Thaliparamba 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)	62720609
2		**1300000**	I - 3	Rental Income (130)	10034211
3		**1400000**	I - 4	Fees and User Charges (140)	18884658
4		**1500000**	I - 5	Sale and Hire Charges (150)	1018083
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	179649346
6		**1710000**	I - 8	Interest Earned (171)	1104405
7		**1800000**	I - 9	Other Income (180)	45563
8			TOTAL INCOME		273456875
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	59100295
10		**2200000**	I - 11	Administtrative Expenses (220)	2367872
11		**2300000**	I - 12	Operations and Maintenance	6194628

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	1307966
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	77400026
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	12318660
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	109924764
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4811322
17		**2500000**	I - 14	Programme Expenditure (250)	1113802
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	0
19		**2720000**	I - 18	Depreciation (272)	51866589
20			TOTAL EXPENDITURE		326405924
21			Gross Surplus/Deficit of Income over Expenditure		(52949049)
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	(3725227)
23			TOTAL PRIOR PERIOD EXPENDITURE		(3725227)
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(49223822)**

Thaliparamba 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		1101001	Profession Tax – Employees		10988930
2		1101002	Profession Tax - Traders/ Institutions		5043000
3		1100101	Property Tax (General)		39478782
4		1100102	Service Cess u/rule 26		3962656
5		1108004	Entertainment Tax		3247241
		1300000		**Rental Income (130)-I - 3**	
6		1308099	Other Rents		87500
7		1301002	Rent from Stadium		97000
8		1302003	Rent from Buildings		9543711
9		1304001	Rent from Lease of Lands		306000
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401399	Fees for Other Certificates or Extracts		10929

SN	Group	Code	Head Name	Schedule	Amount
11		1401501	Fee from Hoardings		159725
12		1401701	Regularization Fees		2304562
13		1401801	Application Fee		300
14		1402001	Penal Interest		1493755
15		1402003	Other Penalities and Fines		2066808
16		1402004	Compounding Fee		57680
17		1402005	Fine for Dumping Waste		58500
18		1404002	Notice Fees		30
19		1404004	Ownership Change Fees - Fine		186660
20		1404009	Search Fees		774
21		1404099	Other Fees		152200
22		1405005	Bus Stand Fees		1173000
23		1405099	Other User Charges		4500
24		1407001	Road Cutting Charges		27496
25		1408001	Other Charges		200
26		1404008	Delayed Registration Fees		9250
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		7200
28		1401101	License Fees for Enterprises		4535000
29		1401103	License Fees under P.P.R ACT		8000
30		1401104	License Fees under Cinema Regulation Act		4000
31		1401106	License Fees for Domestic Dogs		6250

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		4324144
33		1401203	Permit Application fee		394520
34		1401302	Fees for Delayed Registration - Birth & Death		410
35		1401304	Fee for Marriage Registration		44460
36		1401305	Fee for Non Availability Certificate		112
37		1401306	Fee for Correction in Registration		6895
38		1405018	Wastemanagement - User Charges		5160
39		1405019	Hospital Kiosk - User Charges		68625
40		1405021	Parking Fee		3500
41		1402006	Fine imposed by Health Authorities		270500
42		1404011	Late Fee		170735
43		1401204	Permit Fee for Additional FSI		0
44		1405023	Public Comfort Station Receipts		818888
45		1401205	Fees for Erection of Telecommunication Tower		10000
46		1401112	Temporary License Fees		235890
47		1407005	Incentive from Schemes		264000
		1500000		**Sale and Hire Charges (150)-I - 5**	
48		1501102	Receipts from Sale of Tender Forms		639517
49		1501204	Cost of Empty Barrell		714
50		1504002	Hire Charges for Vehicles (Others)		89434
51		1501202	Receipts from Sale of Scrap		288418

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
52		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		19062319
53		1602025	Swaccha Bharat Mission - Solid Waste Management		1389650
54		1602020	Member Of Parliament Local And Development Scheme		55068
55		1602019	Intergrated Child Development Service		1564661
56		1602012	Prime Minister S Awas Yojana (PMAY) - General		2240000
57		1602006	Central Finance Commission Grant - Tied		1589688
58		1602005	Central Finance Commission Grant - Untied		503504
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9449200
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2709600
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31499100
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4853600
63		1601002	Development Fund - Special Component Plan		1600000
64		1601001	Development Fund - General		20374864
65		1601045	Other Revenue Grants		1790000
66		1601034	Grants, Funds & Contributions For Specific		80000

SN	Group	Code	Head Name	Schedule	Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		
67		1601022	Maintenance Fund - Non-Road Assets		15449621
68		1601021	Maintenance Fund - Road Assets		2102248
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		55218000
70		1601035	Ayyankali Urban Employment Guarantee Scheme		9924652
71		1601023	General Purpose Fund		(3854429)
72		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2048000
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		1104405
		1800000		**Other Income (180)-I - 9**	
74		1808099	Miscellaneous Receipts		45563
					273456875
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2102009	Other allowances - Temporary Staff		3070
76		2102015	Uniforms		356191
77		2102017	Festival Allowance		170740
78		2102018	Spectacle Allowance		7500
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4280

