Kattappana 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	135459010
2	3109001	Excess of Income Over Expenditure	192587976.4
3	3109002	Suspense	4437514
		Total of Muncipal (General) Fund [Code No 310]	**332484500.4**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	687676
		Total of Earmarked Fund	**687676**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	261864559
		Total of Reserves	**261864559**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	9776590

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	386312
3	3201004	Central Finance Commission Grant - Tied	39934008
4	3201005	Central Finance Commission Grant - Untied	(10423015)
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	12576134
6	3201020	Integrated Child Development Service	6571907
7	3201029	Swaccha Bharat Mission - Solid Waste Management	0
8	3201030	Swaccha Bharat Mission - IEC	0
9	3201031	Swaccha Bharat Mission - Capacity Building	18201
10	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
11	**3201035**	**Total Sanitation Campaign**	**33335**
12	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
13	3201038	Smart City Mission	611049
14	3201040	NULM	6613
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202009	Maintenance Fund - Road Assets	0
19	3202010	Maintenance Fund - Non-Road Assets	0
20	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	0

SN	Code	Description of Items	Current Year Amount
		Members Of Legislative Assembly	
21	3202022	Ayyankali Urban Employment Guarantee Scheme	10967
22	3202024	Flood Relief Grant	0
23	3202027	Grants For Specific Purposes - Election	0
24	3202028	Grants For Specific Purposes - Disaster Management	200000
25	3202029	Awards and Honours - Tied	15000
26	3203001	Grant from Other Government Agencies	0
27	3208010	Beneficiary Contribution	1968338
28	3208096	Donations to CMDRF	0
29	3208099	Other Grants & Contributions for Specific Purpose	1547163
30	3201056	Special Grants	100000
31	3202032	Literacy Scheme Grant	0
32	3202041	Programme for Results - Performance Incentive Grants	1612000
		Total of Grants, Contribution for Specific Purposes	**64944602**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	409566
2	3305004	Loan from HUDCO	116603681
		Total of Secured Loans	**117013247**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1445915
2	3401002	Security Deposit	742075
3	3401003	Retention	1517342

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	37926460
5	3402002	Auction Deposit	4703841
6	3402006	Election Deposit(Candidate)	292000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	562791
8	3408099	Other deposits received	1918507
		Total of Deposits Received	**49108931**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	1208643
4	3501104	Provident Fund Loan Payable	63890
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	749903
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	47430
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	49040
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	78668
12	3502005	Recoveries Payable - Loan Recovery	30500
13	3502006	Recoveries Payable - Insurance Premium	14491
14	3502008	Recoveries Payable - Co-operative Recovery	0

SN	Code	Description of Items	Current Year Amount
15	3502009	Recoveries Payable - KSFE Recovery	50500
16	3502010	Recoveries Payable - Dues to other LSGIs	8000
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4000
18	3502012	Recoveries Payable - State Life Insurance	19980
19	3502013	Recoveries Payable - Group Saving Life Insurance	300
20	3502014	Recoveries Payable - Group Insurance	55200
21	3502017	Recoveries Payable-GPAIS	0
22	3502020	Recoveries Payable - Employee Share NPS	749903
23	3502021	Recoveries Payable - EPF	0
24	3502022	Recoveries Payable -Medisep -Regular	39175
25	3502023	Recoveries Payable -Medisep -Pensioner	0
26	3502024	Recoveries Payable-Other Recoveries from Employees	0
27	3502025	Recoveries Payable - Income Tax Deducted at Source	71761
28	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	66888
29	3502027	Recoveries Payable - Pandemic/ Epidemic	275200
30	3502028	Recoveries Payable - Other Recoveries	0
31	3503001	Government and Other Dues Payable - Library Cess Payable	5364674
32	3503005	Government and Other Dues Payable-TDS - CGST	63337
33	3503006	Government and Other Dues Payable-TDS - SGST	63337
34	3503007	Government and Other Dues Payable-TDS - IGST	0
35	3503008	Government and Other Dues Payable - CGST	3721256

SN	Code	Description of Items	Current Year Amount
36	3503009	Government and Other Dues Payable - SGST	3721256
37	3503013	Government and Other Dues Payable - Others payable	69445
38	3504001	Refunds payable - Property Tax	0
39	3504002	Refund Payable - Profession Tax	0
40	3504004	Refund Payable - Surcharge on Property Tax	0
41	3504009	Refund Payable - License Fees	0
42	3504010	Refund Payable - Other Fees	0
43	3504099	Refund Payable - Others	25000
44	3504101	Advance Collection of Revenues	3690377
45	3505003	User fee for Garbage collection Payable	0
46	3508001	Liability in respect of Stale Cheque	17250
47	3501116	Pension Contribution Payable	141129
48	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
49	3502033	Recoveries Payable - Postal Life Insurance	1860
50	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
51	3503099	Other Payable	0
52	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
53	3504018	Refund Payable - Grants and Funds	100000
		Total of Other Liabilities	**20562393**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	25910491

SN	Code	Description of Items	Current Year Amount
		Total of Investments	**25910491**
		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)	19704916
2	4311002	Receivables for Property Taxes (Arrears)	1733315
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	80550
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	10586198
5	4312001	Receivables for Surcharge on Property Tax (Current)	1861680
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	147615
7	4312003	Receivables for Service Cess (Current)	1858420
8	4312004	Receivables for Service Cess (Arrears)	2999046
9	4313003	Receivable for License Fees (Current)	392700
10	4313004	Receivable for License Fees (Arrears)	686205
11	4314001	Rent receivable from Buildings (Current)	620775
12	4314002	Rent receivable from Buildings (Arrears)	4172377
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)	521000

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)	22968977
21	4315004	Receivables - Developement Fund - General	0
22	4315005	Receivables - Developement Fund - SCP	0
23	4315006	Receivables - Developement Fund - TSP	0
24	4315007	Receivables - Maintenance - Road	0
25	4315008	Receivables - Maintenance - Non Road	0
26	4315009	Receivables - Central Finance Commission Grant - Tied	0
27	4315010	Receivables - Central Finance Commission Grant - Untied	0
28	4315011	Receivables - General Purpose Fund	0
29	4315099	Receivable Others	1504224
30	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1040089)
31	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
32	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
33	4313009	Receivable for Tutorial College Registration Fee (Current)	0
34	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**69029850**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	117013247

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**117013247**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	781174
2	4502101	052301003045 SBM 2 CB	0
3	4502101	352802010037248 own fund	153570311.9
4	4502101	CB 110056500161 health grantSUD	386312
5	4502101	CB FFC HSG UHWC110044200462	9776590
6	4502101	CB MPLADS 120030335145	45750
7	4502101	CB own fund 110161294008	56180128.5
8	4502101	CFC GRANT IB 212401000663	27918646
9	4502101	EPAYMENT ACCOUNT 90240	11875300
10	4502101	FDRL B 14260100253354 Hudco loan	11802069
11	4502101	HB - 50100230952443	185997
12	4502101	HB 50100354419457 PMAY	591903
13	4502101	IB - 052301001481	18201
14	4502101	IB 052301001488 pmay	182162
15	4502101	IB - 052301001489	6613
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

SN	Code	Description of Items	Current Year Amount
21	4502101	IB 8007485058 amrut mitra	30008
22	4502101	KB 135512803000012 own fund	978286
23	4502101	KSCO 0123000000053 OWNFUND	22283
24	4502101	KSCo 0123000004574 Literacy	41751
25	4502101	KSCo 0123000008203 DISTRESS FUND	13242
26	4502101	KSCo 0123000008725 PAPER BAG	12353
27	4502101	KSCo 03323000004647 distress fund	674434
28	4502101	NULM CB 3499101007533	0
29	4502101	SBoI - 32794918609	1260549
30	4502101	SBoI - 67022698569	86756
31	4502101	SBoI 67103425421 Paika account	71648
32	4502101	TSIB - 0603053000010151	108365
33	4502101	UBoI 352802010037408 Ayyankali	18781
34	4502101	UBoI - 352802010038520	611049
35	4502101	UBoI 352802010039399 ENTAY NAGARAM SUNDHARA NAGARAM	1085155
36	4502201	1008 799010100325537 PF ACCOUNT	0
37	4502201	1008 799013000000566 LGTSB	0
38	4502201	1008 799013300000004 PF account	63890
39	4502202	1008 Developent Fund SCP	0
40	4502202	1008 Development Fund General	0
41	4502202	1008 Development Fund TSP	0
42	4502202	1008 Maintenance Fund Non Road Assets	0

SN	Code	Description of Items	Current Year Amount
43	4502202	1008 Maintenance Fund Road assets	0
		Total of Cash and Bank balance	**278399707.4**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	71000
2	4605002	Advance to Implementing Agencies	0
3	4605003	Advance to Implementing Officers	20000
4	4605004	Temporary Advances for Official Purposes	1943289
5	4606001	Electricity Deposits	1955336
6	4606003	Water Deposits	0
7	4606099	Other deposits with external agencies	127350
8	4601006	Commuted Value of Pension - Regular	0
9	4605099	Advance to Others	45000
		Total of Loans, Advances and Deposits	**4161975**
		Schedule B9: Fixed Assets	
1	4101001	Land	9174117
2	4101002	Grounds	44055
3	4102001	Buildings - Crematorium	524222
4	4102002	Administrative Buildings	82082940
5	4102005	Hospital Buildings	6571670
6	4102007	Slaughter House Buildings	17445107
7	4102008	School Buildings	5679665
8	4102010	Market Buildings	1328972

SN	Code	Description of Items	Current Year Amount
9	4102011	Public Comfort Stations	7488521
10	4102012	Recreation Centre Buildings	0
11	4102014	Marriage Hall/ Community Centre Buildings	434710
12	4102016	Other Buildings	56290345
13	4103001	Concrete Roads	68760324
14	4103002	Black Topped Roads	108733215
15	4103003	Interlocked Roads	207852
16	4103004	Footpath	2213713
17	4103007	Other Roads	25955180
18	4103008	Bridges	2120428
19	4103010	Culverts	2518222
20	4103012	Side Walls	1093165
21	4103099	Other Constructions	26469675
22	4103101	Sewerage	179722
23	4103102	Drainage	11750803
24	4103203	Reservoir	17963356
25	4103204	Distribution & Regulation System - Water Supply	5626287
26	4103205	Distribution & Regulation System - Public Lighting	5131969
27	4104001	Plant & Machinery	6287408
28	4105001	Vehicles	4014069
29	4106001	Office & Other Equipments	6691290
30	4106002	Computers, Printers & Peripherals	4370139

