.00	0.00	0.00	1734.00
3111101	Distress Relief Fund	0.00	98244.00	0.00	406.00	0.00	98650.00
3117001	Pension Fund for Contingent Staff	0.00	772025.00	30755.00	0.00	0.00	741270.00
3121001	Capital Contribution	0.00	163865406.00	0.00	54219344.00	0.00	218084750.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	27350774.00	39317441.00	3279699.00	7056940.00	0.00	15743908.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3699115.00	4547000.00	5585348.00	0.00	4737463.00
3201004	Central Finance Commission Grant - Tied	6407554.00	40763930.00	39497951.00	29380104.00	0.00	24238529.00
3201005	Central Finance Commission Grant - Untied	8017491.00	23470092.00	22380997.00	19841104.00	0.00	12912708.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	21054738.00	20196976.00	262980.00	0.00	1120742.00
3201017	Integrated Housing And Slum Development Programme	0.00	8673972.00	10753972.00	3591841.00	0.00	1511841.00
3201020	Integrated Child Development Service	0.00	3684367.00	1181346.00	5555289.00	0.00	8058310.00
3201023	Member Of Parliament Local And	0.00	103897.00	49801.00	1390.00	0.00	55486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Scheme						
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	32186.00	0.00	32186.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	68000.00	68000.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	20000.00	20000.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	680564.00	0.00	0.00	0.00	680564.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	33122564.00	33122564.00	39235.00	244171.00	0.00	204936.00
3201040	NULM	0.00	869024.00	0.00	342117.00	0.00	1211141.00
3202001	Development Fund - General	31060623.00	31060623.00	59196000.00	59196000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	15825149.00	15825149.00	19763000.00	19763000.00	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	78068.00	78068.00	246382.00	246382.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	33458.00	33458.00	105592.00	105592.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	27529338.00	27529338.00	59350000.00	59350000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	34111461.00	34111461.00	50346000.00	50346000.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	709594.00	682196.00	0.00	0.00	27398.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	399994.00	0.00	399994.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	93030.00	0.00	0.00	0.00	93030.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	13614.00	0.00	13614.00
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	731824.00	0.00	36139.00	0.00	767963.00
3208096	Donations to CMDRF	151897.00	151897.00	0.00	0.00	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	4627600.00	0.00	0.00	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	48980.00	153130.00	0.00	12600.00	0.00	116750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	364713.00	380819.00	411970.00	395864.00	0.00	0.00
3401003	Retention	150763.00	3950566.00	544793.00	591046.00	0.00	3846056.00
3402001	Rent Deposit	0.00	3337451.00	99381.00	363900.00	0.00	3601970.00
3402002	Auction Deposit	0.00	5133937.00	0.00	0.00	0.00	5133937.00
3402003	Deposit for Road Cutting	0.00	0.00	8076.00	8076.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	211000.00	0.00	554000.00	0.00	765000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	295000.00	0.00	260000.00	0.00	555000.00
3408099	Other deposits received	0.00	9406923.00	2080000.00	2080000.00	0.00	9406923.00
3501001	Suppliers Control Account	1059050.00	1059050.00	3312977.00	3312977.00	0.00	0.00
3501002	Contractors Control Account	10769930.00	10769930.00	11294696.00	11294696.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	378000.00	378000.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	439498.00	439498.00	0.00	0.00
3501101	Gross Salary Payable	72900323.00	72900323.00	55759044.00	57297828.00	0.00	1538784.00
3501102	Net Salary Payable	47514945.00	50652310.00	42624695.00	43237415.00	0.00	3750085.00
3501103	Net Pension Payable	32396591.00	32396591.00	37903057.00	39211803.00	0.00	1308746.00
3501104	Provident Fund Loan Payable	4505936.00	4505936.00	7034089.00	7034089.00	0.00	0.00