SN	Group	Code	Head Name	Schedule	Amount
80		2102021	Telephone Allowance - Mayor/ Chairperson/ President		9000
81		2103007	Pension Contribution		2326579
82		2103003	Employer's Contribution to EPF - Contract Employees		8575
83		2103004	Employer's Contribution to EPF - Dialy Wages Staff		43870
84		2103006	Employer's Contribution to NPS - Regular Employees		1996205
85		2104001	Terminal Leave Surrender		647787
86		2105099	Other Establishment Expenses		101444
87		2101001	Salaries -Secretary		367616
88		2101002	Salaries - Engineering Staff		5250530
89		2101003	Salaries - Permanent Staff		29101302
90		2101004	Salaries - Contract Staff		635036
91		2101005	Salaries - Temporary Staff		4272502
92		2101006	Salaries - Full time Contingent Staff		9331887
93		2101201	Bonus		171000
94		2101401	Honourarium		218400
95		2102003	Travelling Allowances - Permanent Staff		36949
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4039832
		2200000		**Administtrative Expenses (220)-I - 11**	
97		2201301	Electricity Charges - Allied Institutions		(56056)
98		2201003	Other Taxes/ Duties		132847

SN	Group	Code	Head Name	Schedule	Amount
99		2201101	Office Electricity Expenses		720200
100		2201102	Water Charges - Office		15497
101		2201104	Service Connection Charge (KSEB/ KWA)		94560
102		2201201	Telephone Expenses/ Internet Charges		71453
103		2201202	Postage Expenses		24150
104		2201299	Miscellaneous Communication Expenses		3950
105		2208001	Festival Expenses		199780
106		2206101	Membership & Subscriptions		70000
107		2206001	Newspaper Advertisement Charges		92750
108		2205201	Professional & Other Fees		344000
109		2204001	Insurance		104927
110		2202101	Printing & Stationery		457389
111		2202001	Books & Periodicals		92425
		2300000		**Operations and Maintenance (230)-I - 12**	
112		2304001	Vehicle Hire Charges		202300
113		2304201	Reward for Reporting Waste Dumping		2500
114		2305001	Repairs & Maintenance - Roads and Pavements		392588
115		2305301	Repairs & Maintenance - Vehicles		236113
116		2305902	Repairs & Maintenance - Office Equipments		273778
117		2308005	Expenses relating to collection of Taxes		508676
118		2308101	Post Shifting Charge		54562

SN	Group	Code	Head Name	Schedule	Amount
119		2308201	Refreshment Charges		194856
120		2302001	Water Charges - Street Tap		1157472
121		2301001	Electricity Charges for Street Lights		2491699
122		2301002	Fuel Charges		680084
		2400000		**Interest and Finance Charges (240)-I - 13**	
123		2408001	Other Finance Expenses		1300111
124		2407001	Bank Charges		7855
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2521904	Toilet (Individual)		146674
126		2520102	Primary Education		492526
127		2520103	High School Education		887545
128		2520104	Higher Secondary Education		486119
129		2520107	Education-Related Activities		123725
130		2520201	Continuing Education		3900
131		2520202	Literacy Equivalance Examination		33400
132		2520303	Reading Rooms ,Libraries - Periodicals		99100
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1558100
134		2520602	Health related Programs		1096778
135		2520702	Drinking Water - Public		24339514
136		2520801	Housing & House Electrification - Individual		5206000

SN	Group	Code	Head Name	Schedule	Amount
137		2520903	Women Welfare		202010
138		2520904	Welfare of the Aged		371563
139		2520905	Welfare Programs for the Destitute		132300
140		2520906	Welfare Programs for Physically/ Mentally Challenged		4397670
141		2520908	Social Security Programme		44955
142		2521001	Anganwadi Nutrition		3077896
143		2521002	Other Nutrition Distribution Programme		9299
144		2521101	Anganwadi Infrastructure		306600
145		2521102	Anganwadi Related Services		963600
146		2521402	Electricity Line - Transformer - Voltage Improvement		119437
147		2521601	Local Government Service Delivery Improvement		125408
148		2521701	Allied Institution Service Delivery Improvement		1134925
149		2521903	Public Sanitation - Related Activities		704982
150		2522001	Plan Formulation, Implementation and Monitoring		229539
151		2520618	Medical Institution - Allopathy		11765653
152		2520619	Medical Institution - Ayurvedic		3115171
153		2520620	Medical Institution - Homoeo		200000
154		2520109	Encourage Excellence of SC/ ST		210000
155		2522310	Solid Waste Management - Disposal		251430
156		2522320	Liquid Waste Management - Treatment		1966315

SN	Group	Code	Head Name	Schedule	Amount
157		2521803	Contribution to Mahathma Gandhi NREGS for Wages		8920052
158		2520111	Contribution towards SSA		700000
159		2521602	Payments to IKM		166045
160		2522305	Solid Waste Management - Collection and Transportation		74985
161		2522306	Solid Waste Management - Processing - Institution		12398
162		2522307	Solid Waste Management - Processing - Community level		1906500
163		2522308	Solid Waste Management - Processing - Centralised		1817912
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
164		2530102	Office Electrification		310726
165		2530101	Street Lights		1890659
166		2530402	Other Constructions - Side Walls		130466
167		2530302	Public Buildings - Other Buildings		2018704
168		2530301	Public Buildings - Local Government Office Building		5256950
169		2530201	Roads		2711155
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
170		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2048000
171		2540128	Expenditures Of Transferred Institutions - Allopathy		117264

SN	Group	Code	Head Name	Schedule	Amount
172		2540109	Housing grant		4030000
173		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31499100
174		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55218000
175		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9449200
176		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2709600
177		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		0
178		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4853600
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
179		2510112	Agriculture - Pepper		189000
180		2510110	Agriculture - Floriculture		43200
181		2510107	Agriculture - Fruits and Fruit Trees		125600
182		2510106	Agriculture - Tubercrops		1084000
183		2510105	Agriculture - Plaintane		150000
184		2510215	Protection of Animals		75600
185		2510104	Agriculture - Vegetables		249049
186		2510102	Agriculture - Coconut		688080
187		2510101	Agriculture - Paddy		127740

