കട്ടപ്പന നഗരസഭ

2024-25

വാർഷിക ധനകാര്യ പത്രിക

ഫയൽ നമ്പർ - 3258595-2025

കൗൺസിൽ തീരുമാന നമ്പർ - 1 (തീയതി:28-11-2025)

Kattappana Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	261314397.9
2	3110000	Earmarked Fund	B2	660972
3	3120000	Reserves	B3	151884719
		Total Reserve & Surplus		**413860088.9**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	81134300
		Total Grants, Contributions for specific purposes		**81134300**
		Loans		
1	3300000	Secured Loans	B5	131653247

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**131653247**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	46890586
2	3500000	Other Liabilities	B8	13347806
		Total Current Liabilities and Provisions		**60238392**
		Total LIABILITY		**686886027.9**
		ASSET		
		Investments		
1	4200000	Investments	B12	24450259
		Total Investments		**24450259**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	61952193
3	4400000	Pre-paid Expenses	B16	131653247
4	4500000	Cash and Bank balance	B17	204835826.9
5	4600000	Loans, Advances and Deposits	B18	18281912
		Total Current Assets,Loans and Advances		**416723178.9**
		Fixed Assets		
1	4100000	Fixed Assets	B9	419173589
2	4110000	Accumulated Depreciation	B10	(173460999)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**245712590**
		Total ASSET		**686886027.9**

Kattappana Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	135459010
2	3109001	Excess of Income Over Expenditure	121550626.9
3	3109002	Suspense	4304761
		Total of Muncipal (General) Fund [Code No 310]	**261314397.9**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	660972
		Total of Earmarked Fund	**660972**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	151884719
		Total of Reserves	**151884719**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	9909664

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2178552
3	3201004	Central Finance Commission Grant - Tied	42951944
4	3201005	Central Finance Commission Grant - Untied	98069
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	14537860
6	3201020	Integrated Child Development Service	4503403
7	3201029	Swaccha Bharat Mission - Solid Waste Management	0
8	3201030	Swaccha Bharat Mission - IEC	0
9	3201031	Swaccha Bharat Mission - Capacity Building	17671
10	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
11	3201038	Smart City Mission	597181
12	3201040	NULM	6445
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202003	Development Fund - Tribal Sub-Plan	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202022	Ayyankali Urban Employment Guarantee Scheme	58359
19	3202029	Awards and Honours - Tied	15000
20	3203001	Grant from Other Government Agencies	0
21	3208010	Beneficiary Contribution	4495893

SN	Code	Description of Items	Current Year Amount
22	3208096	Donations to CMDRF	0
23	3208099	Other Grants & Contributions for Specific Purpose	1764259
		Total of Grants, Contribution for Specific Purposes	**81134300**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	409566
2	3305004	Loan from HUDCO	131243681
		Total of Secured Loans	**131653247**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1204900
2	3401002	Security Deposit	598260
3	3401003	Retention	852538
4	3402001	Rent Deposit	37919452
5	3402002	Auction Deposit	3806008
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	590921
7	3408099	Other deposits received	1918507
		Total of Deposits Received	**46890586**
		Schedule B8: Other Liabilities	
1	3501101	Gross Salary Payable	0
2	3501102	Net Salary Payable	1396347
3	3501104	Provident Fund Loan Payable	63890
4	3501106	Contribution to Central Pension Fund Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	78149

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	63660
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48090
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	101335
9	3502005	Recoveries Payable - Loan Recovery	12500
10	3502006	Recoveries Payable - Insurance Premium	11344
11	3502008	Recoveries Payable - Co-operative Recovery	4000
12	3502009	Recoveries Payable - KSFE Recovery	10000
13	3502010	Recoveries Payable - Dues to other LSGIs	24000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2000
15	3502012	Recoveries Payable - State Life Insurance	43250
16	3502013	Recoveries Payable - Group Saving Life Insurance	30
17	3502014	Recoveries Payable - Group Insurance	55200
18	3502017	Recoveries Payable-GPAIS	0
19	3502020	Recoveries Payable - Employee Share NPS	112625
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	21500
22	3502023	Recoveries Payable -Medisep -Pensioner	0
23	3502024	Recoveries Payable-Other Recoveries from Employees	12140
24	3502025	Recoveries Payable - Income Tax Deducted at Source	0
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0

SN	Code	Description of Items	Current Year Amount
26	3502027	Recoveries Payable - Pandemic/ Epidemic	275200
27	3502028	Recoveries Payable - Other Recoveries	0
28	3503001	Government and Other Dues Payable - Library Cess Payable	3238753
29	3503005	Government and Other Dues Payable-TDS - CGST	0
30	3503006	Government and Other Dues Payable-TDS - SGST	0
31	3503008	Government and Other Dues Payable - CGST	2527769
32	3503009	Government and Other Dues Payable - SGST	2527768
33	3503013	Government and Other Dues Payable - Others payable	69445
34	3504001	Refunds payable - Property Tax	0
35	3504002	Refund Payable - Profession Tax	0
36	3504010	Refund Payable - Other Fees	0
37	3504099	Refund Payable - Others	25000
38	3504101	Advance Collection of Revenues	2471356
39	3505003	User fee for Garbage collection Payable	0
40	3501116	Pension Contribution Payable	151525
41	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
42	3502033	Recoveries Payable - Postal Life Insurance	930
43	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
		Total of Other Liabilities	**13347806**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	24450259

SN	Code	Description of Items	Current Year Amount
		Total of Investments	**24450259**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	10046912
2	4311002	Receivables for Property Taxes (Arrears)	3310048
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	279640
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	10387108
5	4312001	Receivables for Surcharge on Property Tax (Current)	955146
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
7	4312003	Receivables for Service Cess (Current)	953520
8	4312004	Receivables for Service Cess (Arrears)	2748471
9	4313003	Receivable for License Fees (Current)	185000
10	4313004	Receivable for License Fees (Arrears)	620205
11	4314001	Rent receivable from Buildings (Current)	601660
12	4314002	Rent receivable from Buildings (Arrears)	4643315
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314004	Rent receivable from Lease on Land (Arrears)	231941
15	4314005	Receivables from Markets (Current)	0
16	4314007	Receivables from Comfort Station (Current)	1073500

SN	Code	Description of Items	Current Year Amount
17	4314008	Receivables from Comfort Station (Arrear)	0
18	4314009	Receivables from Bus Stand (Current)	0
19	4314015	Rent receivables from Local Body Properties (Current)	0
20	4315002	Receivables from Government (redemption amount)	25066768
21	4315099	Receivable Others	1504224
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(655265)
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**61952193**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	131653247
		Total of Pre-paid Expenses	**131653247**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	3159215
2	4502101	052301003045 SBM 2 CB	0
3	4502101	352802010037248 own fund	92620331.9
4	4502101	CB 110056500161 health grantSUD	2178552
5	4502101	CB FFC HSG UHWC110044200462	9878372
6	4502101	CB MPLADS 120030335145	5112
7	4502101	CB own fund 110161294008	23538737

SN	Code	Description of Items	Current Year Amount
8	4502101	CFC GRANT IB 212401000663	41457666
9	4502101	EPAYMENT ACCOUNT 90240	11874795
10	4502101	FDRL B 14260100253354 Hudco loan	13830253
11	4502101	HB - 50100230952443	161400
12	4502101	HB 50100354419457 PMAY	530071
13	4502101	IB - 052301001481	17671
14	4502101	IB 052301001488 pmay	177536
15	4502101	IB - 052301001489	6445
16	4502101	IB 052301002334 PMAY PFMS	0
17	4502101	IB 052301002356 Suchitwamission PFMS	0
18	4502101	IB 052301003049 IEC	0
19	4502101	IB 7280298639 amruth 2 0	0
20	4502101	IB 7637753881 SWANIDHI SE SAMRIDDHI	0
21	4502101	IB 8007485058 amrut mitra	48089
22	4502101	KB 135512803000012 own fund	904498
23	4502101	KSCO 0123000000053 OWNFUND	21418
24	4502101	KSCo 0123000004574 Literacy	40129
25	4502101	KSCo 0123000008203 DISTRESS FUND	12727
26	4502101	KSCo 0123000008725 PAPER BAG	11874
27	4502101	KSCo 03323000004647 distress fund	648245
28	4502101	NULM CB 3499101007533	0
29	4502101	SBoI - 32794918609	1260549