SN	Code	Description of Items	Current Year Amount
31	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11139384
32	4108001	Other Fixed Assets	35618382
33	4103301	Lamp Post	4624128
34	4103302	Street Light	2647628
35	4101008	Public well	0
		Total of Fixed Assets	**541180663**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(28997798)
2	4113001	Accumulated Depreciation - Roads	(79706028)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(5094604)
4	4113201	Accumulated Depreciation-Watersupply	(9798639)
5	4113301	Accumulated Depreciation-Public Lighting	(5109065)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3094776)
7	4115001	Accumulated Depreciation-Vehicles	(2224641)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1539860)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3135106)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(50329508)
		Total of Accumulated Depreciation	**(189030025)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Kattappana 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	332484500.4
2	3110000	Earmarked Fund	B2	687676
3	3120000	Reserves	B3	261864559
		Total Reserve & Surplus		**595036735.4**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	64944602
		Total Grants, Contributions for specific purposes		**64944602**
		Loans		
1	3300000	Secured Loans	B5	117013247

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**117013247**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	49108931
2	3500000	Other Liabilities	B8	20562393
		Total Current Liabilities and Provisions		**69671324**
		Total LIABILITY		**846665908.4**
		ASSET		
		Investments		
1	4200000	Investments	B12	25910491
		Total Investments		**25910491**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	69029850
3	4400000	Pre-paid Expenses	B16	117013247
4	4500000	Cash and Bank balance	B17	278399707.4
5	4600000	Loans, Advances and Deposits	B18	4161975
		Total Current Assets,Loans and Advances		**468604779.4**
		Fixed Assets		
1	4100000	Fixed Assets	B9	541180663
2	4110000	Accumulated Depreciation	B10	(189030025)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**352150638**
		Total ASSET		**846665908.4**

Kattappana 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		303638344.5
b	Prior Period Income		0
c	Grants & Contribution		54509876
d	Cash Paid for operating Activities		126025219
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**232123001.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		104897554
b	Sales of Asset		4400
c	Income From Investment (own fund)		4130722
	Cash Generated from Investing Activities ((b+c)-a)		-100762432

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		33309371
c	Repayment of loan		0
d	Payment of intrest		287901
e	Refund of Deposit & Advance		90713401
f	General Fund, Other liability, & Refund of Grant & Contribution		83962
	Cash used in financing Activities (a+b-c-d-e-f)		**-57775893**
	Net increase in cash and cash equivalents (A + B + C)		**73584676.50**
	Cash and cash equivalents at beginning of period		**204815030.9**
	Cash and cash equivalents at end of period (D + E)		**278399707.40**

Kattappana Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100101	Property Tax (General)		49859680
2		1101002	Profession Tax - Traders/ Institutions		1940500
3		1108004	Entertainment Tax		2334670
4		1100103	Surcharge on Property Tax u/rule 31		4985968
5		1101001	Profession Tax – Employees		8181875
6		1100102	Service Cess u/rule 26		4985968
		1300000		**Rental Income (130)-I - 3**	
7		1301005	Rent from Conference Hall		30000
8		1304002	Rent from Grounds		45000
9		1302003	Rent from Buildings		12889746
10		1301002	Rent from Stadium		127500
11		1301001	Rent from Town Hall		120000

SN	Group	Code	Head Name	Schedule	Amount
12		1301009	Rent from Auditorium and Halls		27500
		1400000		**Fees and User Charges (140)-I - 4**	
13		1404008	Delayed Registration Fees		10500
14		1404009	Search Fees		496
15		1404099	Other Fees		3112
16		1405004	Market Fees		5769555
17		1405018	Wastemanagement - User Charges		182495
18		1405005	Bus Stand Fees		714750
19		1405023	Public Comfort Station Receipts		1887000
20		1401306	Fee for Correction in Registration		3655
21		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		710500
22		1405012	Crematorium Fees		340500
23		1401204	Permit Fee for Additional FSI		0
24		1404011	Late Fee		242995
25		1402006	Fine imposed by Health Authorities		288060
26		1405099	Other User Charges		179442
27		1408001	Other Charges		377867
28		1401305	Fee for Non Availability Certificate		74
29		1401105	License fee for Domestic Animals		150
30		1401201	Fees for Construction of Buildings		4111741.5
31		1401203	Permit Application fee		362360
32		1401302	Fees for Delayed Registration - Birth &		738

SN	Group	Code	Head Name	Schedule	Amount
			Death		
33		1401304	Fee for Marriage Registration		25670
34		1401399	Fees for Other Certificates or Extracts		8863
35		1401601	Development Charges		24404
36		1401701	Regularization Fees		1442026
37		1401801	Application Fee		25175
38		1402001	Penal Interest		2752221
39		1402003	Other Penalities and Fines		816317
40		1402004	Compounding Fee		28800
41		1404004	Ownership Change Fees - Fine		77420
42		1401001	Private Hospital & Paramedical Institutions Registration Fee		2910
43		1401002	Tutorial College Registration Fee		800
44		1401101	License Fees for Enterprises		2156700
45		1401106	License Fees for Domestic Dogs		3300
		1500000		**Sale and Hire Charges (150)-I - 5**	
46		1501204	Cost of Empty Barrell		2353
47		1503001	Receipts from Miscellaneous Sales		1204
48		1501203	Receipts from auction of obsolete assets		4400
49		1501202	Receipts from Sale of Scrap		411310
50		1501102	Receipts from Sale of Tender Forms		17000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

SN	Group	Code	Head Name	Schedule	Amount
51		1607099	Other Grants & Contributions for Specific Purpose		555073
52		1601001	Development Fund - General		47221810
53		1601002	Development Fund - Special Component Plan		4053453
54		1601003	Development Fund - Tribal Sub-Plan		473333
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2844000
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25735800
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		351200
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7420800
59		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		76532300
61		1601022	Maintenance Fund - Non-Road Assets		14076022
62		1601023	General Purpose Fund		24705713
63		1601035	Ayyankali Urban Employment Guarantee Scheme		6040155
64		1601039	Flood Relief Grant		492367
65		1601043	Grant for Specific Purposes - Election		1422998
66		1601044	Grant for Specific Purposes - Disater Management		100000

SN	Group	Code	Head Name	Schedule	Amount
67		1602001	Special Grants		413750
68		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		4787137
69		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2336495
70		1602005	Central Finance Commission Grant - Untied		4950622
71		1602006	Central Finance Commission Grant - Tied		7391170
72		1602012	Prime Minister S Awas Yojana (PMAY) - General		10942898
73		1602019	Intergrated Child Development Service		1776432
74		1602025	Swaccha Bharat Mission - Solid Waste Management		200000
75		1602026	Swaccha Bharat Mission - IEC		238255
76		1602027	Swaccha Bharat Mission - Capacity Building		97615
77		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		455474
78		1602029	Total Sanitation Campaign		53336
79		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		16652428
80		1603002	Beneficiary Contribution		2591525
81		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1900000
82		1607001	Grant from Other Government Agencies		378000

SN	Group	Code	Head Name	Schedule	Amount
83		1601052	Literacy Scheme Grant		380400
		1700000		**Income from Investments (170)-I - 7**	
84		1701002	Interest on Fixed Deposits		1460232
		1710000		**Interest Earned (171)-I - 8**	
85		1711001	Interest from Bank Accounts		4130722
		1800000		**Other Income (180)-I - 9**	
86		1804001	Recovery from Employees		12140
87		1808099	Miscellaneous Receipts		48
88		1808004	Receipts on excess payments		1158959
					382877932.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
89		2102023	Medical Re-Imbursement -Staff		27415
90		2101101	Wages		2556459
91		2101201	Bonus		78750
92		2102003	Travelling Allowances - Permanent Staff		11895
93		2102004	Travelling Allowances - Temporary Staff		7875
94		2102008	Other allowances - Permanent Staff		18370
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3974566
96		2102015	Uniforms		13500
97		2101002	Salaries - Engineering Staff		3277400
98		2102016	Other Benefits and Allowances		13300
99		2102017	Festival Allowance		169250

SN	Group	Code	Head Name	Schedule	Amount
100		2102018	Spectacle Allowance		1500
101		2103004	Employer's Contribution to EPF - Dialy Wages Staff		35004
102		2103007	Pension Contribution		1310123
103		2103006	Employer's Contribution to NPS - Regular Employees		1042472
104		2104001	Terminal Leave Surrender		271698
105		2105099	Other Establishment Expenses		279036
106		2105001	Remuneration		395750
107		2101003	Salaries - Permanent Staff		19056086
108		2101004	Salaries - Contract Staff		20000
109		2101005	Salaries - Temporary Staff		2076539
110		2101006	Salaries - Full time Contingent Staff		4154474
		2200000		**Administtrative Expenses (220)-I - 11**	
111		2208099	Miscellaneous Administration Expenses		1045403
112		2201001	Rent of Buildings		175100
113		2201101	Office Electricity Expenses		53627
114		2201102	Water Charges - Office		6350
115		2201104	Service Connection Charge (KSEB/ KWA)		243678
116		2201199	Other Office Maintenance Expenses		784464
117		2201201	Telephone Expenses/ Internet Charges		91853
118		2201202	Postage Expenses		10000
119		2201299	Miscellaneous Communication Expenses		78593