SN	Group	Code	Head Name	Schedule	Amount
188		2510205	Animal Husbandry - Poultry		180000
189		2510209	Animal Husbandry - Infrastructure		470000
190		2510305	Dairy Development - Milk Incentives		430375
191		2510210	Animal Husbandry - Disease Control		213692
192		2510614	Market Promotion		194100
193		2510802	Water Conservation		332636
194		2510204	Animal Husbandry - Calf		187000
195		2510201	Animal Husbandry - Cow		71250
		2500000		**Programme Expenditure (250)-I - 14**	
196		2501001	Election Expenses		726167
197		2502002	Expenses towards Disaster Management Activities		185818
198		2502001	Expenditure on Poverty Eradication Program		201817
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
199		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
		2720000		**Depreciation (272)-I - 18**	
200		2726001	Depreciation-Office & Other Equipments		3353642
201		2724001	Depreciation-Plant & Machinery		1288202
202		2723301	Depreciation-Public Lighting		2117681
203		2723101	Depreciation-Sewerage & Drainage		1770262
204		2723001	Depreciation-Roads & Bridges		31545869

SN	Group	Code	Head Name	Schedule	Amount
205		2722001	Depreciation-Buildings		1282702
206		2728001	Depreciation-Other Fixed Assets		7463348
207		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2228543
208		2725001	Depreciation-Vehicles		816340
					326405924
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
209		2801001	Prior Period Income		(11122142)
210		2808001	Prior Period Expenses		14907562
211		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(7510647)
					(3725227)

Thaliparamba Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	97879986	
	4500000	Cash	OB	1004828	
		TOTAL OB			**98884814**
RECEIPT					
	1100000	Tax Revenue	R1	14069671	
	1300000	Rental Income	R3	97000	
	1400000	Fee and User Charges	R4	11579801	
	1500000	Sale and Hire Charges	R5	1000907	
	1710000	Interest Earned	R8	2652843	
	1800000	Other Income	R9	11353	
	3110000	Earmarked Funds	R10	33600	
	3200000	Grants, Contributions and Subsidies	R11	62958041	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	4601386	
	3500000	Sundry Creditors	R14	17029646	
	3500000	Advance Collection	R15	2115168	
	4310000	Sundry Debtors (Except 4315002)	R17	198072761	
	4600000	Advances Received	R18	138657	
	2800000	Prior Period Income (2801000)	R19	7510647	
	4310000	Redemption amount (4315002)	R20	42454355	
	3100000	General Fund	R21	2711290	
		TOTAL RECEIPT			**367037126**
		GRAND TOTAL (Opening Balance + Receipt)			**465,921,940**
PAYMENT					
	2100000	Establishment Expenses	P1	10338997	
	2200000	Administrative Expenses	P2	2408276	
	2300000	Operation and Maintanance	P3	5661452	
	2400000	Interest on Loans	P4	1108019	
	2500000	Programme Expenses	P5	911985	
	2510000	Productive Sector	P6	4677817	
	2520000	Service Sector	P7	63245739	
	2530000	Infra Structure	P8	4431678	
	2540000	State Sponsored Schemes and Functions	P9	4147264	
	2800000	Prior Period Expense (2808000)	P12	11288175	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	501381	
	3400000	Deposits Paid	P16	1734078	
	3500000	Sundry Creditors	P17	139372515	
	4100000	Fixed Assets	P18	38478424	
	4600000	Advances made	P23	778500	
	4310000	Redemption amount (4315002)	P24	46466295	
		TOTAL PAYMENT			**335550595**
CB					
	4500000	Bank	CB	130299060	
	4500000	Cash	CB	72285	
		TOTAL CB			**130371345**
		GRAND TOTAL (Payment + Closing Balance)			**465,921,940**