SN	Code	Description of Items	Current Year Amount
30	4502101	SBoI - 67022698569	84582
31	4502101	SBoI 67103425421 Paika account	71648
32	4502101	TSIB - 0603053000010151	73405
33	4502101	UBoI 352802010037408 Ayyankali	58359
34	4502101	UBoI - 352802010038520	597181
35	4502101	UBoI 352802010039399 ENTAY NAGARAM SUNDHARA NAGARAM	1546170
36	4502201	1008 799010100325537 PF ACCOUNT	0
37	4502201	1008 799013000000566 LGTSB	20796
		Total of Cash and Bank balance	**204835826.9**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	0
3	4605003	Advance to Implementing Officers	14920000
4	4605004	Temporary Advances for Official Purposes	1279226
5	4606001	Electricity Deposits	1955336
6	4606099	Other deposits with external agencies	127350
7	4601006	Commuted Value of Pension - Regular	0
		Total of Loans, Advances and Deposits	**18281912**
		Schedule B9: Fixed Assets	
1	4101001	Land	6174117
2	4101002	Grounds	44055
3	4102001	Buildings - Crematorium	524222

SN	Code	Description of Items	Current Year Amount
4	4102002	Administrative Buildings	82082940
5	4102005	Hospital Buildings	4324648
6	4102007	Slaughter House Buildings	17445107
7	4102008	School Buildings	4529364
8	4102010	Market Buildings	1328972
9	4102011	Public Comfort Stations	4382990
10	4102014	Marriage Hall/ Community Centre Buildings	434710
11	4102016	Other Buildings	41118274
12	4103001	Concrete Roads	32944086
13	4103002	Black Topped Roads	76108967
14	4103004	Footpath	916390
15	4103007	Other Roads	25955180
16	4103008	Bridges	800000
17	4103010	Culverts	2262486
18	4103099	Other Constructions	24501032
19	4103102	Drainage	4942612
20	4103203	Reservoir	17963356
21	4103205	Distribution & Regulation System - Public Lighting	5131969
22	4104001	Plant & Machinery	5897021
23	4105001	Vehicles	4014069
24	4106001	Office & Other Equipments	6691290
25	4106002	Computers, Printers & Peripherals	3098466

SN	Code	Description of Items	Current Year Amount
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10757634
27	4108001	Other Fixed Assets	30130504
28	4103301	Lamp Post	4624128
29	4605099	Advance to Others	45000
		Total of Fixed Assets	**419173589**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(26181250)
2	4113001	Accumulated Depreciation - Roads	(13048716)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(60919498)
4	4113201	Accumulated Depreciation-Watersupply	(9517157)
5	4113301	Accumulated Depreciation-Public Lighting	(4445639)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2761728)
7	4115001	Accumulated Depreciation-Vehicles	(2025816)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1246379)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2985308)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(50329508)
		Total of Accumulated Depreciation	**(173460999)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Kattappana Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	55959461
2		**1300000**	I - 3	Rental Income (130)	14426982
3		**1400000**	I - 4	Fees and User Charges (140)	23182417
4		**1500000**	I - 5	Sale and Hire Charges (150)	144191
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	406260404
6		**1700000**	I - 7	Income from Investments (170)	1253966
7		**1710000**	I - 8	Interest Earned (171)	1899532
8		**1800000**	I - 9	Other Income (180)	898313
9			TOTAL INCOME		504025266
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	31998176
11		**2200000**	I - 11	Administtrative Expenses (220)	2743760

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	34152247
13		**2400000**	I - 13	Interest and Finance Charges (240)	147181
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	154034937
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	39580916
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	12310182
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	115435700
18		**2500000**	I - 14	Programme Expenditure (250)	12883205
19		**2720000**	I - 18	Depreciation (272)	17565579
20			TOTAL EXPENDITURE		420851883
21			Gross Surplus/Deficit of Income over Expenditure		83173383
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	150529.1
23			TOTAL PRIOR PERIOD EXPENDITURE		150529.1
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**83022853.9**

Kattappana Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100103	Surcharge on Property Tax u/rule 31		3910051
2		1101001	Profession Tax – Employees		7748850
3		1101002	Profession Tax - Traders/ Institutions		2175000
4		1108004	Entertainment Tax		1892279
5		1100101	Property Tax (General)		36567867
6		1100102	Service Cess u/rule 26		3665414
		1300000		**Rental Income (130)-I - 3**	
7		1301009	Rent from Auditorium and Halls		52500
8		1302003	Rent from Buildings		12486636
9		1304001	Rent from Lease of Lands		76700
10		1301001	Rent from Town Hall		25500
11		1304002	Rent from Grounds		54320

SN	Group	Code	Head Name	Schedule	Amount
12		1301002	Rent from Stadium		1683326
13		1301005	Rent from Conference Hall		48000
		1400000		**Fees and User Charges (140)-I - 4**	
14		1401701	Regularization Fees		306169
15		1401801	Application Fee		103587
16		1402001	Penal Interest		1823381
17		1402004	Compounding Fee		27260
18		1404004	Ownership Change Fees - Fine		71000
19		1404008	Delayed Registration Fees		17750
20		1404009	Search Fees		422
21		1404099	Other Fees		1752
22		1405004	Market Fees		5489100
23		1405005	Bus Stand Fees		426000
24		1405006	Slaughter House Fees		1290862
25		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		10005
26		1405012	Crematorium Fees		315000
27		1405099	Other User Charges		147284
28		1407001	Road Cutting Charges		765712
29		1402003	Other Penalities and Fines		174849
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		1500
31		1401002	Tutorial College Registration Fee		900

SN	Group	Code	Head Name	Schedule	Amount
32		1401101	License Fees for IFTEOS		2579000
33		1401103	License Fees under P.P.R ACT		6200
34		1401105	License fee for Domestic Animals		1250
35		1401106	License Fees for Domestic Dogs		2550
36		1401201	Fees for Construction of Buildings		2501813
37		1401203	Permit Application fee		2846766
38		1401302	Fees for Delayed Registration - Birth & Death		876
39		1401304	Fee for Marriage Registration		26700
40		1401399	Fees for Other Certificates or Extracts		2003
41		1401401	Fees under RTI Act		12
42		1401501	Fee from Hoardings		4000
43		1401305	Fee for Non Availability Certificate		64
44		1401306	Fee for Correction in Registration		4230
45		1405013	Water Charges (Current)		1750
46		1405018	Wastemanagement - User Charges		17230
47		1405021	Parking Fee		832500
48		1405022	Receipts on account of cost of goods and services rendered		1440
49		1402006	Fine imposed by Health Authorities		420010
50		1404011	Late Fee		248600
51		1401204	Permit Fee for Additional FSI		30323
52		1405023	Public Comfort Station Receipts		2577791

SN	Group	Code	Head Name	Schedule	Amount
53		1401502	Other Advertisement Fee		104776
		1500000		**Sale and Hire Charges (150)-I - 5**	
54		1501102	Receipts from Sale of Tender Forms		22000
55		1501202	Receipts from Sale of Scrap		122191
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
56		1601021	Maintenance Fund - Road Assets		39944239
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		74266800
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8092400
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		468800
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28653300
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3229400
62		1601003	Development Fund - Tribal Sub-Plan		1357783
63		1601001	Development Fund - General		78033070
64		1601035	Ayyankali Urban Employment Guarantee Scheme		11499994
65		1601022	Maintenance Fund - Non-Road Assets		14603360
66		1602027	Swaccha Bharat Mission - Capacity Building		56250
67		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		25080778

SN	Group	Code	Head Name	Schedule	Amount
68		1603002	Beneficiary Contribution		167000
69		1604002	Contribution towards Joint Venture Projects from Block Panchayat		602100
70		1601045	Other Revenue Grants		3198124
71		1601023	General Purpose Fund		24441547
72		1601002	Development Fund - Special Component Plan		10144292
73		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		333173
74		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3490285
75		1602005	Central Finance Commission Grant - Untied		26874538
76		1602001	Special Grants		699260
77		1602006	Central Finance Commission Grant - Tied		15826641
78		1602012	Prime Minister S Awas Yojana (PMAY) - General		32171723
79		1602019	Intergrated Child Development Service		1089562
80		1602025	Swaccha Bharat Mission - Solid Waste Management		1831087
81		1602026	Swaccha Bharat Mission - IEC		104898
		1700000		**Income from Investments (170)-I - 7**	
82		1701002	Interest on Fixed Deposits		1253966
83		1701001	Interest on Investments		0

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
84		1711001	Interest from Bank Accounts		1899532
		1800000		**Other Income (180)-I - 9**	
85		1808004	Receipts on excess payments		629695
86		1804001	Recovery from Employees		27618
87		1808099	Miscellaneous Receipts		241000
					504025266
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
88		2101006	Salaries - Full time Contingent Staff		1036520
89		2101003	Salaries - Permanent Staff		18210652
90		2101004	Salaries - Contract Staff		76975
91		2101005	Salaries - Temporary Staff		37230
92		2101101	Wages		2955346
93		2101501	Festival Allowance		191170
94		2102001	Travelling Allowances - Secretary		121501
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3973450
96		2102015	Uniforms		360008
97		2102016	Other Benefits and Allowances		72020
98		2103001	Employer's Contribution to Pension Fund - Regular Employees		1523996
99		2103003	Employer's Contribution to EPF - Contract Employees		70650
100		2103005	Employer's Contribution to EPF - Others		20796