SN	Group	Code	Head Name	Schedule	Amount
120		2202001	Books & Periodicals		11270
121		2202101	Printing & Stationery		640723
122		2204001	Insurance		122964
123		2205201	Professional & Other Fees		1023876
124		2206001	Newspaper Advertisement Charges		26532
125		2206101	Membership & Subscriptions		16650
126		2208001	Festival Expenses		124674
127		2206099	Other Advertisement & Publicity Charges		67430
		2300000		**Operations and Maintenance (230)-I - 12**	
128		2304001	Vehicle Hire Charges		394900
129		2304002	Equipment Hire Charges		76700
130		2304099	Other Hire Charges		35900
131		2308012	Expenses Related To Removal Of Encroachments		12622
132		2301001	Electricity Charges for Street Lights		2076774
133		2305001	Repairs & Maintenance - Roads and Pavements		277336
134		2305003	Repairs & Maintenance - Water Supply		240660
135		2305006	Repairs & Maintenance - Street Lights		2800
136		2305099	Repairs & Maintenance - Other Infrastructure Assets		324964
137		2305111	Repairs & Maintenance - Public Toilets		256803
138		2305201	Repairs & Maintenance - Buildings		240358
139		2305301	Repairs & Maintenance - Vehicles		449824

SN	Group	Code	Head Name	Schedule	Amount
140		2305901	Repairs & Maintenance - Machinery		97440
141		2308005	Expenses relating to collection of Taxes		668337
142		2308201	Refreshment Charges		243160
143		2301002	Fuel Charges		945344
		2400000		**Interest and Finance Charges (240)-I - 13**	
144		2408001	Other Finance Expenses		282911
145		2407001	Bank Charges		4990
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
146		2521102	Anganwadi Related Services		2102400
147		2520103	High School Education		430183
148		2520107	Education-Related Activities		4053916
149		2520202	Literacy Equivalance Examination		48750
150		2520304	Grama sabha/Ward sabha Center		289299
151		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		567790
152		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		66813
153		2520602	Health related Programs		423430
154		2520604	Community Health Sub centers		204128
155		2520702	Drinking Water - Public		22647878
156		2520801	Housing & House Electrification - Individual		22301548
157		2520802	Housing & House Electrification -		14640000

SN	Group	Code	Head Name	Schedule	Amount
			Construction/Purchase by Local Government		
158		2520902	Child Welfare Program		16750
159		2520904	Welfare of the Aged		1634838
160		2520905	Welfare Programs for the Destitute		1081456
161		2520906	Welfare Programs for Physically/ Mentally Challenged		2288600
162		2521001	Anganwadi Nutrition		5776432
163		2521101	Anganwadi Infrastructure		1154150
164		2521201	Vocational Capacity Building - Vocational Training		140659
165		2521601	Local Government Service Delivery Improvement		30995
166		2521701	Allied Institution Service Delivery Improvement		814426
167		2521902	Sanitation & Waste Management - Public		586417
168		2521903	Public Sanitation - Related Activities		1006416
169		2522701	Protection of Public Property		4790
170		2523201	Information and Knowledge Dissemination Capacity Development		921000
171		2520618	Medical Institution - Allopathy		15197916
172		2520619	Medical Institution - Ayurvedic		1593203
173		2520620	Medical Institution - Homoeo		500000
174		2520109	Encourage Excellence of SC/ ST		200000
175		2521904	Toilet (Individual)		1211663

SN	Group	Code	Head Name	Schedule	Amount
176		2521905	Toilet (Institution Level)		447953
177		2521906	Toilet (Public/Community Level)		455474
178		2520111	Contribution towards SSA		1200000
179		2521602	Payments to IKM		459403
180		2522303	Solid Waste Management - Preparatory Activities		241115
181		2522305	Solid Waste Management - Collection and Transportation		879244
182		2522309	Solid Waste Management - Related Activities		64850
183		2522310	Solid Waste Management - Disposal		1691827
184		2522311	Solid Waste Management - Integrated Projects		99820
185		2522314	Solid Waste Management - Processing Individual		853440
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
186		2530201	Roads		686323
187		2530302	Public Buildings - Other Buildings		5334022
188		2530301	Public Buildings - Local Government Office Building		997974
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
189		2510502	Minor Irrigation - Individual facilities		1408453
190		2510601	Small scale industries and Micro enterprises		159150
191		2510613	Service Enterprises		356343

SN	Group	Code	Head Name	Schedule	Amount
192		2510305	Dairy Development - Milk Incentives		2000000
193		2510209	Animal Husbandry - Infrastructure		1000000
194		2510112	Agriculture - Pepper		1090147
195		2510104	Agriculture - Vegetables		200000
196		2510136	Agrarian Disease		10000
197		2511101	Entreprenuership Development/ Promotion		1252500
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
198		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		351200
199		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25735800
200		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1900000
201		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		76537100
202		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7420800
203		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2844000
204		2540106	Financial Assistance for Intercaste marriage		30000
		2500000		**Programme Expenditure (250)-I - 14**	
205		2502001	Expenditure on Poverty Eradication Program		6309129

SN	Group	Code	Head Name	Schedule	Amount
206		2502002	Expenses towards Disaster Management Activities		35500
207		2501001	Election Expenses		930998
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
208		2602301	Cutting Charges - Dangerous Trees		108000
209		2602101	Keralotsavam - Expenses		150000
210		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		49162
		2720000		**Depreciation (272)-I - 18**	
211		2723101	Depreciation-Sewerage & Drainage		151992
212		2722001	Depreciation-Buildings		2816548
213		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		149798
214		2726001	Depreciation-Office & Other Equipments		293481
215		2725001	Depreciation-Vehicles		198825
216		2724001	Depreciation-Plant & Machinery		333048
217		2723301	Depreciation-Public Lighting		663426
218		2723201	Depreciation-Watersupply		281482
219		2723001	Depreciation-Roads & Bridges		10680426
					310741071
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
220		2808001	Prior Period Expenses		1099512
					1099512

Kattappana 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)	72288661
2		**1300000**	I - 3	Rental Income (130)	13239746
3		**1400000**	I - 4	Fees and User Charges (140)	22550596.5
4		**1500000**	I - 5	Sale and Hire Charges (150)	436267
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	267600561
6		**1700000**	I - 7	Income from Investments (170)	1460232
7		**1710000**	I - 8	Interest Earned (171)	4130722
8		**1800000**	I - 9	Other Income (180)	1171147
9			TOTAL INCOME		382877933
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	38791462
11		**2200000**	I - 11	Administtrative Expenses (220)	4523187

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	6343922
13		**2400000**	I - 13	Interest and Finance Charges (240)	287901
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	108328972
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	7018319
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7476593
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	114818900
18		**2500000**	I - 14	Programme Expenditure (250)	7275627
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	307162
20		**2720000**	I - 18	Depreciation (272)	15569026
21			TOTAL EXPENDITURE		310741071
22			Gross Surplus/Deficit of Income over Expenditure		72136862
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	1099512
24			TOTAL PRIOR PERIOD EXPENDITURE		1099512
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**71037350**