Thaliparamba 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		1004828	
						1004828
	Opening Balance			OB-Bank		
2		4502101	Canara Bank-CANARA BANK 110003628937		0	
3			Canara Bank-CANARA BANK 110049954330		1085248	
4			Canara Bank-CANARA BANK 2506101058320		1032828	
5			Canara Bank-CANARA BANK 2506101060918		15748	
6			Canara Bank-CANARA BANK HEALTH GRANT 11049954369		11320531	
7			Canara Bank-CANARA BANK		344309	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SSA 2506101057971			
8			ICICI Bank-CFC ICICI BANK 116901001034		2623714	
9			ICICI Bank-ICICIB 116901001275		0	
10			ICICI Bank-ICICI BANK 116901001804SWM FUND		0	
11			ICICI Bank-ICICI BANK 116901001806		0	
12			ICICI Bank-ICICI BANK 116901001807		0	
13			ICICI Bank-ICICI BANK HUDCO LOAN 116901001871		5098939	
14			Indian Bank-INDIAN BANK 7286625936		0	
15			NORTH MALABAR GRAMIN BANK-NMGB OWN FUND 40493100007611		712128	
16			Punjab National Bank-MPLAD PNB 4804002100002614		0	
17			Punjab National Bank-PANJAB NATIONAL BANK 4804000100001398		29390523	
18			Punjab National Bank-PANJAB NATIONAL BANK 4804000100026207		12983	
19			Punjab National Bank-PANJAB NATIONAL BANK 4804000100080524		263525	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20			State Bank of India-SBI IDSMT 10642383975		7467272	
21			State Bank of India-S B I RMSA 57043439955		35686	
22			State Bank of India-STATE BANK OF INDIA 33241608124		25555	
23			State Bank of India-STATE BANK OF INDIA 34736765360		871735	
24			State Bank of India-STATE BANK OF INDIA 38069426165		15113778	
25			State Bank of India-STATE BANK OF INDIA 57043439842 UPA		1612334	
26			State Bank of India-STATE BANK OF INDIA 67029767059 IHSDP		3899018	
27			State Bank of India-STATE BANK OF INDIA CKM 57043440473		763168	
28			State Bank of India-STATE BANK OF INDIA OWN FUND 10642384118		1	
29			The South Indian Bank-SIB COVID 0400053000009937		18149	
30			The South Indian Bank-SOUTH INDIAN BANK 0400053000009766		16346670	
31		4502201	Sub Treasury, Taliparamba-STSB 1903		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799011400007336			
32			Sub Treasury, Taliparamba-STSB 1903 799011400007337		(52500)	
33			Sub Treasury, Taliparamba-TSB 1903 799011400007353		0	
34			Sub Treasury, Taliparamba-TSB 1903 799013000000725		(121356)	
						97879986
	RECEIPT			**R1-Tax Revenue**		
35		1101001	Profession Tax – Employees		10822430	
36		1108004	Entertainment Tax		3247241	
						14069671
	RECEIPT			**R3-Rental Income**		
37		1301002	Rent from Stadium		97000	
						97000
	RECEIPT			**R4-Fee and User Charges**		
38		1401101	License Fees for Enterprises		38000	
39		1401103	License Fees under P.P.R ACT		8000	
40		1401104	License Fees under Cinema Regulation Act		4000	
41		1401106	License Fees for Domestic Dogs		6250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
42		1401201	Fees for Construction of Buildings		4324144	
43		1401203	Permit Application fee		394520	
44		1401302	Fees for Delayed Registration - Birth & Death		410	
45		1401304	Fee for Marriage Registration		44460	
46		1401399	Fees for Other Certificates or Extracts		10929	
47		1401501	Fee from Hoardings		159725	
48		1401701	Regularization Fees		2304562	
49		1401801	Application Fee		300	
50		1402001	Penal Interest		1493755	
51		1402003	Other Penalities and Fines		1258039	
52		1402004	Compounding Fee		57680	
53		1402005	Fine for Dumping Waste		58500	
54		1404002	Notice Fees		30	
55		1404004	Ownership Change Fees - Fine		186660	
56		1404008	Delayed Registration Fees		9250	
57		1404009	Search Fees		774	
58		1404099	Other Fees		152200	
59		1405099	Other User Charges		4500	
60		1407001	Road Cutting Charges		27496	
61		1408001	Other Charges		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		1401305	Fee for Non Availability Certificate		112	
63		1401306	Fee for Correction in Registration		6895	
64		1405018	Wastemanagement - User Charges		5160	
65		1405019	Hospital Kiosk - User Charges		68625	
66		1405021	Parking Fee		3500	
67		1402006	Fine imposed by Health Authorities		270500	
68		1404011	Late Fee		170735	
69		1401204	Permit Fee for Additional FSI		0	
70		1401205	Fees for Erection of Telecommunication Tower		10000	
71		1401112	Temporary License Fees		235890	
72		1407005	Incentive from Schemes		264000	
						11579801
	RECEIPT			**R5-Sale and Hire Charges**		
73		1501102	Receipts from Sale of Tender Forms		639517	
74		1501202	Receipts from Sale of Scrap		271242	
75		1504002	Hire Charges for Vehicles (Others)		89434	
76		1501204	Cost of Empty Barrell		714	
						1000907