SN	Group	Code	Head Name	Schedule	Amount
101		2103006	Employer's Contribution to NPS - Regular Employees		860056
102		2104001	Terminal Leave Surrender		1344623
103		2105001	Remuneration		198530
104		2103007	Pension Contribution		944653
		2200000		**Administtrative Expenses (220)-I - 11**	
105		2202101	Printing & Stationery		240281
106		2204001	Insurance		129074
107		2205201	Professional & Other Fees		399280
108		2206001	Newspaper Advertisement Charges		364241
109		2201001	Rent of Buildings		397100
110		2206101	Membership & Subscriptions		234000
111		2208099	Miscellaneous Administration Expenses		59630
112		2208001	Festival Expenses		196375
113		2201101	Office Electricity Expenses		499144
114		2201102	Water Charges - Office		28885
115		2201201	Telephone Expenses/ Internet Charges		96665
116		2201202	Postage Expenses		15000
117		2201299	Miscellaneous Communication Expenses		64281
118		2202001	Books & Periodicals		19804
		2300000		**Operations and Maintenance (230)-I - 12**	
119		2305099	Repairs & Maintenance - Other Infrastructure Assets		62995

SN	Group	Code	Head Name	Schedule	Amount
120		2305006	Repairs & Maintenance - Street Lights		1600
121		2305115	Repairs & Maintenance - Slaughter Houses		186900
122		2305003	Repairs & Maintenance - Water Supply		78121
123		2305004	Repairs & Maintenance - Drainage		768563
124		2301001	Electricity Charges for Street Lights		1939316
125		2301002	Fuel Charges		1022100
126		2304001	Vehicle Hire Charges		408053
127		2305001	Repairs & Maintenance - Roads and Pavements		28885559
128		2305199	Repairs & Maintenance - Other Civic Amenities		68100
129		2305201	Repairs & Maintenance - Buildings		96160
130		2305301	Repairs & Maintenance - Vehicles		230761
131		2305901	Repairs & Maintenance - Machinery		16650
132		2308005	Expenses relating to collection of Taxes		92273
133		2308201	Refreshment Charges		295096
		2400000		**Interest and Finance Charges (240)-I - 13**	
134		2405002	Interest on loans from financial institutions		133939
135		2407001	Bank Charges		13242
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
136		2521906	Toilet (Public/Community Level)		152095
137		2520107	Education-Related Activities		4894590

SN	Group	Code	Head Name	Schedule	Amount
138		2520201	Continuing Education		296130
139		2520202	Literacy Equivalance Examination		43050
140		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		369674
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		69539
142		2520602	Health related Programs		13020385
143		2520604	Community Health Sub centers		3202069
144		2520701	Drinking Water - Individual		187500
145		2520702	Drinking Water - Public		33159136
146		2520801	Housing & House Electrification - Individual		57976523
147		2520802	Housing & House Electrification - Construction/Purchase by Local Government		13389754
148		2520904	Welfare of the Aged		2854657
149		2520905	Welfare Programs for the Destitute		1188000
150		2520906	Welfare Programs for Physically/ Mentally Challenged		3330800
151		2520908	Social Security Programme		182390
152		2521001	Anganwadi Nutrition		6259420
153		2521101	Anganwadi Infrastructure		1117192
154		2521102	Anganwadi Related Services		2102400
155		2521302	Energy Conservation - Non-Conventional Energy		48500
156		2521601	Local Government Service Delivery		833031

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
157		2521701	Allied Institution Service Delivery Improvement		117074
158		2521901	Sanitation & Waste Management - Individual		2088500
159		2521902	Sanitation & Waste Management - Public		663849
160		2521903	Public Sanitation - Related Activities		1850355
161		2522001	Plan Formulation, Implementation and Monitoring		397030
162		2522101	Crematorium		108700
163		2522302	Liquid Waste Management		249570
164		2522303	Solid Waste Management - Preparatory Activities		79845
165		2522305	Solid Waste Management - Collection and Transportation		723396
166		2522308	Solid Waste Management - Processing - Centralised		1274551
167		2522309	Solid Waste Management - Related Activities		194507
168		2522311	Solid Waste Management - Integrated Projects		141100
169		2522312	Solid Waste Management - Monitoring		14850
170		2521904	Toilet (Individual)		1217151
171		2521905	Toilet (Institution Level)		237624
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
172		2530205	Foot Bridges		578173

SN	Group	Code	Head Name	Schedule	Amount
173		2530203	Bridges		644717
174		2530405	Other Constructions		719410
175		2530208	Bus Stand		829777
176		2530210	Transport Other Programmes		1203995
177		2530302	Public Buildings - Other Buildings		424180
178		2530402	Other Constructions - Side Walls		1142023
179		2530201	Roads		33480755
180		2530101	Street Lights		557886
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
181		2510210	Animal Husbandry - Disease Control		7200
182		2510305	Dairy Development - Milk Incentives		2000000
183		2510802	Water Conservation		539440
184		2510613	Service Enterprises		647261
185		2510104	Agriculture - Vegetables		1022166
186		2510601	Small scale industries and Micro enterprises		39850
187		2511101	Entreprenuership Development/ Promotion		3231000
188		2510107	Agriculture - Fruits and Fruit Trees		137145
189		2510105	Agriculture - Plaintane		281250
190		2510112	Agriculture - Pepper		3054870
191		2510119	Agriculture - Haritha Keralam		300000
192		2510201	Animal Husbandry - Cow		1050000

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
193		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		468800
194		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		74266800
195		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8092400
196		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28653300
197		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3229400
198		2540109	Housing grant		725000
		2500000		**Programme Expenditure (250)-I - 14**	
199		2502001	Expenditure on Poverty Eradication Program		12875625
200		2502002	Expenses towards Disaster Management Activities		7580
		2720000		**Depreciation (272)-I - 18**	
201		2723301	Depreciation-Public Lighting		590050
202		2725001	Depreciation-Vehicles		220917
203		2723201	Depreciation-Watersupply		704674
204		2724001	Depreciation-Plant & Machinery		348365
205		2722001	Depreciation-Buildings		2652857
206		2723001	Depreciation-Roads & Bridges		13048716

SN	Group	Code	Head Name	Schedule	Amount
					420851883
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
207		2801001	Prior Period Income		101165
208		2808001	Prior Period Expenses		49364.1
					150529.1

Kattappana Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	126784096	
	4500000	Cash	OB	861702	
		TOTAL OB			**127645798**
RECEIPT					
	1100000	Tax Revenue	R1	9567699	
	1300000	Rental Income	R3	1863646	
	1400000	Fee and User Charges	R4	10753735	
	1500000	Sale and Hire Charges	R5	144191	
	1600000	Revenue Grants, Contribution and Subsidies	R6	25178557	
	1700000	Income rom Investments	R7	34012	
	1710000	Interest Earned	R8	1865520	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	870695	
	3110000	Earmarked Funds	R10	621068	
	3200000	Grants, Contributions and Subsidies	R11	164844779	
	3300000	Loans	R12	28600000	
	3400000	Deposits Received	R13	1820610	
	3500000	Sundry Creditors	R14	8469174	
	3500000	Advance Collection	R15	2500214	
	4310000	Sundry Debtors (Except 4315002)	R17	64347807	
	4600000	Advances Received	R18	66580	
	4310000	Redemption amount (4315002)	R20	10205179	
	3100000	General Fund	R21	4304761	
		TOTAL RECEIPT			**336058227**
		GRAND TOTAL (Opening Balance + Receipt)			**463704025**
PAYMENT					
	2100000	Establishment Expenses	P1	8237093	
	2200000	Administrative Expenses	P2	2743760	
	2300000	Operation and Maintanance	P3	6216341	
	2400000	Interest on Loans	P4	13242	
	2500000	Programme Expenses	P5	12883205	
	2510000	Productive Sector	P6	862831	
	2520000	Service Sector	P7	122425758	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	24570894	
	2540000	State Sponsored Schemes and Functions	P9	725000	
	2800000	Prior Period Expense (2808000)	P12	49364.1	
	3200000	Grants, Contributions and Subsidies	P14	374211	
	3300000	Repayment of Loans	P15	1881593	
	3400000	Deposits Paid	P16	418106	
	3500000	Sundry Creditors	P17	28660021	
	4100000	Fixed Assets	P18	7667741	
	4300000	Stores	P21	43303	
	4600000	Advances made	P23	16304167	
	4310000	Redemption amount (4315002)	P24	24791568	
		TOTAL PAYMENT			**258868198.1**
CB					
	4500000	Bank	CB	201676611.9	
	4500000	Cash	CB	3159215	
		TOTAL CB			**204835826.9**
		GRAND TOTAL (Payment + Closing Balance)			**463704025**