3501105	Pension and Gratuity Payable	30953583.00	30953583.00	36302523.00	36302523.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	92728.00	92728.00	0.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	6770587.00	6770587.00	0.00	0.00	0.00	0.00
3501108	Provident Fund Payable	0.00	0.00	214646.00	10000000.00	0.00	9785354.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501115	Contingent Pension and Gratuity Payable	14305416.00	14305416.00	8995703.00	8995703.00	0.00	0.00
3501116	Pension Contribution Payable	2868798.00	2868798.00	487431.00	3351457.00	0.00	2864026.00
3501301	Employers Liabilities - Pension Contribution (NPS)	3177063.00	3371677.00	1909202.00	2569122.00	0.00	854534.00
3501302	Employers Liabilities - EPF	550642.00	550642.00	148598.00	159822.00	0.00	11224.00
3501303	Employers Liabilities - Pension Contribution	57410.00	57410.00	0.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	671504.00	767692.00	308078.00	229890.00	0.00	18000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1103760.00	1183716.00	776144.00	796284.00	0.00	100096.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6154505.00	6487065.00	2269800.00	2366144.00	0.00	428904.00
3502005	Recoveries Payable - Loan Recovery	1663500.00	1663500.00	1099300.00	1196600.00	0.00	97300.00
3502006	Recoveries Payable - Insurance Premium	932048.00	975162.00	509730.00	553211.00	0.00	86595.00
3502008	Recoveries Payable - Co-operative Recovery	1581766.00	1779066.00	828100.00	687800.00	0.00	57000.00
3502009	Recoveries Payable - KSFE Recovery	231000.00	231000.00	230000.00	230000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	86000.00	86000.00	0.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	225116.00	225116.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	974515.00	1031481.00	648346.00	729282.00	0.00	137902.00
3502013	Recoveries Payable - Group Saving Life Insurance	140.00	140.00	0.00	240.00	0.00	240.00
3502014	Recoveries Payable - Group Insurance	1118000.00	1186500.00	763300.00	834600.00	0.00	139800.00
3502017	Recoveries Payable-GPAIS	98000.00	98000.00	101000.00	101000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	294171.00	9656.00	22970.00	0.00	307485.00
3502020	Recoveries Payable - Employee Share NPS	3906001.00	4100615.00	1994042.00	2568698.00	0.00	769270.00
3502021	Recoveries Payable - EPF	950179.00	950179.00	174600.00	188622.00	0.00	14022.00
3502022	Recoveries Payable -Medisep -Regular	896000.00	947000.00	575887.00	664035.00	0.00	139148.00
3502023	Recoveries Payable -Medisep -Pensioner	1109000.00	1109000.00	737810.00	890519.00	0.00	152709.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	193190.00	0.00	193190.00
3502025	Recoveries Payable - Income Tax Deducted at Source	190335.00	234030.00	118535.00	161702.00	0.00	86862.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	128175.00	167224.00	35230.00	91862.00	0.00	95681.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	66981.00	0.00	66981.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	2799833.00	2799833.00	1778628.00	1904619.00	0.00	125991.00
3502032	Recoveries Payable - NPS Arrear	576.00	576.00	0.00	576.00	0.00	576.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	147749.00	147749.00	80920.00	207519.00	0.00	126599.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	40888.00	40888.00	233650.00	281530.00	0.00	47880.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	1255813.00	1757715.00	0.00	501902.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	47000.00	0.00	47000.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	20000.00	25000.00	0.00	5000.00
3503001	Government and Other Dues Payable - Library Cess Payable	3342315.00	6160045.00	3461988.00	3660075.00	0.00	3015817.00
3503005	Government and Other Dues Payable-TDS - CGST	123896.00	152763.00	118319.00	129722.00	0.00	40270.00
3503006	Government and Other Dues Payable-TDS - SGST	95472.00	152763.00	112754.00	129741.00	0.00	74278.00
3503008	Government and Other Dues Payable - CGST	851831.00	983253.00	878119.00	889892.00	0.00	143195.00