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
77		1711001	Interest from Bank Accounts		2652843	
						2652843
	RECEIPT			**R9-Other Income**		
78		1808099	Miscellaneous Receipts		11353	
						11353
	RECEIPT			**R10-Earmarked Funds**		
79		3111101	Distress Relief Fund		33600	
						33600
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
80		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4246000	
81		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		288000	
82		3201011	Prime Minister S Awas Yojana (PMAY) - General		2240000	
83		3201020	Integrated Child Development Service		2559655	
84		3201023	Member Of Parliament Local And Development Scheme		55068	
85		3201026	Sarva Siksha Abhiyan		359910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		3201029	Swaccha Bharat Mission - Solid Waste Management		1389650	
87		3201030	Swaccha Bharat Mission - IEC		110000	
88		3201031	Swaccha Bharat Mission - Capacity Building		50000	
89		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		30685842	
90		3201040	NULM		288000	
91		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		9027345	
92		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		700000	
93		3202022	Ayyankali Urban Employment Guarantee Scheme		10548571	
94		3202027	Grants For Specific Purposes - Election		300000	
95		3208010	Beneficiary Contribution		110000	
						62958041
	RECEIPT			**R13-Deposits Received**		
96		3401001	Earnest Money Deposit		225000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		3401002	Security Deposit		50600	
98		3401003	Retention		73786	
99		3402002	Auction Deposit		3646000	
100		3402006	Election Deposit(Candidate)		606000	
						4601386
	RECEIPT			**R14-Sundry Creditors**		
101		3501001	Suppliers Control Account		895434	
102		3501002	Contractors Control Account		150	
103		3501122	Leave Salary Payable		59450	
104		3502018	Recoveries Payable-Audit Recovery		89565	
105		3502025	Recoveries Payable - Income Tax Deducted at Source		3287	
106		3503001	Government and Other Dues Payable - Library Cess Payable		1830638	
107		3503005	Government and Other Dues Payable-TDS - CGST		2684	
108		3503006	Government and Other Dues Payable-TDS - SGST		613	
109		3503008	Government and Other Dues Payable - CGST		970547	
110		3503009	Government and Other Dues Payable - SGST		980057	
111		3503011	Government and Other Dues Payable - TCS - Income Tax		9760	
112		3504099	Refund Payable - Others		623	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		3508001	Liability in respect of Stale Cheque		186838	
114		3501108	Provident Fund Payable		12000000	
						17029646
	RECEIPT			**R15-Advance Collection**		
115		3504101	Advance Collection of Revenues		2115168	
						2115168
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
116		4311001	Receivables for Property Taxes (Current)		31431183	
117		4311002	Receivables for Property Taxes (Arrears)		4735280	
118		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3904799	
119		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		893864	
120		4312002	Receivables for Surcharge on Property Tax (Arrears)		60	
121		4312003	Receivables for Service Cess (Current)		3173191	
122		4312004	Receivables for Service Cess (Arrears)		474498	
123		4313003	Receivable for License Fees (Current)		785000	
124		4313004	Receivable for License Fees		67000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
125		4314001	Rent receivable from Buildings (Current)		9390073	
126		4314002	Rent receivable from Buildings (Arrears)		97874	
127		4314003	Rent receivable from Lease on Land (Current)		306500	
128		4314007	Receivables from Comfort Station (Current)		388888	
129		4314009	Receivables from Bus Stand (Current)		488000	
130		4314015	Rent receivables from Local Body Properties (Current)		87500	
131		4315004	Receivables - Developement Fund - General		21639066	
132		4315005	Receivables - Developement Fund - SCP		1830000	
133		4315007	Receivables - Maintenance - Road		43303000	
134		4315008	Receivables - Maintenance - Non Road		38542000	
135		4315009	Receivables - Central Finance Commission Grant - Tied		9314500	
136		4315010	Receivables - Central Finance Commission Grant - Untied		12420000	
137		4315011	Receivables - General Purpose Fund		14792785	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		7200	
139		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		500	
						198072761
	RECEIPT			**R18-Advances Received**		
140		4601001	Festival Advance to Employees		16000	
141		4605004	Temporary Advances for Official Purposes		122657	
						138657
	RECEIPT			**R19-Prior Period Income (2801000)**		
142		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		7510647	
						7510647
	RECEIPT			**R20-Redemption amount (4315002)**		
143		4315002	Receivables from Government (redemption amount)		42454355	
						42454355
	RECEIPT			**R21-General Fund**		
144		3109002	Suspense		2711290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2711290
	PAYMENT			**P1-Establishment Expenses**		
145		2101001	Salaries -Secretary		91904	
146		2101003	Salaries - Permanent Staff		116710	
147		2101004	Salaries - Contract Staff		1038670	
148		2101005	Salaries - Temporary Staff		3275612	
149		2101201	Bonus		171000	
150		2101401	Honourarium		218400	
151		2102003	Travelling Allowances - Permanent Staff		36949	
152		2102009	Other allowances - Temporary Staff		3070	
153		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4089740	
154		2102015	Uniforms		356191	
155		2102017	Festival Allowance		170740	
156		2102018	Spectacle Allowance		7500	
157		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4280	
158		2102021	Telephone Allowance - Mayor/ Chairperson/ President		9000	
159		2104001	Terminal Leave Surrender		647787	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2105099	Other Establishment Expenses		101444	
						10338997
	PAYMENT			**P2-Administrative Expenses**		
161		2201003	Other Taxes/ Duties		132847	
162		2201101	Office Electricity Expenses		720200	
163		2201102	Water Charges - Office		15497	
164		2201104	Service Connection Charge (KSEB/ KWA)		94560	
165		2201201	Telephone Expenses/ Internet Charges		73099	
166		2201202	Postage Expenses		24150	
167		2201299	Miscellaneous Communication Expenses		3950	
168		2202001	Books & Periodicals		92425	
169		2202101	Printing & Stationery		474254	
170		2204001	Insurance		104927	
171		2205201	Professional & Other Fees		344000	
172		2206001	Newspaper Advertisement Charges		58587	
173		2206101	Membership & Subscriptions		70000	
174		2208001	Festival Expenses		199780	
						2408276
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2302001	Water Charges - Street Tap		1157472	
176		2301001	Electricity Charges for Street Lights		2491699	
177		2301002	Fuel Charges		680084	
178		2304001	Vehicle Hire Charges		202300	
179		2304201	Reward for Reporting Waste Dumping		2500	
180		2305001	Repairs & Maintenance - Roads and Pavements		392588	
181		2305301	Repairs & Maintenance - Vehicles		236613	
182		2305902	Repairs & Maintenance - Office Equipments		248778	
183		2308101	Post Shifting Charge		54562	
184		2308201	Refreshment Charges		194856	
						5661452
	PAYMENT			**P4-Interest on Loans**		
185		2407001	Bank Charges		1888	
186		2408001	Other Finance Expenses		1106131	
						1108019
	PAYMENT			**P5-Programme Expenses**		
187		2501001	Election Expenses		726167	
188		2502002	Expenses towards Disaster Management Activities		185818	
						911985