Kattappana Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		861702	
						861702
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110056500161 health grantSUD		2105186	
3			Canara Bank-CB FFC HSG UHWC110044200462		6680717	
4			Canara Bank-CB own fund 110161294008		3506604	
5			HDFC Bank-HB - 50100230952443		141401	
6			HDFC Bank-HB 50100354419457 PMAY		663234	
7			ICICI Bank-CFC GRANT IB		47981347	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			212401000663			
8			ICICI Bank-IB - 052301001481		25160	
9			ICICI Bank-IB 052301001488 pmay		172322	
10			ICICI Bank-IB - 052301001489		6256	
11			ICICI Bank-IB 052301002334 PMAY PFMS		5	
12			Kerala Bank-KB 135512803000012 own fund		836763	
13			Other Co-operative Bank-KSCO 0123000000053 OWNFUND		20586	
14			Other Co-operative Bank-KSCo 0123000004574 Literacy		38571	
15			Other Co-operative Bank-KSCo 0123000008203 DISTRESS FUND		12232	
16			Other Co-operative Bank-KSCo 0123000008725 PAPER BAG		11413	
17			Other Co-operative Bank-KSCo 03323000004647 distress fund		27672	
18			State Bank of India-EPAYMENT ACCOUNT 90240		11784995	
19			State Bank of India-SBoI - 32794918609		1200549	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20			State Bank of India-SBoI - 67022698569		82341	
21			State Bank of India-SBoI 67103425421 Paika account		71648	
22			The South Indian Bank-TSIB - 0603053000010151		66635	
23			Union Bank of India-352802010037248 own fund		51092818	
24			Union Bank of India-UBoI 352802010037408 Ayyankali		56680	
25		4502201	Sub Treasury, Kattappana-1008 799010100325537 PF ACCOUNT		198961	
						126784096
	RECEIPT			**R1-Tax Revenue**		
26		1101001	Profession Tax – Employees		7675420	
27		1108004	Entertainment Tax		1892279	
						9567699
	RECEIPT			**R3-Rental Income**		
28		1301001	Rent from Town Hall		25500	
29		1301002	Rent from Stadium		1683326	
30		1301005	Rent from Conference Hall		48000	
31		1301009	Rent from Auditorium and Halls		52500	
32		1304002	Rent from Grounds		54320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1863646
	RECEIPT			**R4-Fee and User Charges**		
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		1300	
34		1401002	Tutorial College Registration Fee		900	
35		1401103	License Fees under P.P.R ACT		6200	
36		1401105	License fee for Domestic Animals		1250	
37		1401106	License Fees for Domestic Dogs		2550	
38		1401201	Fees for Construction of Buildings		2501813	
39		1401203	Permit Application fee		2846766	
40		1401302	Fees for Delayed Registration - Birth & Death		876	
41		1401304	Fee for Marriage Registration		26700	
42		1401399	Fees for Other Certificates or Extracts		2003	
43		1401401	Fees under RTI Act		12	
44		1401501	Fee from Hoardings		4000	
45		1401701	Regularization Fees		306169	
46		1401801	Application Fee		103587	
47		1402001	Penal Interest		1823381	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1402003	Other Penalities and Fines		174849	
49		1402004	Compounding Fee		27260	
50		1404004	Ownership Change Fees - Fine		71000	
51		1404008	Delayed Registration Fees		17750	
52		1404009	Search Fees		422	
53		1404099	Other Fees		1752	
54		1405006	Slaughter House Fees		290862	
55		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		10005	
56		1405012	Crematorium Fees		315000	
57		1405099	Other User Charges		147284	
58		1407001	Road Cutting Charges		765712	
59		1401305	Fee for Non Availability Certificate		64	
60		1401306	Fee for Correction in Registration		4230	
61		1405013	Water Charges (Current)		1750	
62		1405018	Wastemanagement - User Charges		13530	
63		1405021	Parking Fee		511109	
64		1405022	Receipts on account of cost of goods and services rendered		1440	
65		1402006	Fine imposed by Health Authorities		420010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		1404011	Late Fee		248600	
67		1401204	Permit Fee for Additional FSI		30323	
68		1401502	Other Advertisement Fee		73276	
						10753735
	RECEIPT			**R5-Sale and Hire Charges**		
69		1501102	Receipts from Sale of Tender Forms		22000	
70		1501202	Receipts from Sale of Scrap		122191	
						144191
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
71		1601023	General Purpose Fund		24441547	
72		1602001	Special Grants		699260	
73		1603002	Beneficiary Contribution		37750	
						25178557
	RECEIPT			**R7-Income rom Investments**		
74		1701001	Interest on Investments		34012	
						34012
	RECEIPT			**R8-Interest Earned**		
75		1711001	Interest from Bank Accounts		1865520	
						1865520
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		1808099	Miscellaneous Receipts		241000	
77		1808004	Receipts on excess payments		629695	
						870695
	RECEIPT			**R10-Earmarked Funds**		
78		3111101	Distress Relief Fund		621068	
						621068
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
79		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		6552405	
80		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		73366	
81		3201004	Central Finance Commission Grant - Tied		21858777	
82		3201005	Central Finance Commission Grant - Untied		15911068	
83		3201011	Prime Minister S Awas Yojana (PMAY) - General		75843082	
84		3201020	Integrated Child Development Service		1810729	
85		3201030	Swaccha Bharat Mission - IEC		104898	
86		3201031	Swaccha Bharat Mission -		48761	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Capacity Building			
87		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		25080778	
88		3201038	Smart City Mission		597181	
89		3201040	NULM		2604313	
90		3202022	Ayyankali Urban Employment Guarantee Scheme		11501673	
91		3202029	Awards and Honours - Tied		15000	
92		3203001	Grant from Other Government Agencies		324000	
93		3208010	Beneficiary Contribution		484489	
94		3208099	Other Grants & Contributions for Specific Purpose		2034259	
						164844779
	RECEIPT			**R12-Loans**		
95		3305004	Loan from HUDCO		28600000	
						28600000
	RECEIPT			**R13-Deposits Received**		
96		3401001	Earnest Money Deposit		315000	
97		3401002	Security Deposit		118000	
98		3401003	Retention		694110	
99		3402002	Auction Deposit		686500	
100		3408001	Deposit Received From Halls, Stadiums and Auditoriums		7000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1820610
	RECEIPT			**R14-Sundry Creditors**		
101		3501102	Net Salary Payable		980585	
102		3501104	Provident Fund Loan Payable		1516929	
103		3502010	Recoveries Payable - Dues to other LSGIs		4000	
104		3502014	Recoveries Payable - Group Insurance		24800	
105		3502020	Recoveries Payable - Employee Share NPS		6156	
106		3502025	Recoveries Payable - Income Tax Deducted at Source		53416	
107		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6942	
108		3502028	Recoveries Payable - Other Recoveries		1138160	
109		3503001	Government and Other Dues Payable - Library Cess Payable		1814056	
110		3503005	Government and Other Dues Payable-TDS - CGST		49689	
111		3503006	Government and Other Dues Payable-TDS - SGST		49689	
112		3503008	Government and Other Dues Payable - CGST		1410526	
113		3503009	Government and Other Dues Payable - SGST		1410526	
114		3505003	User fee for Garbage		3700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			collection Payable			
						8469174
	RECEIPT			**R15-Advance Collection**		
115		3504101	Advance Collection of Revenues		2500214	
						2500214
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
116		4311001	Receivables for Property Taxes (Current)		27007567	
117		4311002	Receivables for Property Taxes (Arrears)		8985503	
118		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1895360	
119		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		75210	
120		4312001	Receivables for Surcharge on Property Tax (Current)		2710268	
121		4312002	Receivables for Surcharge on Property Tax (Arrears)		244637	
122		4312003	Receivables for Service Cess (Current)		2711894	
123		4312004	Receivables for Service Cess (Arrears)		428409	
124		4313003	Receivable for License Fees (Current)		2394000	
125		4313004	Receivable for License Fees		7000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
126		4314001	Rent receivable from Buildings (Current)		11884976	
127		4314002	Rent receivable from Buildings (Arrears)		1481792	
128		4314003	Rent receivable from Lease on Land (Current)		76700	
129		4314005	Receivables from Markets (Current)		3364000	
130		4314007	Receivables from Comfort Station (Current)		75000	
131		4314008	Receivables from Comfort Station (Arrear)		792291	
132		4314009	Receivables from Bus Stand (Current)		213000	
133		4314015	Rent receivables from Local Body Properties (Current)		0	
134		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
135		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
136		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						64347807
	RECEIPT			**R18-Advances Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		4601001	Festival Advance to Employees		19000	
138		4605004	Temporary Advances for Official Purposes		47580	
						66580
	RECEIPT			**R20-Redemption amount (4315002)**		
139		4315002	Receivables from Government (redemption amount)		10205179	
						10205179
	RECEIPT			**R21-General Fund**		
140		3109002	Suspense		4304761	
						4304761
	PAYMENT			**P1-Establishment Expenses**		
141		2101003	Salaries - Permanent Staff		44572	
142		2101004	Salaries - Contract Staff		76975	
143		2101005	Salaries - Temporary Staff		37230	
144		2101006	Salaries - Full time Contingent Staff		202048	
145		2101101	Wages		2528226	
146		2101501	Festival Allowance		191170	
147		2102001	Travelling Allowances - Secretary		121501	
148		2102014	Monthly Honorarium and Sitting Allowance		3973450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
149		2102015	Uniforms		360008	
150		2103001	Employer's Contribution to Pension Fund - Regular Employees		0	
151		2103003	Employer's Contribution to EPF - Contract Employees		70650	
152		2103005	Employer's Contribution to EPF - Others		0	
153		2104001	Terminal Leave Surrender		432733	
154		2105001	Remuneration		198530	
						8237093
	PAYMENT			**P2-Administrative Expenses**		
155		2201001	Rent of Buildings		397100	
156		2201101	Office Electricity Expenses		499144	
157		2201102	Water Charges - Office		28885	
158		2201201	Telephone Expenses/ Internet Charges		96665	