3503009	Government and Other Dues Payable - SGST	851831.00	988466.00	563713.00	874557.00	0.00	447479.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	78090.00	78090.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	1952695.00	1952695.00	2902.00	2902.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	484829.00	28782.00	0.00	0.00	456047.00
3503019	Value of Stamps and Flags Payable	500.00	39500.00	68610.00	40860.00	0.00	11250.00
3503099	Other Payable	0.00	0.00	1392077.00	1392077.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504001	Refunds payable - Property Tax	1227.00	1227.00	3827.00	3827.00	0.00	0.00
3504009	Refund Payable - License Fees	4000.00	4000.00	2000.00	2000.00	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
3504018	Refund Payable - Grants and Funds	0.00	0.00	70878631.00	70878631.00	0.00	0.00
3504101	Advance Collection of Revenues	5559682.00	5925682.00	3149416.00	3953684.00	0.00	1170268.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	5010.00	0.00	5010.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	443676.00	1290317.00	0.00	846641.00
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	645210.00	0.00	5105653.00	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	1328174.00	0.00	5150831.00	0.00
4102010	Market Buildings	427505.00	0.00	0.00	0.00	427505.00	0.00
4102011	Public Comfort Stations	1711595.00	3555.00	0.00	0.00	1708040.00	0.00
4102016	Other Buildings	41893286.00	0.00	2527074.00	0.00	44420360.00	0.00
4103001	Concrete Roads	17537603.00	0.00	8711097.00	5916887.00	20331813.00	0.00
4103002	Black Topped Roads	45835126.00	0.00	24480518.00	22730696.00	47584948.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103003	Interlocked Roads	0.00	0.00	2098679.00	1298679.00	800000.00	0.00
4103007	Other Roads	17222571.00	0.00	0.00	0.00	17222571.00	0.00
4103008	Bridges	10375266.00	0.00	0.00	0.00	10375266.00	0.00
4103010	Culverts	1701114.00	0.00	0.00	0.00	1701114.00	0.00
4103012	Side Walls	489930.00	0.00	44261.00	44261.00	489930.00	0.00
4103099	Other Constructions	34988731.00	125000.00	0.00	0.00	34863731.00	0.00
4103102	Drainage	21475361.00	0.00	525520.00	0.00	22000881.00	0.00
4103203	Reservoir	117847.00	0.00	0.00	0.00	117847.00	0.00
4103204	Distribution & Regulation System - Water Supply	25188393.00	0.00	0.00	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	17489823.00	0.00	348214.00	0.00	17838037.00	0.00
4106002	Computers, Printers & Peripherals	18127102.00	0.00	2386247.00	0.00	20513349.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16717889.00	0.00	106000.00	0.00	16823889.00	0.00
4108001	Other Fixed Assets	30237131.00	0.00	1573155.00	0.00	31810286.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5517033.00	0.00	4442628.00	0.00	9959661.00
4113001	Accumulated Depreciation - Roads	0.00	8059530.00	0.00	1665346.00	0.00	9724876.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	7761878.00	0.00	4568567.00	0.00	12330445.00
4113201	Accumulated	0.00	2539462.00	0.00	632656.00	0.00	3172118.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	4251776.00	0.00	0.00	0.00	4251776.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	16547988.00	0.00	431070.00	0.00	16979058.00
4115001	Accumulated Depreciation-Vehicles	0.00	5244556.00	0.00	671021.00	0.00	5915577.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	18882258.00	0.00	0.00	0.00	18882258.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	12161696.00	0.00	2267090.00	0.00	14428786.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	77404164.00	0.00	3396358.00	0.00	80800522.00
4120101	Capital Work In Progress	456952.00	0.00	29990523.00	0.00	30447475.00	0.00
4201001	Investments	204794677.00	0.00	10462211.00	0.00	215256888.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1168197.00	0.00	1168197.00	0.00
4311001	Receivables for Property Taxes (Current)	82820378.00	66654727.00	92141114.00	81337591.00	26969174.00	0.00
4311002	Receivables for Property Taxes (Arrears)	15044838.00	13656561.00	16165651.00	10934911.00	6619017.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3525017.00	3379697.00	2325700.00	2450049.00	20971.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1140493.00	1140493.00	1285340.00	1133174.00	152166.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	417.00	417.00	208.00	208.00	0.00	0.00