Kattappana 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		3159215	
						3159215
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110056500161 health grantSUD		2178552	
3			Canara Bank-CB FFC HSG UHWC110044200462		9878372	
4			Canara Bank-CB MPLADS 120030335145		5112	
5			Canara Bank-CB own fund 110161294008		23538737	
6			Canara Bank-NULM CB 3499101007533		0	
7			Federal Bank-FDRL B		13830253	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			14260100253354 Hudco loan			
8			HDFC Bank-HB - 50100230952443		161400	
9			HDFC Bank-HB 50100354419457 PMAY		530071	
10			ICICI Bank-052301003045 SBM 2 CB		0	
11			ICICI Bank-CFC GRANT IB 212401000663		41457666	
12			ICICI Bank-IB - 052301001481		17671	
13			ICICI Bank-IB 052301001488 pmay		177536	
14			ICICI Bank-IB - 052301001489		6445	
15			ICICI Bank-IB 052301002334 PMAY PFMS		0	
16			ICICI Bank-IB 052301002356 Suchitwamission PFMS		0	
17			ICICI Bank-IB 052301003049 IEC		0	
18			Indian Bank-IB 7280298639 amruth 2 0		0	
19			Indian Bank-IB 7637753881 SWANIDHI SE SAMRIDDHI		0	
20			Indian Bank-IB 8007485058 amrut mitra		48089	
21			Kerala Bank-KB 135512803000012 own fund		904498	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			Other Co-operative Bank-KSCO 0123000000053 OWNFUND		21418	
23			Other Co-operative Bank-KSCo 0123000004574 Literacy		40129	
24			Other Co-operative Bank-KSCo 0123000008203 DISTRESS FUND		12727	
25			Other Co-operative Bank-KSCo 0123000008725 PAPER BAG		11874	
26			Other Co-operative Bank-KSCo 03323000004647 distress fund		648245	
27			State Bank of India-EPAYMENT ACCOUNT 90240		11874795	
28			State Bank of India-SBoI - 32794918609		1260549	
29			State Bank of India-SBoI - 67022698569		84582	
30			State Bank of India-SBoI 67103425421 Paika account		71648	
31			The South Indian Bank-TSIB - 0603053000010151		73405	
32			Union Bank of India-352802010037248 own fund		92620331.9	
33			Union Bank of India-UBoI 352802010037408 Ayyankali		58359	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34			Union Bank of India-UBoI - 352802010038520		597181	
35			Union Bank of India-UBoI 352802010039399 ENTAY NAGARAM SUNDHARA NAGARAM		1546170	
36		4502201	Sub Treasury, Kattappana-1008 799010100325537 PF ACCOUNT		0	
37			Sub Treasury, Kattappana-1008 799013000000566 LGTSB		0	
						201655815.9
	RECEIPT			**R1-Tax Revenue**		
38		1101001	Profession Tax – Employees		8091875	
39		1108004	Entertainment Tax		2334670	
						10426545
	RECEIPT			**R3-Rental Income**		
40		1301001	Rent from Town Hall		120000	
41		1301002	Rent from Stadium		127500	
42		1301005	Rent from Conference Hall		30000	
43		1301009	Rent from Auditorium and Halls		27500	
44		1304002	Rent from Grounds		45000	
						350000
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1401001	Private Hospital & Paramedical Institutions Registration Fee		2910	
46		1401002	Tutorial College Registration Fee		800	
47		1401105	License fee for Domestic Animals		150	
48		1401106	License Fees for Domestic Dogs		3300	
49		1401201	Fees for Construction of Buildings		4111741.5	
50		1401203	Permit Application fee		362360	
51		1401302	Fees for Delayed Registration - Birth & Death		738	
52		1401304	Fee for Marriage Registration		25670	
53		1401399	Fees for Other Certificates or Extracts		8863	
54		1401601	Development Charges		24404	
55		1401701	Regularization Fees		1442026	
56		1401801	Application Fee		25175	
57		1402001	Penal Interest		2752221	
58		1402003	Other Penalities and Fines		790800	
59		1402004	Compounding Fee		28800	
60		1404004	Ownership Change Fees - Fine		77420	
61		1404008	Delayed Registration Fees		10500	
62		1404009	Search Fees		496	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		1404099	Other Fees		3112	
64		1405004	Market Fees		5269555	
65		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		466500	
66		1405012	Crematorium Fees		340500	
67		1405099	Other User Charges		179442	
68		1408001	Other Charges		377867	
69		1401305	Fee for Non Availability Certificate		74	
70		1401306	Fee for Correction in Registration		3655	
71		1405018	Wastemanagement - User Charges		182495	
72		1402006	Fine imposed by Health Authorities		277060	
73		1404011	Late Fee		242995	
74		1401204	Permit Fee for Additional FSI		0	
						17011629.5
	RECEIPT			**R5-Sale and Hire Charges**		
75		1501102	Receipts from Sale of Tender Forms		17000	
76		1501202	Receipts from Sale of Scrap		387351	
77		1501203	Receipts from auction of obsolete assets		4400	
78		1503001	Receipts from Miscellaneous Sales		1204	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		1501204	Cost of Empty Barrell		2353	
						412308
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
80		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000	
81		1602001	Special Grants		163950	
82		1603002	Beneficiary Contribution		0	
						193950
	RECEIPT			**R8-Interest Earned**		
83		1711001	Interest from Bank Accounts		4130722	
						4130722
	RECEIPT			**R9-Other Income**		
84		1808099	Miscellaneous Receipts		48	
85		1808004	Receipts on excess payments		1158959	
						1159007
	RECEIPT			**R10-Earmarked Funds**		
86		3111101	Distress Relief Fund		26704	
						26704
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
87		3201001	Grants for Specific Purposes -		4654063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
88		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		544255	
89		3201005	Central Finance Commission Grant - Untied		1907121	
90		3201011	Prime Minister S Awas Yojana (PMAY) - General		8981172	
91		3201020	Integrated Child Development Service		5026779	
92		3201029	Swaccha Bharat Mission - Solid Waste Management		200000	
93		3201030	Swaccha Bharat Mission - IEC		238255	
94		3201031	Swaccha Bharat Mission - Capacity Building		98145	
95		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		1676008	
96		3201035	Total Sanitation Campaign		86671	
97		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		16652428	
98		3201038	Smart City Mission		13868	
99		3201040	NULM		249968	
100		3202017	Grants, Funds & Contributions For Specific		2322139	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly			
101		3202022	Ayyankali Urban Employment Guarantee Scheme		5992763	
102		3202024	Flood Relief Grant		492367	
103		3202027	Grants For Specific Purposes - Election		1422998	
104		3202028	Grants For Specific Purposes - Disaster Management		300000	
105		3203001	Grant from Other Government Agencies		378000	
106		3208010	Beneficiary Contribution		121845	
107		3208099	Other Grants & Contributions for Specific Purpose		837977	
108		3201056	Special Grants		100000	
109		3202032	Literacy Scheme Grant		380400	
110		3202041	Programme for Results - Performance Incentive Grants		1612000	
						54289222
	RECEIPT			**R13-Deposits Received**		
111		3401001	Earnest Money Deposit		1104750	
112		3401002	Security Deposit		163815	
113		3401003	Retention		601921	
114		3402001	Rent Deposit		1982867	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		3402002	Auction Deposit		1408333	
116		3402006	Election Deposit(Candidate)		580000	
117		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2500	
118		3408099	Other deposits received		33025	
						5877211
	RECEIPT			**R14-Sundry Creditors**		
119		3502013	Recoveries Payable - Group Saving Life Insurance		150	
120		3502025	Recoveries Payable - Income Tax Deducted at Source		2151	
121		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2151	
122		3503001	Government and Other Dues Payable - Library Cess Payable		2125951	
123		3503005	Government and Other Dues Payable-TDS - CGST		2151	
124		3503006	Government and Other Dues Payable-TDS - SGST		2151	
125		3503008	Government and Other Dues Payable - CGST		1287437	
126		3503009	Government and Other Dues Payable - SGST		1287438	
127		3505003	User fee for Garbage collection Payable		0	
128		3508001	Liability in respect of Stale Cheque		4439236	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		3502033	Recoveries Payable - Postal Life Insurance		1395	
130		3504018	Refund Payable - Grants and Funds		100000	
						9250211
	RECEIPT			**R15-Advance Collection**		
131		3504101	Advance Collection of Revenues		3083071	
						3083071
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
132		4311001	Receivables for Property Taxes (Current)		31093094	
133		4311002	Receivables for Property Taxes (Arrears)		11070139	
134		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1859950	
135		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		80550	
136		4312001	Receivables for Surcharge on Property Tax (Current)		3124288	
137		4312002	Receivables for Surcharge on Property Tax (Arrears)		807531	
138		4312003	Receivables for Service Cess (Current)		3127548	
139		4312004	Receivables for Service Cess (Arrears)		702945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		4313003	Receivable for License Fees (Current)		1117050	
141		4313004	Receivable for License Fees (Arrears)		119000	
142		4314001	Rent receivable from Buildings (Current)		12268971	
143		4314002	Rent receivable from Buildings (Arrears)		1072598	
144		4314007	Receivables from Comfort Station (Current)		940000	
145		4314008	Receivables from Comfort Station (Arrear)		973500	
146		4314009	Receivables from Bus Stand (Current)		157150	
147		4314015	Rent receivables from Local Body Properties (Current)		0	
148		4315004	Receivables - Developement Fund - General		54218867	
149		4315005	Receivables - Developement Fund - SCP		6761400	
150		4315006	Receivables - Developement Fund - TSP		548700	
151		4315007	Receivables - Maintenance - Road		40250000	
152		4315008	Receivables - Maintenance - Non Road		16957000	
153		4315009	Receivables - Central Finance Commission Grant - Tied		24170000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		4315010	Receivables - Central Finance Commission Grant - Untied		16113500	
155		4315011	Receivables - General Purpose Fund		21957906	
156		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
157		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
158		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
159		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						249491687
	RECEIPT			**R18-Advances Received**		
160		4605003	Advance to Implementing Officers		14900000	
161		4605004	Temporary Advances for Official Purposes		54750	
162		4605099	Advance to Others		0	
						14954750
	RECEIPT			**R20-Redemption amount (4315002)**		
163		4315002	Receivables from		24791568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						24791568
	RECEIPT			**R21-General Fund**		
164		3109002	Suspense		144128	
						144128
	PAYMENT			**P1-Establishment Expenses**		
165		2101002	Salaries - Engineering Staff		601960	
166		2101003	Salaries - Permanent Staff		1347143	
167		2101004	Salaries - Contract Staff		20000	
168		2101005	Salaries - Temporary Staff		500550	
169		2101101	Wages		2494814	
170		2101201	Bonus		78750	
171		2102003	Travelling Allowances - Permanent Staff		11895	
172		2102004	Travelling Allowances - Temporary Staff		7875	
173		2102008	Other allowances - Permanent Staff		8470	
174		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3974566	
175		2102015	Uniforms		13500	
176		2102016	Other Benefits and Allowances		13300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2102017	Festival Allowance		169250	
178		2102018	Spectacle Allowance		1500	
179		2104001	Terminal Leave Surrender		271698	
180		2105001	Remuneration		395750	
181		2105099	Other Establishment Expenses		233418	
182		2102023	Medical Re-Imbursement -Staff		27415	
						10171854
	PAYMENT			**P2-Administrative Expenses**		
183		2201001	Rent of Buildings		175100	
184		2201101	Office Electricity Expenses		53627	
185		2201102	Water Charges - Office		6350	
186		2201104	Service Connection Charge (KSEB/ KWA)		243678	
187		2201199	Other Office Maintenance Expenses		784464	
188		2201201	Telephone Expenses/ Internet Charges		91853	
189		2201202	Postage Expenses		10000	
190		2201299	Miscellaneous Communication Expenses		78593	
191		2202001	Books & Periodicals		11270	
192		2202101	Printing & Stationery		640723	
193		2204001	Insurance		122964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2205201	Professional & Other Fees		1023876	