159		2201202	Postage Expenses		15000	
160		2201299	Miscellaneous Communication Expenses		64281	
161		2202001	Books & Periodicals		19804	
162		2202101	Printing & Stationery		240281	
163		2204001	Insurance		129074	
164		2205201	Professional & Other Fees		399280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2206001	Newspaper Advertisement Charges		364241	
166		2206101	Membership & Subscriptions		234000	
167		2208001	Festival Expenses		196375	
168		2208099	Miscellaneous Administration Expenses		59630	
						2743760
	PAYMENT			**P3-Operation and Maintanance**		
169		2301001	Electricity Charges for Street Lights		1939316	
170		2301002	Fuel Charges		1022100	
171		2304001	Vehicle Hire Charges		408053	
172		2305001	Repairs & Maintenance - Roads and Pavements		967043	
173		2305003	Repairs & Maintenance - Water Supply		78121	
174		2305004	Repairs & Maintenance - Drainage		751173	
175		2305006	Repairs & Maintenance - Street Lights		1600	
176		2305099	Repairs & Maintenance - Other Infrastructure Assets		62995	
177		2305115	Repairs & Maintenance - Slaughter Houses		186900	
178		2305199	Repairs & Maintenance - Other Civic Amenities		68100	
179		2305201	Repairs & Maintenance -		96160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
180		2305301	Repairs & Maintenance - Vehicles		230761	
181		2305901	Repairs & Maintenance - Machinery		16650	
182		2308005	Expenses relating to collection of Taxes		92273	
183		2308201	Refreshment Charges		295096	
						6216341
	PAYMENT			**P4-Interest on Loans**		
184		2405002	Interest on loans from financial institutions		0	
185		2407001	Bank Charges		13242	
						13242
	PAYMENT			**P5-Programme Expenses**		
186		2502001	Expenditure on Poverty Eradication Program		12875625	
187		2502002	Expenses towards Disaster Management Activities		7580	
						12883205
	PAYMENT			**P6-Productive Sector**		
188		2510119	Agriculture - Haritha Keralam		300000	
189		2510210	Animal Husbandry - Disease Control		7200	
190		2510601	Small scale industries and Micro enterprises		39850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2510802	Water Conservation		515781	
						862831
	PAYMENT			**P7-Service Sector**		
192		2520107	Education-Related Activities		50000	
193		2520602	Health related Programs		504852	
194		2520604	Community Health Sub centers		3158766	
195		2520702	Drinking Water - Public		33065485	
196		2520801	Housing & House Electrification - Individual		76075583	
197		2521001	Anganwadi Nutrition		1089562	
198		2521601	Local Government Service Delivery Improvement		61990	
199		2521901	Sanitation & Waste Management - Individual		2088500	
200		2521902	Sanitation & Waste Management - Public		663849	
201		2521903	Public Sanitation - Related Activities		1850355	
202		2522101	Crematorium		108700	
203		2521904	Toilet (Individual)		917151	
204		2521905	Toilet (Institution Level)		237624	
205		2521906	Toilet (Public/Community Level)		152095	
206		2522303	Solid Waste Management - Preparatory Activities		79845	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		2522305	Solid Waste Management - Collection and Transportation		723396	
208		2522308	Solid Waste Management - Processing - Centralised		1247548	
209		2522309	Solid Waste Management - Related Activities		194507	
210		2522311	Solid Waste Management - Integrated Projects		141100	
211		2522312	Solid Waste Management - Monitoring		14850	
						122425758
	PAYMENT			**P8-Infra Structure**		
212		2530101	Street Lights		557886	
213		2530201	Roads		19989272	
214		2530203	Bridges		622861	
215		2530205	Foot Bridges		557325	
216		2530208	Bus Stand		829777	
217		2530302	Public Buildings - Other Buildings		401487	
218		2530402	Other Constructions - Side Walls		1116205	
219		2530405	Other Constructions		496081	
						24570894
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
220		2540109	Housing grant		725000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						725000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
221		2808001	Prior Period Expenses		49364.1	
						49364.1
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
222		3208010	Beneficiary Contribution		360562	
223		3208096	Donations to CMDRF		13649	
						374211
	PAYMENT			**P15-Repayment of Loans**		
224		3305002	Loan from Financial Institutions		1881593	
						1881593
	PAYMENT			**P16-Deposits Paid**		
225		3401001	Earnest Money Deposit		186756	
226		3401002	Security Deposit		1000	
227		3401003	Retention		27214	
228		3408001	Deposit Received From Halls, Stadiums and Auditoriums		203136	
						418106
	PAYMENT			**P17-Sundry Creditors**		
229		3501102	Net Salary Payable		15826384	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3501104	Provident Fund Loan Payable		1652000	
231		3501106	Contribution to Central Pension Fund Payable		27600	
232		3501301	Employers Liabilities - Pension Contribution (NPS)		828183	
233		3502001	Recoveries Payable - General Provident Fund		751700	
234		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		469400	
235		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1732179	
236		3502006	Recoveries Payable - Insurance Premium		140353	
237		3502008	Recoveries Payable - Co-operative Recovery		17500	
238		3502009	Recoveries Payable - KSFE Recovery		113000	
239		3502010	Recoveries Payable - Dues to other LSGIs		60000	
240		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		151029	
241		3502012	Recoveries Payable - State Life Insurance		189250	
242		3502013	Recoveries Payable - Group Saving Life Insurance		360	
243		3502014	Recoveries Payable - Group		227200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
244		3502017	Recoveries Payable-GPAIS		36000	
245		3502020	Recoveries Payable - Employee Share NPS		799863	
246		3502021	Recoveries Payable - EPF		23550	
247		3502022	Recoveries Payable -Medisep -Regular		194000	
248		3502023	Recoveries Payable -Medisep -Pensioner		5500	
249		3502025	Recoveries Payable - Income Tax Deducted at Source		270730	
250		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		204177	
251		3502028	Recoveries Payable - Other Recoveries		106488	
252		3503005	Government and Other Dues Payable-TDS - CGST		204221	
253		3503006	Government and Other Dues Payable-TDS - SGST		204221	
254		3503008	Government and Other Dues Payable - CGST		569696	
255		3503009	Government and Other Dues Payable - SGST		569697	
256		3504001	Refunds payable - Property Tax		623	
257		3504002	Refund Payable - Profession Tax		3750	
258		3504010	Refund Payable - Other Fees		100542	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		3501116	Pension Contribution Payable		3173995	
260		3502033	Recoveries Payable - Postal Life Insurance		1830	
261		3502040	Recoveries Payable - Corporation Employees Co-operative Society		5000	
						28660021
	PAYMENT			**P18-Fixed Assets**		
262		4102001	Buildings - Crematorium		524222	
263		4102002	Administrative Buildings		54808	
264		4102005	Hospital Buildings		1287225	
265		4102016	Other Buildings		3246734	
266		4103001	Concrete Roads		1328308	
267		4103002	Black Topped Roads		49000	
268		4103099	Other Constructions		216736	
269		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		960708	
						7667741
	PAYMENT			**P21-Stores**		
270		4301002	Purchase of Material - Stores		43303	
						43303
	PAYMENT			**P23-Advances made**		
271		4601001	Festival Advance to Employees		265000	
272		4605002	Advance to Implementing		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Agencies			
273		4605003	Advance to Implementing Officers		14900000	
274		4605004	Temporary Advances for Official Purposes		747000	
275		4606001	Electricity Deposits		382967	
276		4601006	Commuted Value of Pension - Regular		9200	
						16304167
	PAYMENT			**P24-Redemption amount (4315002)**		
277		4315002	Receivables from Government (redemption amount)		24791568	
						24791568
	Closing Balance			**CB-Cash**		
278		4501001	Cash		3159215	
						3159215
	Closing Balance			**CB-Bank**		
279		4502101	Canara Bank-CB 110056500161 health grantSUD		2178552	
280			Canara Bank-CB FFC HSG UHWC110044200462		9878372	
281			Canara Bank-CB MPLADS 120030335145		5112	
282			Canara Bank-CB own fund 110161294008		23538737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
283			Canara Bank-NULM CB 3499101007533		0	
284			Federal Bank-FDRL B 14260100253354 Hudco loan		13830253	
285			HDFC Bank-HB - 50100230952443		161400	
286			HDFC Bank-HB 50100354419457 PMAY		530071	
287			ICICI Bank-052301003045 SBM 2 CB		0	
288			ICICI Bank-CFC GRANT IB 212401000663		41457666	
289			ICICI Bank-IB - 052301001481		17671	
290			ICICI Bank-IB 052301001488 pmay		177536	
291			ICICI Bank-IB - 052301001489		6445	
292			ICICI Bank-IB 052301002334 PMAY PFMS		0	
293			ICICI Bank-IB 052301002356 Suchitwamission PFMS		0	
294			ICICI Bank-IB 052301003049 IEC		0	
295			Indian Bank-IB 7280298639 amruth 2 0		0	
296			Indian Bank-IB 7637753881 SWANIDHI SE SAMRIDDHI		0	
297			Indian Bank-IB 8007485058		48089	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amrut mitra			
298			Kerala Bank-KB 135512803000012 own fund		904498	
299			Other Co-operative Bank-KSCO 0123000000053 OWNFUND		21418	
300			Other Co-operative Bank-KSCo 0123000004574 Literacy		40129	
301			Other Co-operative Bank-KSCo 0123000008203 DISTRESS FUND		12727	
302			Other Co-operative Bank-KSCo 0123000008725 PAPER BAG		11874	
303			Other Co-operative Bank-KSCo 03323000004647 distress fund		648245	
304			State Bank of India-EPAYMENT ACCOUNT 90240		11874795	
305			State Bank of India-SBoI - 32794918609		1260549	
306			State Bank of India-SBoI - 67022698569		84582	
307			State Bank of India-SBoI 67103425421 Paika account		71648	
308			The South Indian Bank-TSIB - 0603053000010151		73405	
309			Union Bank of India-352802010037248 own		92620331.9	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			fund			
310			Union Bank of India-UBoI 352802010037408 Ayyankali		58359	
311			Union Bank of India-UBoI - 352802010038520		597181	
312			Union Bank of India-UBoI 352802010039399 ENTAY NAGARAM SUNDHARA NAGARAM		1546170	
313		4502201	Sub Treasury, Kattappana-1008 799010100325537 PF ACCOUNT		0	
314			Sub Treasury, Kattappana-1008 799013000000566 LGTSB		20796	
						201676611.9