4312003	Receivables for Service Cess	162871529.00	161630047.00	9208841.00	7503723.00	2946600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4312004	Receivables for Service Cess (Arrears)	157005099.00	156866272.00	1241482.00	1017164.00	363145.00	0.00
4313001	Receivable for User Charges (Current)	280609.00	0.00	0.00	280609.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	280609.00	0.00	280609.00	0.00
4313003	Receivable for License Fees (Current)	5247863.00	5231363.00	3821000.00	2033800.00	1803700.00	0.00
4313004	Receivable for License Fees (Arrears)	2411899.00	2411899.00	59500.00	51000.00	8500.00	0.00
4313005	Receivables For Water Charges (Current)	653.00	653.00	0.00	0.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	2100.00	2100.00	4300.00	4300.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	300.00	300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	300.00	300.00	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)	8146908.00	7925939.00	7967771.00	6705018.00	1483722.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1963268.00	915488.00	220969.00	1139082.00	129667.00	0.00
4314003	Rent receivable from Lease on Land	408000.00	408000.00	3000.00	3000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314004	Rent receivable from Lease on Land (Arrears)	24000.00	24000.00	3364.00	3364.00	0.00	0.00
4314005	Receivables from Markets (Current)	158009035.00	158009035.00	2077131.00	2077131.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	155493005.00	155493005.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	3555.00	3555.00	9095.00	9095.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	2446.00	2446.00	396658.00	396658.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	1277.00	1277.00	0.00	0.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	28408.00	28408.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	143491.00	143491.00	8850.00	8850.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	19994568.00	11745379.00	13264412.00	8402751.00	13110850.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	59196000.00	59196000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	19763000.00	19763000.00	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	59350000.00	59350000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	50346000.00	50346000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	28619000.00	28619000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	19080000.00	19080000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	42890781.00	42890781.00	0.00	0.00
4315099	Receivable Others	313502040.00	158009035.00	43336612.00	0.00	198829617.00	0.00
4315101	Pension Allotment Receivable	10000000.00	10000000.00	0.00	0.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	6471990.00	7307892.00	3602279.00	4367946.00	0.00	1601569.00
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	54754903.00	53637605.00	44184273.00	44666134.00	635437.00	0.00
4502101	Bank	414128349.00	225482005.00	261680872.00	207026795.00	243300421.00	0.00
4502201	Treasury (Account)	46491313.00	46491313.00	41287522.00	41072904.00	214618.00	0.00
4502202	Treasury (Allotment)	57879.00	57879.00	158663533.00	158663533.00	0.00	0.00
4601001	Festival Advance to Employees	873600.00	854000.00	1152500.00	1163700.00	8400.00	0.00
4601002	Imprest	14434.00	14434.00	21879.00	21879.00	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	8481.00	0.00	0.00	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	12993832.00	0.00	0.00	148630.00	12845202.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	1148704.00	447303.00	995950.00	412810.00	1284541.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	195320.00	195320.00	0.00	0.00	0.00	0.00
4605099	Advance to Others	867483.00	0.00	10000.00	0.00	877483.00	0.00
4606001	Electricity Deposits	0.00	0.00	825040.00	0.00	825040.00	0.00
4606003	Water Deposits	52398.00	52398.00	15000.00	0.00	15000.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	148630.00	148630.00	0.00	0.00
4613001	Accumulated Provisions against Deposits	0.00	123338.00	0.00	0.00	0.00	123338.00
	Total	2656704660.00	2656704660.00	2111249261.00	2111249261.00	1555530886.00	1555530886.00