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
189		2510101	Agriculture - Paddy		127740	
190		2510102	Agriculture - Coconut		688080	
191		2510104	Agriculture - Vegetables		150000	
192		2510105	Agriculture - Plaintane		150000	
193		2510106	Agriculture - Tubercrops		1084000	
194		2510107	Agriculture - Fruits and Fruit Trees		92944	
195		2510110	Agriculture - Floriculture		32400	
196		2510112	Agriculture - Pepper		189000	
197		2510201	Animal Husbandry - Cow		71250	
198		2510204	Animal Husbandry - Calf		196000	
199		2510205	Animal Husbandry - Poultry		180000	
200		2510209	Animal Husbandry - Infrastructure		470000	
201		2510210	Animal Husbandry - Disease Control		213692	
202		2510305	Dairy Development - Milk Incentives		430375	
203		2510614	Market Promotion		194100	
204		2510802	Water Conservation		332636	
205		2510215	Protection of Animals		75600	
						4677817
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		2520102	Primary Education		492526	
207		2520103	High School Education		887545	
208		2520104	Higher Secondary Education		486119	
209		2520107	Education-Related Activities		123725	
210		2520201	Continuing Education		3900	
211		2520202	Literacy Equivalance Examination		33400	
212		2520303	Reading Rooms ,Libraries - Periodicals		99100	
213		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		264926	
214		2520602	Health related Programs		1096778	
215		2520702	Drinking Water - Public		19062319	
216		2520801	Housing & House Electrification - Individual		5206000	
217		2520903	Women Welfare		202010	
218		2520904	Welfare of the Aged		371563	
219		2520905	Welfare Programs for the Destitute		132300	
220		2520906	Welfare Programs for Physically/ Mentally Challenged		4397670	
221		2520908	Social Security Programme		44955	
222		2521001	Anganwadi Nutrition		2531744	
223		2521002	Other Nutrition Distribution Programme		9299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		2521101	Anganwadi Infrastructure		306600	
225		2521402	Electricity Line - Transformer - Voltage Improvement		119437	
226		2521601	Local Government Service Delivery Improvement		125408	
227		2521701	Allied Institution Service Delivery Improvement		1134925	
228		2521903	Public Sanitation - Related Activities		605845	
229		2522001	Plan Formulation, Implementation and Monitoring		229539	
230		2520618	Medical Institution - Allopathy		10368392	
231		2520619	Medical Institution - Ayurvedic		3115171	
232		2520620	Medical Institution - Homoeo		200000	
233		2520109	Encourage Excellence of SC/ ST		210000	
234		2521803	Contribution to Mahathma Gandhi NREGS for Wages		8920052	
235		2521904	Toilet (Individual)		146674	
236		2520111	Contribution towards SSA		700000	
237		2521602	Payments to IKM		166045	
238		2522305	Solid Waste Management - Collection and Transportation		74985	
239		2522306	Solid Waste Management - Processing - Institution		12398	
240		2522307	Solid Waste Management - Processing - Community level		1261760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		2522308	Solid Waste Management - Processing - Centralised		102629	
						63245739
	PAYMENT			**P8-Infra Structure**		
242		2530102	Office Electrification		310726	
243		2530201	Roads		1971782	
244		2530302	Public Buildings - Other Buildings		2018704	
245		2530402	Other Constructions - Side Walls		130466	
						4431678
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
246		2540109	Housing grant		4030000	
247		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		0	
248		2540128	Expenditures Of Transferred Institutions - Allopathy		117264	
						4147264
	PAYMENT			**P12-Prior Period Expense (2808000)**		
249		2808001	Prior Period Expenses		11288175	
						11288175
	PAYMENT			**P14-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		501381	
						501381
	PAYMENT			**P16-Deposits Paid**		
251		3401001	Earnest Money Deposit		100700	
252		3401002	Security Deposit		263241	
253		3401003	Retention		314137	
254		3402002	Auction Deposit		1056000	
						1734078
	PAYMENT			**P17-Sundry Creditors**		
255		3501001	Suppliers Control Account		3336388	
256		3501002	Contractors Control Account		26230926	
257		3501102	Net Salary Payable		27722305	
258		3501104	Provident Fund Loan Payable		860534	
259		3501105	Pension and Gratuity Payable		2116166	
260		3501106	Contribution to Central Pension Fund Payable		25357	
261		3501115	Contingent Pension and Gratuity Payable		1690848	
262		3501122	Leave Salary Payable		912567	
263		3501301	Employers Liabilities - Pension Contribution (NPS)		1683385	
264		3501302	Employers Liabilities - EPF		61748	
265		3502001	Recoveries Payable - General		121600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
266		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1196815	
267		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2792176	
268		3502005	Recoveries Payable - Loan Recovery		225700	
269		3502006	Recoveries Payable - Insurance Premium		709551	
270		3502008	Recoveries Payable - Co-operative Recovery		291600	
271		3502009	Recoveries Payable - KSFE Recovery		15000	
272		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		18000	
273		3502012	Recoveries Payable - State Life Insurance		342350	
274		3502013	Recoveries Payable - Group Saving Life Insurance		41000	
275		3502014	Recoveries Payable - Group Insurance		336900	
276		3502016	Recoveries Payable-Welfare Subscription		55400	
277		3502017	Recoveries Payable-GPAIS		19000	
278		3502018	Recoveries Payable-Audit Recovery		22350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279		3502020	Recoveries Payable - Employee Share NPS		1778535	
280		3502021	Recoveries Payable - EPF		53679	
281		3502022	Recoveries Payable -Medisep -Regular		328720	
282		3502023	Recoveries Payable -Medisep -Pensioner		343322	
283		3502025	Recoveries Payable - Income Tax Deducted at Source		195603	
284		3503001	Government and Other Dues Payable - Library Cess Payable		1943969	
285		3503005	Government and Other Dues Payable-TDS - CGST		234781	
286		3503006	Government and Other Dues Payable-TDS - SGST		234781	
287		3503008	Government and Other Dues Payable - CGST		910203	
288		3503009	Government and Other Dues Payable - SGST		910323	
289		3504010	Refund Payable - Other Fees		1116614	
290		3504099	Refund Payable - Others		33173	
291		3508001	Liability in respect of Stale Cheque		288058	
292		3501116	Pension Contribution Payable		1506685	
293		3501108	Provident Fund Payable		6178136	
294		3503018	Cess on KCWWF Payable		13767	
295		3501103	Net Pension Payable		14980285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
296		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		278162	
297		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		54660	
298		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		209985	
299		3501099	Other Creditors Controll Account		2188947	
300		3503099	Other Payable		508680	
301		3504018	Refund Payable - Grants and Funds		34253781	
						139372515
	PAYMENT			**P18-Fixed Assets**		
302		4102002	Administrative Buildings		502217	
303		4102008	School Buildings		551223	
304		4102015	Buildings - Sanitation and Waste Management		1241129	
305		4102016	Other Buildings		1831867	
306		4102017	Compound Wall		1829026	
307		4103001	Concrete Roads		492248	
308		4103002	Black Topped Roads		21363854	
309		4103010	Culverts		498037	
310		4103012	Side Walls		752925	
311		4103102	Drainage		1017488	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
312		4104001	Plant & Machinery		332988	
313		4105001	Vehicles		2402789	
314		4106001	Office & Other Equipments		949096	
315		4106002	Computers, Printers & Peripherals		1672714	
316		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1785436	
317		4108001	Other Fixed Assets		1253452	
318		4101008	Public well		1935	
						38478424
	PAYMENT			**P23-Advances made**		
319		4601001	Festival Advance to Employees		445000	
320		4605004	Temporary Advances for Official Purposes		333500	
321		4605099	Advance to Others		0	
						778500
	PAYMENT			**P24-Redemption amount (4315002)**		
322		4315002	Receivables from Government (redemption amount)		46466295	
						46466295
	Closing Balance			**CB-Cash**		
323		4501001	Cash		72285	
						72285