Kattappana Municipal Office

Schedule B1

2025-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	135459010	0	135459010	0	135459010
3109001	Excess of Income Over Expenditure	38527773	504025266	542553039	421002412.1	121550626.89999998
3109002	Suspense	0	4304761	4304761	0	4304761
	Total Municipal Fund	173986783		682316810		

Kattappana Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	36567867.00	0.00	36567867.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3665414.00	0.00	3665414.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	3910051.00	0.00	3910051.00
1101001	Profession Tax – Employees	0.00	0.00	9572.00	7758422.00	0.00	7748850.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2175000.00	0.00	2175000.00
1108004	Entertainment Tax	0.00	0.00	0.00	1892279.00	0.00	1892279.00
1301001	Rent from Town Hall	0.00	0.00	0.00	25500.00	0.00	25500.00
1301002	Rent from Stadium	0.00	0.00	0.00	1683326.00	0.00	1683326.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	48000.00	0.00	48000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	52500.00	0.00	52500.00
1302003	Rent from Buildings	0.00	0.00	0.00	12486636.00	0.00	12486636.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	76700.00	0.00	76700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	0.00	54320.00	0.00	54320.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	2579000.00	0.00	2579000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	6200.00	0.00	6200.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1250.00	0.00	1250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2550.00	0.00	2550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2501813.00	0.00	2501813.00
1401203	Permit Application fee	0.00	0.00	0.00	2846766.00	0.00	2846766.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	30323.00	0.00	30323.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	876.00	0.00	876.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26700.00	0.00	26700.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	64.00	0.00	64.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	4230.00	0.00	4230.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2003.00	0.00	2003.00
1401401	Fees under RTI Act	0.00	0.00	0.00	12.00	0.00	12.00
1401501	Fee from Hoardings	0.00	0.00	0.00	4000.00	0.00	4000.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	104776.00	0.00	104776.00
1401701	Regularization Fees	0.00	0.00	0.00	306169.00	0.00	306169.00
1401801	Application Fee	0.00	0.00	0.00	103587.00	0.00	103587.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	1823381.00	0.00	1823381.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	174849.00	0.00	174849.00
1402004	Compounding Fee	0.00	0.00	0.00	27260.00	0.00	27260.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	420010.00	0.00	420010.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	71000.00	0.00	71000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	17750.00	0.00	17750.00
1404009	Search Fees	0.00	0.00	0.00	422.00	0.00	422.00
1404011	Late Fee	0.00	0.00	0.00	248600.00	0.00	248600.00
1404099	Other Fees	0.00	0.00	0.00	1752.00	0.00	1752.00
1405004	Market Fees	0.00	0.00	0.00	5489100.00	0.00	5489100.00
1405005	Bus Stand Fees	0.00	0.00	0.00	426000.00	0.00	426000.00
1405006	Slaughter House Fees	0.00	0.00	0.00	1290862.00	0.00	1290862.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	10005.00	0.00	10005.00
1405012	Crematorium Fees	0.00	0.00	0.00	315000.00	0.00	315000.00
1405013	Water Charges (Current)	0.00	0.00	0.00	1750.00	0.00	1750.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	17230.00	0.00	17230.00
1405021	Parking Fee	0.00	0.00	0.00	832500.00	0.00	832500.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	1440.00	0.00	1440.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	2577791.00	0.00	2577791.00
1405099	Other User Charges	0.00	0.00	0.00	147284.00	0.00	147284.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	765712.00	0.00	765712.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	22000.00	0.00	22000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	122191.00	0.00	122191.00
1601001	Development Fund - General	0.00	0.00	0.00	78033070.00	0.00	78033070.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10144292.00	0.00	10144292.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1357783.00	0.00	1357783.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3229400.00	0.00	3229400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28653300.00	0.00	28653300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	468800.00	0.00	468800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8092400.00	0.00	8092400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	74266800.00	0.00	74266800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	39944239.00	0.00	39944239.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	14603360.00	0.00	14603360.00
1601023	General Purpose Fund	0.00	0.00	0.00	24441547.00	0.00	24441547.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	11499994.00	0.00	11499994.00
1601045	Other Revenue Grants	0.00	0.00	0.00	3198124.00	0.00	3198124.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602001	Special Grants	0.00	0.00	0.00	699260.00	0.00	699260.00
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	333173.00	0.00	333173.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3490285.00	0.00	3490285.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	26874538.00	0.00	26874538.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	15826641.00	0.00	15826641.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	32171723.00	0.00	32171723.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1089562.00	0.00	1089562.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	1831087.00	0.00	1831087.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	104898.00	0.00	104898.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	56250.00	0.00	56250.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	25080778.00	0.00	25080778.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	167000.00	0.00	167000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	602100.00	0.00	602100.00
1701001	Interest on Investments	0.00	0.00	34012.00	34012.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1253966.00	0.00	1253966.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1899532.00	0.00	1899532.00
1804001	Recovery from Employees	0.00	0.00	0.00	27618.00	0.00	27618.00
1808004	Receipts on excess payments	0.00	0.00	0.00	629695.00	0.00	629695.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	241000.00	0.00	241000.00
2101003	Salaries - Permanent Staff	0.00	0.00	18210652.00	0.00	18210652.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	76975.00	0.00	76975.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	37230.00	0.00	37230.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1036520.00	0.00	1036520.00	0.00
2101101	Wages	0.00	0.00	2972866.00	17520.00	2955346.00	0.00
2101501	Festival Allowance	0.00	0.00	191170.00	0.00	191170.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	121501.00	0.00	121501.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3973450.00	0.00	3973450.00	0.00
2102015	Uniforms	0.00	0.00	360008.00	0.00	360008.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	72020.00	0.00	72020.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	7150881.00	5626885.00	1523996.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	78500.00	7850.00	70650.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	824049.00	803253.00	20796.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	860056.00	0.00	860056.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	944653.00	0.00	944653.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	2325208.00	980585.00	1344623.00	0.00
2105001	Remuneration	0.00	0.00	198530.00	0.00	198530.00	0.00
2201001	Rent of Buildings	0.00	0.00	397100.00	0.00	397100.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	499144.00	0.00	499144.00	0.00
2201102	Water Charges - Office	0.00	0.00	28885.00	0.00	28885.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	96665.00	0.00	96665.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	64281.00	0.00	64281.00	0.00
2202001	Books & Periodicals	0.00	0.00	19804.00	0.00	19804.00	0.00
2202101	Printing & Stationery	0.00	0.00	240281.00	0.00	240281.00	0.00
2204001	Insurance	0.00	0.00	129074.00	0.00	129074.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1538673.00	1139393.00	399280.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	364241.00	0.00	364241.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	234000.00	0.00	234000.00	0.00
2208001	Festival Expenses	0.00	0.00	196375.00	0.00	196375.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	59630.00	0.00	59630.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1983574.00	44258.00	1939316.00	0.00
2301002	Fuel Charges	0.00	0.00	1022100.00	0.00	1022100.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	408053.00	0.00	408053.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	28885559.00	0.00	28885559.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	78121.00	0.00	78121.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	768563.00	0.00	768563.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1600.00	0.00	1600.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	62995.00	0.00	62995.00	0.00