195		2206001	Newspaper Advertisement Charges		26532	
196		2206101	Membership & Subscriptions		16650	
197		2208099	Miscellaneous Administration Expenses		1045403	
198		2206099	Other Advertisement & Publicity Charges		67430	
						4398513
	PAYMENT			**P3-Operation and Maintanance**		
199		2301001	Electricity Charges for Street Lights		2076774	
200		2301002	Fuel Charges		945344	
201		2304001	Vehicle Hire Charges		394900	
202		2304002	Equipment Hire Charges		76700	
203		2304099	Other Hire Charges		35900	
204		2305001	Repairs & Maintenance - Roads and Pavements		277336	
205		2305003	Repairs & Maintenance - Water Supply		240660	
206		2305006	Repairs & Maintenance - Street Lights		2800	
207		2305099	Repairs & Maintenance - Other Infrastructure Assets		324964	
208		2305111	Repairs & Maintenance - Public Toilets		256803	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		2305201	Repairs & Maintenance - Buildings		240358	
210		2305301	Repairs & Maintenance - Vehicles		405578	
211		2305901	Repairs & Maintenance - Machinery		97440	
212		2308201	Refreshment Charges		243160	
213		2308012	Expenses Related To Removal Of Encroachments		12622	
						5631339
	PAYMENT			**P4-Interest on Loans**		
214		2407001	Bank Charges		4990	
215		2408001	Other Finance Expenses		282911	
						287901
	PAYMENT			**P5-Programme Expenses**		
216		2501001	Election Expenses		930998	
217		2502001	Expenditure on Poverty Eradication Program		6309129	
218		2502002	Expenses towards Disaster Management Activities		35500	
						7275627
	PAYMENT			**P6-Productive Sector**		
219		2510104	Agriculture - Vegetables		200000	
220		2510112	Agriculture - Pepper		1090147	
221		2510209	Animal Husbandry -		1000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
222		2510305	Dairy Development - Milk Incentives		2000000	
223		2510502	Minor Irrigation - Individual facilities		1408453	
224		2510601	Small scale industries and Micro enterprises		159150	
225		2510613	Service Enterprises		356343	
226		2510136	Agrarian Disease		10000	
227		2511101	Entreprenuership Development/ Promotion		1252500	
						7476593
	PAYMENT			**P7-Service Sector**		
228		2520103	High School Education		430183	
229		2520107	Education-Related Activities		4053916	
230		2520202	Literacy Equivalance Examination		48750	
231		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		567790	
232		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		66813	
233		2520602	Health related Programs		423430	
234		2520604	Community Health Sub centers		165700	
235		2520702	Drinking Water - Public		16773112	
236		2520801	Housing & House Electrification - Individual		22301548	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		2520902	Child Welfare Program		16750	
238		2520904	Welfare of the Aged		1634838	
239		2520905	Welfare Programs for the Destitute		1081456	
240		2520906	Welfare Programs for Physically/ Mentally Challenged		2288600	
241		2521001	Anganwadi Nutrition		5776432	
242		2521101	Anganwadi Infrastructure		1154150	
243		2521201	Vocational Capacity Building - Vocational Training		140659	
244		2521601	Local Government Service Delivery Improvement		30995	
245		2521701	Allied Institution Service Delivery Improvement		814426	
246		2521902	Sanitation & Waste Management - Public		526417	
247		2521903	Public Sanitation - Related Activities		894049	
248		2522701	Protection of Public Property		4790	
249		2523201	Information and Knowledge Dissemination Capacity Development		901000	
250		2520618	Medical Institution - Allopathy		15197916	
251		2520619	Medical Institution - Ayurvedic		1593203	
252		2520620	Medical Institution - Homoeo		500000	
253		2520109	Encourage Excellence of SC/ ST		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		2521904	Toilet (Individual)		1211663	
255		2521906	Toilet (Public/Community Level)		455474	
256		2520111	Contribution towards SSA		1200000	
257		2521602	Payments to IKM		459403	
258		2522303	Solid Waste Management - Preparatory Activities		201115	
259		2522309	Solid Waste Management - Related Activities		64850	
260		2522310	Solid Waste Management - Disposal		1691827	
261		2522311	Solid Waste Management - Integrated Projects		99820	
262		2522314	Solid Waste Management - Processing Individual		853440	
						83824515
	PAYMENT			**P8-Infra Structure**		
263		2530201	Roads		3092293	
264		2530301	Public Buildings - Local Government Office Building		497995	
265		2530302	Public Buildings - Other Buildings		3462176	
						7052464
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
266		2540106	Financial Assistance for Intercaste marriage		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		4800	
						34800
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
268		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		49162	
						49162
	PAYMENT			**P12-Prior Period Expense (2808000)**		
269		2808001	Prior Period Expenses		194314	
						194314
	PAYMENT			**P16-Deposits Paid**		
270		3401001	Earnest Money Deposit		763735	
271		3401002	Security Deposit		20000	
272		3401003	Retention		167634	
273		3402001	Rent Deposit		1975859	
274		3402006	Election Deposit(Candidate)		288000	
275		3408001	Deposit Received From Halls, Stadiums and Auditoriums		30630	
276		3408099	Other deposits received		33025	
						3278883
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277		3501001	Suppliers Control Account		47005910	
278		3501102	Net Salary Payable		18909700	
279		3501106	Contribution to Central Pension Fund Payable		27600	
280		3501122	Leave Salary Payable		0	
281		3501301	Employers Liabilities - Pension Contribution (NPS)		370718	
282		3501302	Employers Liabilities - EPF		35004	
283		3502001	Recoveries Payable - General Provident Fund		595610	
284		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		499318	
285		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1143668	
286		3502005	Recoveries Payable - Loan Recovery		8000	
287		3502006	Recoveries Payable - Insurance Premium		124480	
288		3502008	Recoveries Payable - Co-operative Recovery		20000	
289		3502009	Recoveries Payable - KSFE Recovery		120500	
290		3502010	Recoveries Payable - Dues to other LSGIs		16000	
291		3502011	Recoveries Payable - Income Tax Deducted at		22000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Source-Salaries			
292		3502012	Recoveries Payable - State Life Insurance		291750	
293		3502013	Recoveries Payable - Group Saving Life Insurance		240	
294		3502014	Recoveries Payable - Group Insurance		232000	
295		3502017	Recoveries Payable-GPAIS		40000	
296		3502020	Recoveries Payable - Employee Share NPS		370718	
297		3502021	Recoveries Payable - EPF		12650	
298		3502022	Recoveries Payable -Medisep -Regular		221586	
299		3502023	Recoveries Payable -Medisep -Pensioner		6374	
300		3502025	Recoveries Payable - Income Tax Deducted at Source		385150	
301		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		385144	
302		3502028	Recoveries Payable - Other Recoveries		46875	
303		3503001	Government and Other Dues Payable - Library Cess Payable		30	
304		3503005	Government and Other Dues Payable-TDS - CGST		385203	
305		3503006	Government and Other Dues Payable-TDS - SGST		385203	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
306		3503008	Government and Other Dues Payable - CGST		95077	
307		3503009	Government and Other Dues Payable - SGST		95076	
308		3504002	Refund Payable - Profession Tax		3000	
309		3504004	Refund Payable - Surcharge on Property Tax		3934	
310		3504009	Refund Payable - License Fees		25000	
311		3504010	Refund Payable - Other Fees		15857	
312		3504099	Refund Payable - Others		857407	
313		3508001	Liability in respect of Stale Cheque		4433361	
314		3501116	Pension Contribution Payable		1283719	
315		3502033	Recoveries Payable - Postal Life Insurance		6045	
316		3503099	Other Payable		668337	
317		3504018	Refund Payable - Grants and Funds		8286274	
						87434518
	PAYMENT			**P18-Fixed Assets**		
318		4101001	Land		3000000	
319		4102001	Buildings - Crematorium		807356	
320		4102005	Hospital Buildings		1695849	
321		4102008	School Buildings		342945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
322		4102011	Public Comfort Stations		1220534	
323		4102012	Recreation Centre Buildings		79994	
324		4102016	Other Buildings		12943227	
325		4103001	Concrete Roads		19360762	
326		4103002	Black Topped Roads		29011068	
327		4103003	Interlocked Roads		207852	
328		4103004	Footpath		234072	
329		4103012	Side Walls		708340	
330		4103099	Other Constructions		133563	
331		4103102	Drainage		2430420	
332		4106002	Computers, Printers & Peripherals		1271673	
333		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		381750	
334		4108001	Other Fixed Assets		3946583	
335		4103302	Street Light		2647628	
						80423616
	PAYMENT			**P23-Advances made**		
336		4601001	Festival Advance to Employees		395000	
337		4605002	Advance to Implementing Agencies		0	
338		4605003	Advance to Implementing Officers		0	
339		4605004	Temporary Advances for		1362161	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Official Purposes			
340		4601006	Commuted Value of Pension - Regular		23000	
341		4605099	Advance to Others		0	
						1780161
	PAYMENT			**P24-Redemption amount (4315002)**		
342		4315002	Receivables from Government (redemption amount)		22693777	
						22693777
	Closing Balance			**CB-Cash**		
343		4501001	Cash		781174	
						781174
	Closing Balance			**CB-Bank**		
344		4502101	Canara Bank-CB 110056500161 health grantSUD		386312	
345			Canara Bank-CB FFC HSG UHWC110044200462		9776590	
346			Canara Bank-CB MPLADS 120030335145		45750	
347			Canara Bank-CB own fund 110161294008		56180128.5	
348			Canara Bank-NULM CB 3499101007533		0	
349			Federal Bank-FDRL B 14260100253354 Hudco loan		11802069	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
350			HDFC Bank-HB - 50100230952443		185997	
351			HDFC Bank-HB 50100354419457 PMAY		591903	
352			ICICI Bank-052301003045 SBM 2 CB		0	
353			ICICI Bank-CFC GRANT IB 212401000663		27918646	
354			ICICI Bank-IB - 052301001481		18201	
355			ICICI Bank-IB 052301001488 pmay		182162	
356			ICICI Bank-IB - 052301001489		6613	
357			ICICI Bank-IB 052301002334 PMAY PFMS		0	
358			ICICI Bank-IB 052301002356 Suchitwamission PFMS		0	
359			ICICI Bank-IB 052301003049 IEC		0	
360			Indian Bank-IB 7280298639 amruth 2 0		0	
361			Indian Bank-IB 7637753881 SWANIDHI SE SAMRIDDHI		0	
362			Indian Bank-IB 8007485058 amrut mitra		30008	
363			Kerala Bank-KB 135512803000012 own fund		978286	
364			Other Co-operative		22283	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-KSCO 0123000000053 OWNFUND			
365			Other Co-operative Bank-KSCo 0123000004574 Literacy		41751	
366			Other Co-operative Bank-KSCo 0123000008203 DISTRESS FUND		13242	
367			Other Co-operative Bank-KSCo 0123000008725 PAPER BAG		12353	
368			Other Co-operative Bank-KSCo 03323000004647 distress fund		674434	
369			State Bank of India-EPAYMENT ACCOUNT 90240		11875300	
370			State Bank of India-SBoI - 32794918609		1260549	
371			State Bank of India-SBoI - 67022698569		86756	
372			State Bank of India-SBoI 67103425421 Paika account		71648	
373			The South Indian Bank-TSIB - 0603053000010151		108365	
374			Union Bank of India-352802010037248 own fund		153570311.9	
375			Union Bank of India-UBoI 352802010037408 Ayyankali		18781	
376			Union Bank of India-UBoI -		611049	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			352802010038520			
377			Union Bank of India-UBoI 352802010039399 ENTAY NAGARAM SUNDHARA NAGARAM		1085155	
378		4502201	Sub Treasury, Kattappana-1008 799010100325537 PF ACCOUNT		0	
379			Sub Treasury, Kattappana-1008 799013000000566 LGTSB		0	
380			Sub Treasury, Kattappana-1008 799013300000004 PF account		63890	
381		4502202	Sub Treasury, Kattappana-1008 Developent Fund SCP		0	
382			Sub Treasury, Kattappana-1008 Development Fund General		0	
383			Sub Treasury, Kattappana-1008 Development Fund TSP		0	
384			Sub Treasury, Kattappana-1008 Maintenance Fund Non Road Assets		0	
385			Sub Treasury, Kattappana-1008 Maintenance Fund Road assets		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						277618533.4