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			CB-Bank		
324		4502101	Canara Bank-CANARA BANK 110003628937		0	
325			Canara Bank-CANARA BANK 110049954330		997531	
326			Canara Bank-CANARA BANK 2506101058320		1645856	
327			Canara Bank-CANARA BANK 2506101060918		49549	
328			Canara Bank-CANARA BANK HEALTH GRANT 11049954369		11353976	
329			Canara Bank-CANARA BANK SSA 2506101057971		351992	
330			ICICI Bank-CFC ICICI BANK 116901001034		483165	
331			ICICI Bank-ICICIB 116901001275		0	
332			ICICI Bank-ICICI BANK 116901001804SWM FUND		0	
333			ICICI Bank-ICICI BANK 116901001806		0	
334			ICICI Bank-ICICI BANK 116901001807		0	
335			ICICI Bank-ICICI BANK HUDCO LOAN 116901001871		3427731	
336			ICICI Bank-ICICI BANK SBM IHLL 116901001805		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
337			Indian Bank-INDIAN BANK 7286625936		0	
338			NORTH MALABAR GRAMIN BANK-NMGB OWN FUND 40493100007611		735480	
339			Punjab National Bank-MPLAD PNB 4804002100002614		(472)	
340			Punjab National Bank-PANJAB NATIONAL BANK 4804000100001398		32571156	
341			Punjab National Bank-PANJAB NATIONAL BANK 4804000100026207		13320	
342			Punjab National Bank-PANJAB NATIONAL BANK 4804000100080524		271268	
343			State Bank of India-SBI IDSMT 10642383975		7893489	
344			State Bank of India-S B I RMSA 57043439955		36602	
345			State Bank of India-STATE BANK OF INDIA 33241608124		532060	
346			State Bank of India-STATE BANK OF INDIA 34736765360		17784226	
347			State Bank of India-STATE BANK OF INDIA 38069426165		18815124	
348			State Bank of India-STATE BANK OF INDIA		1653751	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			57043439842 UPA			
349			State Bank of India-STATE BANK OF INDIA 67029767059 IHSDP		3999174	
350			State Bank of India-STATE BANK OF INDIA CKM 57043440473		783293	
351			State Bank of India-STATE BANK OF INDIA MUNICIPAL ENGINEER 34774845048		1135488	
352			State Bank of India-STATE BANK OF INDIA OWN FUND 10642384118		1	
353			The South Indian Bank-SIB COVID 0400053000009937		18608	
354			The South Indian Bank-SOUTH INDIAN BANK 0400053000009766		22702417	
355		4502201	Sub Treasury, Taliparamba-STSB 1903 799011400007336		(289511)	
356			Sub Treasury, Taliparamba-STSB 1903 799011400007337		802383	
357			Sub Treasury, Taliparamba-TSB 1903 799011400007353		0	
358			Sub Treasury, Taliparamba-TSB 1903 799013000000725		(4458696)	
359		4502202	Sub Treasury, Taliparamba-Maitenance		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			grant Non road			
360			Sub Treasury, Taliparamba-Maitenance grant Road		0	
361			Sub Treasury, Taliparamba-Plan fund General		0	
362			Sub Treasury, Taliparamba-Plan fund SCP		0	
363		4502203	Sub Treasury, Taliparamba-SNA Sparsh SchemeFund SBM		6990099	
						130299060