2305115	Repairs & Maintenance - Slaughter Houses	0.00	0.00	186900.00	0.00	186900.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	68100.00	0.00	68100.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	96160.00	0.00	96160.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	230761.00	0.00	230761.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	16650.00	0.00	16650.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	92273.00	0.00	92273.00	0.00
2308201	Refreshment Charges	0.00	0.00	295096.00	0.00	295096.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	2015532.00	1881593.00	133939.00	0.00
2407001	Bank Charges	0.00	0.00	13242.00	0.00	13242.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12875625.00	0.00	12875625.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	7580.00	0.00	7580.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	1022166.00	0.00	1022166.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	281250.00	0.00	281250.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	137145.00	0.00	137145.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	3054870.00	0.00	3054870.00	0.00
2510119	Agriculture - Haritha Keralam	0.00	0.00	300000.00	0.00	300000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	7200.00	0.00	7200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	39850.00	0.00	39850.00	0.00
2510613	Service Enterprises	0.00	0.00	647261.00	0.00	647261.00	0.00
2510802	Water Conservation	0.00	0.00	539440.00	0.00	539440.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	3231000.00	0.00	3231000.00	0.00
2520107	Education-Related Activities	0.00	0.00	4894590.00	0.00	4894590.00	0.00
2520201	Continuing Education	0.00	0.00	296130.00	0.00	296130.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	43050.00	0.00	43050.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	369674.00	0.00	369674.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	69539.00	0.00	69539.00	0.00
2520602	Health related Programs	0.00	0.00	13020385.00	0.00	13020385.00	0.00
2520604	Community Health Sub centers	0.00	0.00	3202069.00	0.00	3202069.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	187500.00	0.00	187500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	33159136.00	0.00	33159136.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	146345583.00	88369060.00	57976523.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	13389754.00	0.00	13389754.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2854657.00	0.00	2854657.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1188000.00	0.00	1188000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3330800.00	0.00	3330800.00	0.00
2520908	Social Security Programme	0.00	0.00	182390.00	0.00	182390.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	6259420.00	0.00	6259420.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1117192.00	0.00	1117192.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2102400.00	0.00	2102400.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	48500.00	0.00	48500.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	833031.00	0.00	833031.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	117074.00	0.00	117074.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	2088500.00	0.00	2088500.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	663849.00	0.00	663849.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1850355.00	0.00	1850355.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521904	Toilet (Individual)	0.00	0.00	1217151.00	0.00	1217151.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	237624.00	0.00	237624.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	152095.00	0.00	152095.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	397030.00	0.00	397030.00	0.00
2522101	Crematorium	0.00	0.00	108700.00	0.00	108700.00	0.00
2522302	Liquid Waste Management	0.00	0.00	249570.00	0.00	249570.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	79845.00	0.00	79845.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	723396.00	0.00	723396.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1274551.00	0.00	1274551.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	194507.00	0.00	194507.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	141100.00	0.00	141100.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	14850.00	0.00	14850.00	0.00
2530101	Street Lights	0.00	0.00	557886.00	0.00	557886.00	0.00
2530201	Roads	0.00	0.00	33480755.00	0.00	33480755.00	0.00
2530203	Bridges	0.00	0.00	644717.00	0.00	644717.00	0.00
2530205	Foot Bridges	0.00	0.00	578173.00	0.00	578173.00	0.00
2530208	Bus Stand	0.00	0.00	829777.00	0.00	829777.00	0.00
2530210	Transport Other Programmes	0.00	0.00	1203995.00	0.00	1203995.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	424180.00	0.00	424180.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1142023.00	0.00	1142023.00	0.00
2530405	Other Constructions	0.00	0.00	719410.00	0.00	719410.00	0.00
2540109	Housing grant	0.00	0.00	725000.00	0.00	725000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3229400.00	0.00	3229400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28653300.00	0.00	28653300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	468800.00	0.00	468800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8092400.00	0.00	8092400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	74266800.00	0.00	74266800.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2652857.00	0.00	2652857.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13048716.00	0.00	13048716.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	704674.00	0.00	704674.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	590050.00	0.00	590050.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	348365.00	0.00	348365.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	220917.00	0.00	220917.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	101165.00	0.00	101165.00	0.00
2808001	Prior Period Expenses	0.00	0.00	49364.10	0.00	49364.10	0.00
3101001	General Fund	0.00	135459010.00	0.00	0.00	0.00	135459010.00
3109001	Excess of Income Over Expenditure	0.00	38527773.00	0.00	0.00	0.00	38527773.00
3109002	Suspense	0.00	0.00	0.00	4304761.00	0.00	4304761.00
3111101	Distress Relief Fund	0.00	39904.00	0.00	621068.00	0.00	660972.00
3121001	Capital Contribution	0.00	151884719.00	507.00	507.00	0.00	151884719.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	7180717.00	3823458.00	6552405.00	0.00	9909664.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2105186.00	0.00	73366.00	0.00	2178552.00
3201004	Central Finance Commission Grant - Tied	0.00	36919808.00	15826641.00	21858777.00	0.00	42951944.00
3201005	Central Finance Commission Grant - Untied	0.00	11061539.00	26874538.00	15911068.00	0.00	98069.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	835561.00	90740783.00	104443082.00	0.00	14537860.00
3201020	Integrated Child Development Service	0.00	3782236.00	1089562.00	1810729.00	0.00	4503403.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	1831087.00	1831087.00	0.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	104898.00	104898.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity	0.00	25160.00	56250.00	48761.00	0.00	17671.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Building						
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	25080778.00	25080778.00	0.00	0.00
3201038	Smart City Mission	0.00	0.00	0.00	597181.00	0.00	597181.00
3201040	NULM	0.00	6256.00	2604124.00	2604313.00	0.00	6445.00
3202001	Development Fund - General	0.00	0.00	65504003.00	65504003.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9584292.00	9584292.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1304450.00	1304450.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	39944239.00	39944239.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	14603360.00	14603360.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	56680.00	11499994.00	11501673.00	0.00	58359.00
3202029	Awards and Honours - Tied	0.00	0.00	0.00	15000.00	0.00	15000.00
3203001	Grant from Other Government Agencies	0.00	0.00	594000.00	594000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	4501216.00	489812.00	484489.00	0.00	4495893.00
3208096	Donations to CMDRF	0.00	0.00	13649.00	13649.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	270000.00	2034259.00	0.00	1764259.00
3305002	Loan from Financial Institutions	0.00	2759320.00	2483693.00	133939.00	0.00	409566.00
3305004	Loan from HUDCO	0.00	113683681.00	11040000.00	28600000.00	0.00	131243681.00
3401001	Earnest Money Deposit	0.00	1091656.00	201756.00	315000.00	0.00	1204900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	481260.00	1000.00	118000.00	0.00	598260.00
3401003	Retention	0.00	185642.00	27214.00	694110.00	0.00	852538.00
3402001	Rent Deposit	0.00	37919452.00	0.00	0.00	0.00	37919452.00
3402002	Auction Deposit	0.00	7241898.00	4291690.00	855800.00	0.00	3806008.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	787057.00	203136.00	7000.00	0.00	590921.00
3408099	Other deposits received	0.00	1918507.00	0.00	0.00	0.00	1918507.00
3501101	Gross Salary Payable	0.00	0.00	22396154.00	22396154.00	0.00	0.00
3501102	Net Salary Payable	0.00	852862.00	16845285.00	17388770.00	0.00	1396347.00
3501104	Provident Fund Loan Payable	0.00	126941.00	3231980.00	3168929.00	0.00	63890.00