Kattappana Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	201655815.9	
	4500000	Cash	OB	3159215	
		TOTAL OB			**204815030.9**
RECEIPT					
	1100000	Tax Revenue	R1	10426545	
	1300000	Rental Income	R3	350000	
	1400000	Fee and User Charges	R4	17011629.5	
	1500000	Sale and Hire Charges	R5	412308	
	1600000	Revenue Grants, Contribution and Subsidies	R6	193950	
	1710000	Interest Earned	R8	4130722	
	1800000	Other Income	R9	1159007	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	26704	
	3200000	Grants, Contributions and Subsidies	R11	54289222	
	3400000	Deposits Received	R13	5877211	
	3500000	Sundry Creditors	R14	9250211	
	3500000	Advance Collection	R15	3083071	
	4310000	Sundry Debtors (Except 4315002)	R17	249491687	
	4600000	Advances Received	R18	14954750	
	4310000	Redemption amount (4315002)	R20	24791568	
	3100000	General Fund	R21	144128	
		TOTAL RECEIPT			**395592713.5**
		GRAND TOTAL (Opening Balance + Receipt)			**600,407,745**
PAYMENT					
	2100000	Establishment Expenses	P1	10171854	
	2200000	Administrative Expenses	P2	4398513	
	2300000	Operation and Maintanance	P3	5631339	
	2400000	Interest on Loans	P4	287901	
	2500000	Programme Expenses	P5	7275627	
	2510000	Productive Sector	P6	7476593	
	2520000	Service Sector	P7	83824515	
	2530000	Infra Structure	P8	7052464	
	2540000	State Sponsored Schemes and Functions	P9	34800	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	49162	
	2800000	Prior Period Expense (2808000)	P12	194314	
	3400000	Deposits Paid	P16	3278883	
	3500000	Sundry Creditors	P17	87434518	
	4100000	Fixed Assets	P18	80423616	
	4600000	Advances made	P23	1780161	
	4310000	Redemption amount (4315002)	P24	22693777	
		TOTAL PAYMENT			**322008037**
CB					
	4500000	Bank	CB	277618533.4	
	4500000	Cash	CB	781174	
		TOTAL CB			**278399707.4**
		GRAND TOTAL (Payment + Closing Balance)			**600,407,745**