3501106	Contribution to Central Pension Fund Payable	0.00	99709.00	149620.00	49911.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	4206662.00	4358187.00	0.00	151525.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	46276.00	828183.00	860056.00	0.00	78149.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	1189862.00	1253522.00	0.00	63660.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	696850.00	744940.00	0.00	48090.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	367276.00	2320319.00	2054378.00	0.00	101335.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	12500.00	0.00	12500.00
3502006	Recoveries Payable - Insurance	0.00	11055.00	195628.00	195917.00	0.00	11344.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	21500.00	25500.00	0.00	4000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5000.00	133000.00	138000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	64000.00	60000.00	20000.00	0.00	24000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4000.00	173029.00	171029.00	0.00	2000.00
3502012	Recoveries Payable - State Life Insurance	0.00	2500.00	282050.00	322800.00	0.00	43250.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	30.00	510.00	510.00	0.00	30.00
3502014	Recoveries Payable - Group Insurance	0.00	18400.00	321600.00	358400.00	0.00	55200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	36000.00	36000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	46276.00	868929.00	935278.00	0.00	112625.00
3502021	Recoveries Payable - EPF	0.00	0.00	23550.00	23550.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	16000.00	275500.00	281000.00	0.00	21500.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	6500.00	6500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	12140.00	0.00	12140.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3451.00	270730.00	267279.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3451.00	204177.00	200726.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	275200.00	0.00	0.00	0.00	275200.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	1244648.00	1244648.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	48200.00	48200.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	1830.00	2760.00	0.00	930.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	5000.00	5000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1424697.00	0.00	1814056.00	0.00	3238753.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	204221.00	204221.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	204221.00	204221.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	1680144.00	569696.00	1417321.00	0.00	2527769.00
3503009	Government and Other Dues Payable - SGST	0.00	1680144.00	571052.00	1418676.00	0.00	2527768.00
3503013	Government and Other Dues Payable - Others payable	0.00	69445.00	0.00	0.00	0.00	69445.00
3504001	Refunds payable - Property Tax	0.00	0.00	623.00	623.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	3750.00	3750.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	100542.00	100542.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	25000.00	0.00	0.00	0.00	25000.00
3504101	Advance Collection of Revenues	0.00	175333.00	204191.00	2500214.00	0.00	2471356.00
3505003	User fee for Garbage collection Payable	0.00	0.00	3700.00	3700.00	0.00	0.00
4101001	Land	5494117.00	0.00	680000.00	0.00	6174117.00	0.00
4101002	Grounds	44055.00	0.00	0.00	0.00	44055.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	524222.00	0.00	524222.00	0.00
4102002	Administrative Buildings	81878857.00	0.00	204083.00	0.00	82082940.00	0.00
4102005	Hospital Buildings	3037423.00	0.00	1287225.00	0.00	4324648.00	0.00
4102007	Slaughter House Buildings	17445107.00	0.00	0.00	0.00	17445107.00	0.00
4102008	School Buildings	4529364.00	0.00	0.00	0.00	4529364.00	0.00
4102010	Market Buildings	1328972.00	0.00	0.00	0.00	1328972.00	0.00
4102011	Public Comfort Stations	4382990.00	0.00	0.00	0.00	4382990.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	434710.00	0.00	0.00	0.00	434710.00	0.00
4102016	Other Buildings	36687394.00	0.00	4561548.00	130668.00	41118274.00	0.00
4103001	Concrete Roads	31602234.00	0.00	1341852.00	0.00	32944086.00	0.00
4103002	Black Topped Roads	70047518.00	0.00	6061449.00	0.00	76108967.00	0.00
4103004	Footpath	0.00	0.00	916390.00	0.00	916390.00	0.00
4103007	Other Roads	25955180.00	0.00	0.00	0.00	25955180.00	0.00
4103008	Bridges	800000.00	0.00	0.00	0.00	800000.00	0.00
4103010	Culverts	2262486.00	0.00	0.00	0.00	2262486.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	23201521.00	0.00	1299511.00	0.00	24501032.00	0.00
4103102	Drainage	3297651.00	0.00	1644961.00	0.00	4942612.00	0.00
4103203	Reservoir	17963356.00	0.00	0.00	0.00	17963356.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2078767.00	0.00	3053202.00	0.00	5131969.00	0.00
4103301	Lamp Post	4624128.00	0.00	0.00	0.00	4624128.00	0.00
4104001	Plant & Machinery	5897021.00	0.00	0.00	0.00	5897021.00	0.00
4105001	Vehicles	4014069.00	0.00	0.00	0.00	4014069.00	0.00
4106001	Office & Other Equipments	5657416.00	0.00	1033874.00	0.00	6691290.00	0.00
4106002	Computers, Printers & Peripherals	2427930.00	0.00	670536.00	0.00	3098466.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8479928.00	0.00	2277706.00	0.00	10757634.00	0.00
4108001	Other Fixed Assets	30130504.00	0.00	0.00	0.00	30130504.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	23528393.00	0.00	2652857.00	0.00	26181250.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	13048716.00	0.00	13048716.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	60919498.00	0.00	0.00	0.00	60919498.00
4113201	Accumulated Depreciation-Watersupply	0.00	8812483.00	0.00	704674.00	0.00	9517157.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3855589.00	0.00	590050.00	0.00	4445639.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2413363.00	0.00	348365.00	0.00	2761728.00
4115001	Accumulated Depreciation-Vehicles	0.00	1804899.00	0.00	220917.00	0.00	2025816.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1246379.00	0.00	0.00	0.00	1246379.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2985308.00	0.00	0.00	0.00	2985308.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	50329508.00	0.00	0.00	0.00	50329508.00
4120101	Capital Work In Progress	130668.00	0.00	130668.00	261336.00	0.00	0.00
4208001	Fixed Deposits	23196293.00	0.00	1253966.00	0.00	24450259.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	43303.00	43303.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	38404857.00	28357945.00	10046912.00	0.00
4311002	Receivables for Property Taxes (Arrears)	12744826.00	0.00	0.00	9434778.00	3310048.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	2214600.00	1934960.00	279640.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	10462318.00	0.00	0.00	75210.00	10387108.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	3665414.00	2710268.00	955146.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	244637.00	244637.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	3665414.00	2711894.00	953520.00	0.00
4312004	Receivables for Service Cess (Arrears)	3176880.00	0.00	0.00	428409.00	2748471.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	2579000.00	2394000.00	185000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	627205.00	0.00	0.00	7000.00	620205.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	13652719.00	13051059.00	601660.00	0.00
4314002	Rent receivable from Buildings (Arrears)	6125107.00	0.00	0.00	1481792.00	4643315.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	136705.00	136705.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	231941.00	0.00	0.00	0.00	231941.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	5763100.00	5763100.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	2227014.00	1153514.00	1073500.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	792291.00	792291.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1743140.00	1743140.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1223452.00	1223452.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10480379.00	0.00	24791568.00	10205179.00	25066768.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	1504224.00	0.00	0.00	0.00	1504224.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	617928.00	1799653.00	1836990.00	0.00	655265.00
4401001	Prepaid Programme Expenses	116443001.00	0.00	28600000.00	13389754.00	131653247.00	0.00
4501001	Cash	861702.00	0.00	61333109.00	59035596.00	3159215.00	0.00
4502101	Bank	126585135.00	0.00	290333153.00	215262472.10	201655815.90	0.00
4502201	Treasury (Account)	198961.00	0.00	50764583.00	50942748.00	20796.00	0.00
4601001	Festival Advance to Employees	15000.00	0.00	281000.00	296000.00	0.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	23000.00	23000.00	0.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	382967.00	382967.00	0.00	0.00
4605003	Advance to Implementing Officers	14920000.00	0.00	29800000.00	29800000.00	14920000.00	0.00
4605004	Temporary Advances for Official Purposes	644806.00	0.00	767000.00	132580.00	1279226.00	0.00
4605099	Advance to Others	45000.00	0.00	0.00	0.00	45000.00	0.00
4606001	Electricity Deposits	1572369.00	0.00	382967.00	0.00	1955336.00	0.00
4606099	Other deposits with external agencies	127350.00	0.00	0.00	0.00	127350.00	0.00
	Total	723795863.00	723795863.00	1500460638.10	1500460638.10	1282004704.00	1282004704.00