Kattappana 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	135459010	0	135459010	0	135459010
3109001	Excess of Income Over Expenditure	38527773	382877932.5	421405705.5	311840583	109565122.5
3109002	Suspense	4304761	144128	4448889	11375	4437514
	Total Municipal Fund	178291544		561313605		

Kattappana 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	49859680.00	0.00	49859680.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	4985968.00	0.00	4985968.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	4985968.00	0.00	4985968.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	8181875.00	0.00	8181875.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1940500.00	0.00	1940500.00
1108004	Entertainment Tax	0.00	0.00	0.00	2334670.00	0.00	2334670.00
1301001	Rent from Town Hall	0.00	0.00	0.00	120000.00	0.00	120000.00
1301002	Rent from Stadium	0.00	0.00	0.00	127500.00	0.00	127500.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	30000.00	0.00	30000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	27500.00	0.00	27500.00
1302003	Rent from Buildings	0.00	0.00	85698.00	12975444.00	0.00	12889746.00
1304002	Rent from Grounds	0.00	0.00	0.00	45000.00	0.00	45000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2910.00	0.00	2910.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	2156700.00	0.00	2156700.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	150.00	0.00	150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3300.00	0.00	3300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4111741.50	0.00	4111741.50
1401203	Permit Application fee	0.00	0.00	0.00	362360.00	0.00	362360.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	738.00	0.00	738.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	25670.00	0.00	25670.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	74.00	0.00	74.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3655.00	0.00	3655.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8863.00	0.00	8863.00
1401601	Development Charges	0.00	0.00	0.00	24404.00	0.00	24404.00
1401701	Regularization Fees	0.00	0.00	0.00	1442026.00	0.00	1442026.00
1401801	Application Fee	0.00	0.00	0.00	25175.00	0.00	25175.00
1402001	Penal Interest	0.00	0.00	0.00	2752221.00	0.00	2752221.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	816317.00	0.00	816317.00
1402004	Compounding Fee	0.00	0.00	0.00	28800.00	0.00	28800.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	288060.00	0.00	288060.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	77420.00	0.00	77420.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	10500.00	0.00	10500.00
1404009	Search Fees	0.00	0.00	0.00	496.00	0.00	496.00
1404011	Late Fee	0.00	0.00	0.00	242995.00	0.00	242995.00
1404099	Other Fees	0.00	0.00	0.00	3112.00	0.00	3112.00
1405004	Market Fees	0.00	0.00	0.00	5769555.00	0.00	5769555.00
1405005	Bus Stand Fees	0.00	0.00	0.00	714750.00	0.00	714750.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	15000.00	725500.00	0.00	710500.00
1405012	Crematorium Fees	0.00	0.00	0.00	340500.00	0.00	340500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	182495.00	0.00	182495.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1887000.00	0.00	1887000.00
1405099	Other User Charges	0.00	0.00	0.00	179442.00	0.00	179442.00
1408001	Other Charges	0.00	0.00	0.00	377867.00	0.00	377867.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	17000.00	0.00	17000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	411310.00	0.00	411310.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	4400.00	0.00	4400.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	2353.00	0.00	2353.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1204.00	0.00	1204.00
1601001	Development Fund - General	0.00	0.00	0.00	47221810.00	0.00	47221810.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4053453.00	0.00	4053453.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	473333.00	0.00	473333.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2844000.00	0.00	2844000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25735800.00	0.00	25735800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	351200.00	0.00	351200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7420800.00	0.00	7420800.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	76532300.00	0.00	76532300.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	14076022.00	0.00	14076022.00
1601023	General Purpose Fund	0.00	0.00	14912188.00	39617901.00	0.00	24705713.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	6040155.00	0.00	6040155.00
1601039	Flood Relief Grant	0.00	0.00	0.00	492367.00	0.00	492367.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1422998.00	0.00	1422998.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	380400.00	0.00	380400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1900000.00	0.00	1900000.00
1602001	Special Grants	0.00	0.00	0.00	413750.00	0.00	413750.00
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	4787137.00	0.00	4787137.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2336495.00	0.00	2336495.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4950622.00	0.00	4950622.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7391170.00	0.00	7391170.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	10942898.00	0.00	10942898.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1776432.00	0.00	1776432.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	200000.00	0.00	200000.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	238255.00	0.00	238255.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	97615.00	0.00	97615.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	455474.00	0.00	455474.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	53336.00	0.00	53336.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	16652428.00	0.00	16652428.00
1603002	Beneficiary Contribution	0.00	0.00	9776.00	2601301.00	0.00	2591525.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	378000.00	0.00	378000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	340000.00	895073.00	0.00	555073.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1460232.00	0.00	1460232.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	4130722.00	0.00	4130722.00
1804001	Recovery from Employees	0.00	0.00	0.00	12140.00	0.00	12140.00
1808004	Receipts on excess payments	0.00	0.00	930.00	1159889.00	0.00	1158959.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	48.00	0.00	48.00
2101002	Salaries - Engineering Staff	0.00	0.00	3277400.00	0.00	3277400.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	19426814.00	370728.00	19056086.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	20000.00	0.00	20000.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2076539.00	0.00	2076539.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	4299175.00	144701.00	4154474.00	0.00
2101101	Wages	0.00	0.00	2556459.00	0.00	2556459.00	0.00
2101201	Bonus	0.00	0.00	78750.00	0.00	78750.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	11895.00	0.00	11895.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7875.00	0.00	7875.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102008	Other allowances - Permanent Staff	0.00	0.00	18370.00	0.00	18370.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3974566.00	0.00	3974566.00	0.00
2102015	Uniforms	0.00	0.00	13500.00	0.00	13500.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	13300.00	0.00	13300.00	0.00
2102017	Festival Allowance	0.00	0.00	169250.00	0.00	169250.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	27415.00	0.00	27415.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	35004.00	0.00	35004.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1042472.00	0.00	1042472.00	0.00
2103007	Pension Contribution	0.00	0.00	1310123.00	0.00	1310123.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	271698.00	0.00	271698.00	0.00
2105001	Remuneration	0.00	0.00	395750.00	0.00	395750.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	279036.00	0.00	279036.00	0.00
2201001	Rent of Buildings	0.00	0.00	175100.00	0.00	175100.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	53627.00	0.00	53627.00	0.00
2201102	Water Charges - Office	0.00	0.00	6350.00	0.00	6350.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	243678.00	0.00	243678.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	784464.00	0.00	784464.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	91853.00	0.00	91853.00	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	10000.00	0.00	10000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	78593.00	0.00	78593.00	0.00
2202001	Books & Periodicals	0.00	0.00	11270.00	0.00	11270.00	0.00
2202101	Printing & Stationery	0.00	0.00	640723.00	0.00	640723.00	0.00
2204001	Insurance	0.00	0.00	122964.00	0.00	122964.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1023876.00	0.00	1023876.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	26532.00	0.00	26532.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	67430.00	0.00	67430.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	16650.00	0.00	16650.00	0.00
2208001	Festival Expenses	0.00	0.00	124674.00	0.00	124674.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1045403.00	0.00	1045403.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2076774.00	0.00	2076774.00	0.00
2301002	Fuel Charges	0.00	0.00	945344.00	0.00	945344.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	394900.00	0.00	394900.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	76700.00	0.00	76700.00	0.00
2304099	Other Hire Charges	0.00	0.00	35900.00	0.00	35900.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	277336.00	0.00	277336.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	240660.00	0.00	240660.00	0.00
2305006	Repairs & Maintenance - Street	0.00	0.00	2800.00	0.00	2800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Lights						
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	324964.00	0.00	324964.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	256803.00	0.00	256803.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	240358.00	0.00	240358.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	449824.00	0.00	449824.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	97440.00	0.00	97440.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	668337.00	0.00	668337.00	0.00
2308012	Expenses Related To Removal Of Encroachments	0.00	0.00	12622.00	0.00	12622.00	0.00
2308201	Refreshment Charges	0.00	0.00	243160.00	0.00	243160.00	0.00
2407001	Bank Charges	0.00	0.00	4990.00	0.00	4990.00	0.00
2408001	Other Finance Expenses	0.00	0.00	282911.00	0.00	282911.00	0.00
2501001	Election Expenses	0.00	0.00	930998.00	0.00	930998.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6391654.00	82525.00	6309129.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	35500.00	0.00	35500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	2180294.00	1090147.00	1090147.00	0.00
2510136	Agrarian Disease	0.00	0.00	10000.00	0.00	10000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1000000.00	0.00	1000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	2816906.00	1408453.00	1408453.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	159150.00	0.00	159150.00	0.00
2510613	Service Enterprises	0.00	0.00	356343.00	0.00	356343.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	1252500.00	0.00	1252500.00	0.00
2520103	High School Education	0.00	0.00	430183.00	0.00	430183.00	0.00
2520107	Education-Related Activities	0.00	0.00	4053916.00	0.00	4053916.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	200000.00	0.00	200000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	48750.00	0.00	48750.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	289299.00	0.00	289299.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	567790.00	0.00	567790.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	66813.00	0.00	66813.00	0.00
2520602	Health related Programs	0.00	0.00	423430.00	0.00	423430.00	0.00
2520604	Community Health Sub centers	0.00	0.00	204128.00	0.00	204128.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	16255008.00	1057092.00	15197916.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1593203.00	0.00	1593203.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	22647878.00	0.00	22647878.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	22301548.00	0.00	22301548.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	14640000.00	0.00	14640000.00	0.00
2520902	Child Welfare Program	0.00	0.00	16750.00	0.00	16750.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1634838.00	0.00	1634838.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1081456.00	0.00	1081456.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2288600.00	0.00	2288600.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5776432.00	0.00	5776432.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1154150.00	0.00	1154150.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2102400.00	0.00	2102400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	140659.00	0.00	140659.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	30995.00	0.00	30995.00	0.00
2521602	Payments to IKM	0.00	0.00	459403.00	0.00	459403.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	814426.00	0.00	814426.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	586417.00	0.00	586417.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1006416.00	0.00	1006416.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1211663.00	0.00	1211663.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	447953.00	0.00	447953.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521906	Toilet (Public/Community Level)	0.00	0.00	455474.00	0.00	455474.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	241115.00	0.00	241115.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	879244.00	0.00	879244.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	64850.00	0.00	64850.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1691827.00	0.00	1691827.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	99820.00	0.00	99820.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	853440.00	0.00	853440.00	0.00
2522701	Protection of Public Property	0.00	0.00	4790.00	0.00	4790.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	921000.00	0.00	921000.00	0.00
2530201	Roads	0.00	0.00	3092293.00	2405970.00	686323.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	997974.00	0.00	997974.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5334022.00	0.00	5334022.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2844000.00	0.00	2844000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	25735800.00	0.00	25735800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	351200.00	0.00	351200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7420800.00	0.00	7420800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	153069400.00	76532300.00	76537100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1900000.00	0.00	1900000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	49162.00	0.00	49162.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	108000.00	0.00	108000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2816548.00	0.00	2816548.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11400155.00	719729.00	10680426.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	151992.00	0.00	151992.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	281482.00	0.00	281482.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	663426.00	0.00	663426.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	333048.00	0.00	333048.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	198825.00	0.00	198825.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	293481.00	0.00	293481.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	149798.00	0.00	149798.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1099512.00	0.00	1099512.00	0.00
3101001	General Fund	0.00	218481863.90	0.00	0.00	0.00	218481863.90
3109001	Excess of Income Over Expenditure	0.00	38527773.00	0.00	0.00	0.00	38527773.00
3109002	Suspense	0.00	4304761.00	11375.00	144128.00	0.00	4437514.00
3111101	Distress Relief Fund	0.00	660972.00	0.00	26704.00	0.00	687676.00
3121001	Capital Contribution	507.00	151885226.00	295.00	109980135.00	0.00	261864559.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	3823458.00	13733122.00	4787137.00	4654063.00	0.00	9776590.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2178552.00	2336495.00	544255.00	0.00	386312.00
3201004	Central Finance Commission Grant - Tied	15826641.00	58778585.00	48948936.00	45931000.00	0.00	39934008.00
3201005	Central Finance Commission Grant - Untied	26874538.00	26972607.00	43048205.00	32527121.00	10423015.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	90740783.00	105278643.00	10942898.00	8981172.00	0.00	12576134.00
3201020	Integrated Child Development Service	1089562.00	5592965.00	3058275.00	5126779.00	0.00	6571907.00
3201029	Swaccha Bharat Mission - Solid Waste Management	1831087.00	1831087.00	200000.00	200000.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	104898.00	104898.00	238255.00	238255.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201031	Swaccha Bharat Mission - Capacity Building	56250.00	73921.00	97615.00	98145.00	0.00	18201.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	1676008.00	1676008.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	53336.00	86671.00	0.00	33335.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	25080778.00	25080778.00	16652428.00	16652428.00	0.00	0.00
3201038	Smart City Mission	0.00	597181.00	0.00	13868.00	0.00	611049.00
3201040	NULM	2604124.00	2610569.00	249800.00	249968.00	0.00	6613.00
3201056	Special Grants	0.00	0.00	0.00	100000.00	0.00	100000.00
3202001	Development Fund - General	65504003.00	65504003.00	95002000.00	95002000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	9584292.00	9584292.00	10562000.00	10562000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	1304450.00	1304450.00	1646000.00	1646000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	39944239.00	39944239.00	40250000.00	40250000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	14603360.00	14603360.00	16957000.00	16957000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	2322139.00	2322139.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	11499994.00	11558353.00	6040155.00	5992763.00	0.00	10967.00
3202024	Flood Relief Grant	0.00	0.00	492367.00	492367.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	1422998.00	1422998.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100040.00	300040.00	0.00	200000.00
3202029	Awards and Honours - Tied	0.00	15000.00	0.00	0.00	0.00	15000.00
3202032	Literacy Scheme Grant	0.00	0.00	380400.00	380400.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1612000.00	0.00	1612000.00
3203001	Grant from Other Government Agencies	594000.00	594000.00	1640400.00	1640400.00	0.00	0.00
3208010	Beneficiary Contribution	489812.00	4985705.00	5148376.00	2620821.00	0.00	1968338.00
3208096	Donations to CMDRF	13649.00	13649.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	270000.00	2034259.00	1395073.00	1177977.00	0.00	1547163.00
3305002	Loan from Financial Institutions	2483693.00	2893259.00	0.00	0.00	0.00	409566.00
3305004	Loan from HUDCO	11040000.00	142283681.00	14640000.00	0.00	0.00	116603681.00
3401001	Earnest Money Deposit	201756.00	1406656.00	863735.00	1104750.00	0.00	1445915.00
3401002	Security Deposit	1000.00	599260.00	20000.00	163815.00	0.00	742075.00
3401003	Retention	27214.00	879752.00	167634.00	832438.00	0.00	1517342.00
3402001	Rent Deposit	0.00	37919452.00	1975859.00	1982867.00	0.00	37926460.00
3402002	Auction Deposit	4291690.00	8097698.00	6373055.00	7270888.00	0.00	4703841.00
3402006	Election Deposit(Candidate)	0.00	0.00	288000.00	580000.00	0.00	292000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	203136.00	794057.00	30630.00	2500.00	0.00	562791.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	1918507.00	33025.00	33025.00	0.00	1918507.00
3501001	Suppliers Control Account	0.00	0.00	51817850.00	51817850.00	0.00	0.00
3501101	Gross Salary Payable	22396154.00	22396154.00	25746616.00	25746616.00	0.00	0.00
3501102	Net Salary Payable	16845285.00	18220836.00	19746481.00	19579573.00	0.00	1208643.00
3501104	Provident Fund Loan Payable	3231980.00	3295870.00	0.00	0.00	0.00	63890.00
3501106	Contribution to Central Pension Fund Payable	149620.00	149620.00	27600.00	27600.00	0.00	0.00
3501116	Pension Contribution Payable	4206662.00	4358187.00	1283719.00	1273323.00	0.00	141129.00
3501122	Leave Salary Payable	0.00	0.00	1771867.00	1771867.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	828183.00	906332.00	484272.00	1156026.00	0.00	749903.00
3501302	Employers Liabilities - EPF	0.00	0.00	35004.00	35004.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	1189862.00	1253522.00	889955.00	873725.00	0.00	47430.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	696850.00	744940.00	506318.00	507268.00	0.00	49040.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2320319.00	2421654.00	1618203.00	1595536.00	0.00	78668.00
3502005	Recoveries Payable - Loan Recovery	0.00	12500.00	8000.00	26000.00	0.00	30500.00
3502006	Recoveries Payable - Insurance Premium	195628.00	206972.00	135824.00	138971.00	0.00	14491.00
3502008	Recoveries Payable - Co-operative Recovery	21500.00	25500.00	20000.00	16000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	133000.00	143000.00	120500.00	161000.00	0.00	50500.00
3502010	Recoveries Payable - Dues to other LSGIs	60000.00	84000.00	16000.00	0.00	0.00	8000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	173029.00	175029.00	104529.00	106529.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	282050.00	325300.00	291750.00	268480.00	0.00	19980.00
3502013	Recoveries Payable - Group Saving Life Insurance	510.00	540.00	240.00	510.00	0.00	300.00
3502014	Recoveries Payable - Group Insurance	321600.00	376800.00	232000.00	232000.00	0.00	55200.00
3502017	Recoveries Payable-GPAIS	36000.00	36000.00	40000.00	40000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	868929.00	981554.00	405194.00	1042472.00	0.00	749903.00
3502021	Recoveries Payable - EPF	23550.00	23550.00	12650.00	12650.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	275500.00	297000.00	221586.00	239261.00	0.00	39175.00
3502023	Recoveries Payable -Medisep -Pensioner	6500.00	6500.00	12248.00	12248.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	12140.00	12140.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	270730.00	270730.00	385150.00	456911.00	0.00	71761.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	204177.00	204177.00	385144.00	452032.00	0.00	66888.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	275200.00	0.00	0.00	0.00	275200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	1244648.00	1244648.00	52973.00	52973.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	48200.00	48200.00	0.00	0.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	1830.00	2760.00	6045.00	6975.00	0.00	1860.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	20000.00	20000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	5000.00	5000.00	0.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	3238753.00	30.00	2125951.00	0.00	5364674.00
3503005	Government and Other Dues Payable-TDS - CGST	204221.00	204221.00	388769.00	452106.00	0.00	63337.00
3503006	Government and Other Dues Payable-TDS - SGST	204221.00	204221.00	391034.00	454371.00	0.00	63337.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	4879.00	4879.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	569696.00	3097465.00	137381.00	1330868.00	0.00	3721256.00
3503009	Government and Other Dues Payable - SGST	571052.00	3098820.00	95633.00	1289121.00	0.00	3721256.00
3503013	Government and Other Dues Payable - Others payable	0.00	69445.00	0.00	0.00	0.00	69445.00
3503099	Other Payable	0.00	0.00	668337.00	668337.00	0.00	0.00
3504001	Refunds payable - Property Tax	623.00	623.00	0.00	0.00	0.00	0.00
3504002	Refund Payable - Profession Tax	3750.00	3750.00	3000.00	3000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504004	Refund Payable - Surcharge on Property Tax	0.00	0.00	3934.00	3934.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	25000.00	25000.00	0.00	0.00
3504010	Refund Payable - Other Fees	100542.00	100542.00	15857.00	15857.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	52009868.00	52109868.00	0.00	100000.00
3504099	Refund Payable - Others	0.00	25000.00	857407.00	857407.00	0.00	25000.00
3504101	Advance Collection of Revenues	204191.00	2675547.00	1864050.00	3083071.00	0.00	3690377.00
3505003	User fee for Garbage collection Payable	3700.00	3700.00	127651.00	127651.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	4444736.00	4461986.00	0.00	17250.00
4101001	Land	6174117.00	0.00	3000000.00	0.00	9174117.00	0.00
4101002	Grounds	44055.00	0.00	0.00	0.00	44055.00	0.00
4101008	Public well	0.00	0.00	5034760.00	5034760.00	0.00	0.00
4102001	Buildings - Crematorium	524222.00	0.00	807356.00	807356.00	524222.00	0.00
4102002	Administrative Buildings	82082940.00	0.00	0.00	0.00	82082940.00	0.00
4102005	Hospital Buildings	4324648.00	0.00	2247022.00	0.00	6571670.00	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	1150301.00	0.00	5679665.00	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	3105531.00	0.00	7488521.00	0.00
4102012	Recreation Centre Buildings	0.00	0.00	79994.00	79994.00	0.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	434710.00	0.00	0.00	0.00	434710.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	41248942.00	130668.00	15172071.00	0.00	56290345.00	0.00
4103001	Concrete Roads	32944086.00	0.00	36069049.00	252811.00	68760324.00	0.00
4103002	Black Topped Roads	76108967.00	0.00	32624248.00	0.00	108733215.00	0.00
4103003	Interlocked Roads	0.00	0.00	207852.00	0.00	207852.00	0.00
4103004	Footpath	916390.00	0.00	1297323.00	0.00	2213713.00	0.00
4103007	Other Roads	25955180.00	0.00	0.00	0.00	25955180.00	0.00
4103008	Bridges	800000.00	0.00	1320428.00	0.00	2120428.00	0.00
4103010	Culverts	2262486.00	0.00	255736.00	0.00	2518222.00	0.00
4103012	Side Walls	0.00	0.00	1093165.00	0.00	1093165.00	0.00
4103099	Other Constructions	24501032.00	0.00	1968643.00	0.00	26469675.00	0.00
4103101	Sewerage	0.00	0.00	179722.00	0.00	179722.00	0.00
4103102	Drainage	4942612.00	0.00	6808191.00	0.00	11750803.00	0.00
4103203	Reservoir	17963356.00	0.00	0.00	0.00	17963356.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	5626287.00	0.00	5626287.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5131969.00	0.00	0.00	0.00	5131969.00	0.00
4103301	Lamp Post	4624128.00	0.00	0.00	0.00	4624128.00	0.00
4103302	Street Light	0.00	0.00	2647628.00	0.00	2647628.00	0.00
4104001	Plant & Machinery	5897021.00	0.00	390387.00	0.00	6287408.00	0.00
4105001	Vehicles	4014069.00	0.00	0.00	0.00	4014069.00	0.00
4106001	Office & Other Equipments	6691290.00	0.00	0.00	0.00	6691290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	3098466.00	0.00	1271673.00	0.00	4370139.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10757634.00	0.00	381750.00	0.00	11139384.00	0.00
4108001	Other Fixed Assets	30130504.00	0.00	5487878.00	0.00	35618382.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	26181250.00	0.00	2816548.00	0.00	28997798.00
4113001	Accumulated Depreciation - Roads	0.00	13048716.00	719729.00	67377041.00	0.00	79706028.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	60919498.00	55976886.00	151992.00	0.00	5094604.00
4113201	Accumulated Depreciation-Watersupply	0.00	9517157.00	0.00	281482.00	0.00	9798639.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4445639.00	0.00	663426.00	0.00	5109065.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2761728.00	0.00	333048.00	0.00	3094776.00
4115001	Accumulated Depreciation-Vehicles	0.00	2025816.00	0.00	198825.00	0.00	2224641.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1246379.00	0.00	293481.00	0.00	1539860.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2985308.00	0.00	149798.00	0.00	3135106.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	50329508.00	0.00	0.00	0.00	50329508.00
4120101	Capital Work In Progress	261336.00	261336.00	0.00	0.00	0.00	0.00
4208001	Fixed Deposits	24450259.00	0.00	1460232.00	0.00	25910491.00	0.00
4301002	Purchase of Material - Stores	43303.00	43303.00	0.00	0.00	0.00	0.00
4311001	Receivables for Property Taxes	38404857.00	28357945.00	52352664.00	42694660.00	19704916.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4311002	Receivables for Property Taxes (Arrears)	12744826.00	9434778.00	10046912.00	11623645.00	1733315.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2214600.00	1934960.00	1940860.00	2139950.00	80550.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	10462318.00	75210.00	279640.00	80550.00	10586198.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	3665414.00	2710268.00	4985968.00	4079434.00	1861680.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	244637.00	244637.00	955146.00	807531.00	147615.00	0.00
4312003	Receivables for Service Cess (Current)	3665414.00	2711894.00	4985968.00	4081068.00	1858420.00	0.00
4312004	Receivables for Service Cess (Arrears)	3176880.00	428409.00	953520.00	702945.00	2999046.00	0.00
4313003	Receivable for License Fees (Current)	2579000.00	2394000.00	2156700.00	1949000.00	392700.00	0.00
4313004	Receivable for License Fees (Arrears)	627205.00	7000.00	185000.00	119000.00	686205.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	200.00	200.00	1610.00	1610.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4313010	Receivable for Tutorial College	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Arrear)						
4314001	Rent receivable from Buildings (Current)	13652719.00	13051059.00	12975444.00	12956329.00	620775.00	0.00
4314002	Rent receivable from Buildings (Arrears)	6125107.00	1481792.00	601660.00	1072598.00	4172377.00	0.00
4314003	Rent receivable from Lease on Land (Current)	136705.00	136705.00	0.00	0.00	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)	5763100.00	5763100.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	2227014.00	1153514.00	2657000.00	3209500.00	521000.00	0.00
4314008	Receivables from Comfort Station (Arrear)	792291.00	792291.00	1073500.00	1073500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	1743140.00	1743140.00	1984487.00	1984487.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	1223452.00	1223452.00	73454.00	73454.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	35271947.00	10205179.00	22693777.00	24791568.00	22968977.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	95002000.00	95002000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10562000.00	10562000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1646000.00	1646000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	40250000.00	40250000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16957000.00	16957000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	45931000.00	45931000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	30620000.00	30620000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29414000.00	29414000.00	0.00	0.00
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	1799653.00	2454918.00	2108160.00	2492984.00	0.00	1040089.00
4401001	Prepaid Programme Expenses	145043001.00	13389754.00	0.00	14640000.00	117013247.00	0.00
4501001	Cash	62194811.00	59035596.00	62102488.00	64480529.00	781174.00	0.00
4502101	Bank	416918288.00	215262472.10	204777161.50	128878334.00	277554643.40	0.00
4502201	Treasury (Account)	50942748.00	50942748.00	76546693.00	76482803.00	63890.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	118735967.00	118735967.00	0.00	0.00
4601001	Festival Advance to Employees	296000.00	296000.00	395000.00	324000.00	71000.00	0.00
4601006	Commuted Value of Pension - Regular	23000.00	23000.00	23000.00	23000.00	0.00	0.00
4605002	Advance to Implementing Agencies	382967.00	382967.00	18000.00	18000.00	0.00	0.00
4605003	Advance to Implementing Officers	44720000.00	29800000.00	38428.00	14938428.00	20000.00	0.00
4605004	Temporary Advances for Official Purposes	1411806.00	132580.00	1362161.00	698098.00	1943289.00	0.00
4605099	Advance to Others	45000.00	0.00	572156.00	572156.00	45000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606001	Electricity Deposits	1955336.00	0.00	0.00	0.00	1955336.00	0.00
4606003	Water Deposits	0.00	0.00	43852.00	43852.00	0.00	0.00
4606099	Other deposits with external agencies	127350.00	0.00	0.00	0.00	127350.00	0.00
	Total	1704319312.00	1704319312.00	1962909306.50	1962909306.50	1358999620.40	1358999620.40