Thaliparamba 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	39478782.00	0.00	39478782.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3962656.00	0.00	3962656.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	10988930.00	0.00	10988930.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	5043000.00	0.00	5043000.00
1108004	Entertainment Tax	0.00	0.00	0.00	3247241.00	0.00	3247241.00
1301002	Rent from Stadium	0.00	0.00	0.00	97000.00	0.00	97000.00
1302003	Rent from Buildings	0.00	0.00	0.00	9543711.00	0.00	9543711.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	306000.00	0.00	306000.00
1308099	Other Rents	0.00	0.00	0.00	87500.00	0.00	87500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	7200.00	0.00	7200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	4535000.00	0.00	4535000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	8000.00	0.00	8000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4000.00	0.00	4000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	6250.00	0.00	6250.00
1401112	Temporary License Fees	0.00	0.00	0.00	235890.00	0.00	235890.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4324144.00	0.00	4324144.00
1401203	Permit Application fee	0.00	0.00	0.00	394520.00	0.00	394520.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	410.00	0.00	410.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	44460.00	0.00	44460.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	112.00	0.00	112.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	6895.00	0.00	6895.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10929.00	0.00	10929.00
1401501	Fee from Hoardings	0.00	0.00	0.00	159725.00	0.00	159725.00
1401701	Regularization Fees	0.00	0.00	0.00	2304562.00	0.00	2304562.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	1493755.00	0.00	1493755.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	2066808.00	0.00	2066808.00
1402004	Compounding Fee	0.00	0.00	0.00	57680.00	0.00	57680.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402005	Fine for Dumping Waste	0.00	0.00	0.00	58500.00	0.00	58500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	270500.00	0.00	270500.00
1404002	Notice Fees	0.00	0.00	0.00	30.00	0.00	30.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	186660.00	0.00	186660.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9250.00	0.00	9250.00
1404009	Search Fees	0.00	0.00	0.00	774.00	0.00	774.00
1404011	Late Fee	0.00	0.00	0.00	170735.00	0.00	170735.00
1404099	Other Fees	0.00	0.00	0.00	152200.00	0.00	152200.00
1405005	Bus Stand Fees	0.00	0.00	0.00	1173000.00	0.00	1173000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5160.00	0.00	5160.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	68625.00	0.00	68625.00
1405021	Parking Fee	0.00	0.00	0.00	3500.00	0.00	3500.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	818888.00	0.00	818888.00
1405099	Other User Charges	0.00	0.00	0.00	4500.00	0.00	4500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	27496.00	0.00	27496.00
1407005	Incentive from Schemes	0.00	0.00	0.00	264000.00	0.00	264000.00
1408001	Other Charges	0.00	0.00	0.00	200.00	0.00	200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	639517.00	0.00	639517.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	288418.00	0.00	288418.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	714.00	0.00	714.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	89434.00	0.00	89434.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	20374864.00	0.00	20374864.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1600000.00	0.00	1600000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4853600.00	0.00	4853600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31499100.00	0.00	31499100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2709600.00	0.00	2709600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9449200.00	0.00	9449200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	55218000.00	0.00	55218000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2102248.00	0.00	2102248.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	15449621.00	0.00	15449621.00
1601023	General Purpose Fund	0.00	0.00	9285215.00	5430786.00	3854429.00	0.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	80000.00	0.00	80000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	9924652.00	19849304.00	0.00	9924652.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1790000.00	0.00	1790000.00

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	2048000.00	0.00	2048000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	503504.00	0.00	503504.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1589688.00	0.00	1589688.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2240000.00	0.00	2240000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1564661.00	0.00	1564661.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	55068.00	0.00	55068.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	1389650.00	0.00	1389650.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	22244284.00	41306603.00	0.00	19062319.00
1711001	Interest from Bank Accounts	0.00	0.00	1592435.00	2696840.00	0.00	1104405.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	45563.00	0.00	45563.00
2101001	Salaries -Secretary	0.00	0.00	367616.00	0.00	367616.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	5250530.00	0.00	5250530.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	29171274.00	69972.00	29101302.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1442304.00	807268.00	635036.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	4299502.00	27000.00	4272502.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	9331887.00	0.00	9331887.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	171000.00	0.00	171000.00	0.00
2101401	Honourarium	0.00	0.00	218400.00	0.00	218400.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	36949.00	0.00	36949.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	3070.00	0.00	3070.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4089740.00	49908.00	4039832.00	0.00
2102015	Uniforms	0.00	0.00	356191.00	0.00	356191.00	0.00
2102017	Festival Allowance	0.00	0.00	170740.00	0.00	170740.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7500.00	0.00	7500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	4280.00	0.00	4280.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	9000.00	0.00	9000.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	8575.00	0.00	8575.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	43870.00	0.00	43870.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1996205.00	0.00	1996205.00	0.00
2103007	Pension Contribution	0.00	0.00	2326579.00	0.00	2326579.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	647787.00	0.00	647787.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	101444.00	0.00	101444.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	132847.00	0.00	132847.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	720200.00	0.00	720200.00	0.00
2201102	Water Charges - Office	0.00	0.00	16807.00	1310.00	15497.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	156460.00	61900.00	94560.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	73099.00	1646.00	71453.00	0.00
2201202	Postage Expenses	0.00	0.00	24150.00	0.00	24150.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	3950.00	0.00	3950.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	0.00	56056.00	0.00	56056.00
2202001	Books & Periodicals	0.00	0.00	92425.00	0.00	92425.00	0.00
2202101	Printing & Stationery	0.00	0.00	474254.00	16865.00	457389.00	0.00
2204001	Insurance	0.00	0.00	104927.00	0.00	104927.00	0.00
2205201	Professional & Other Fees	0.00	0.00	344000.00	0.00	344000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	92750.00	0.00	92750.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	70000.00	0.00	70000.00	0.00
2208001	Festival Expenses	0.00	0.00	199780.00	0.00	199780.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2491699.00	0.00	2491699.00	0.00
2301002	Fuel Charges	0.00	0.00	680084.00	0.00	680084.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1157472.00	0.00	1157472.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	202300.00	0.00	202300.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	2500.00	0.00	2500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	392588.00	0.00	392588.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	236613.00	500.00	236113.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	273778.00	0.00	273778.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	508676.00	0.00	508676.00	0.00
2308101	Post Shifting Charge	0.00	0.00	54562.00	0.00	54562.00	0.00
2308201	Refreshment Charges	0.00	0.00	194856.00	0.00	194856.00	0.00
2407001	Bank Charges	0.00	0.00	7855.00	0.00	7855.00	0.00
2408001	Other Finance Expenses	0.00	0.00	2516829.00	1216718.00	1300111.00	0.00
2501001	Election Expenses	0.00	0.00	726167.00	0.00	726167.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	201817.00	0.00	201817.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	185818.00	0.00	185818.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	127740.00	0.00	127740.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	688080.00	0.00	688080.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	249049.00	0.00	249049.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1084000.00	0.00	1084000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	125600.00	0.00	125600.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	43200.00	0.00	43200.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	189000.00	0.00	189000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	71250.00	0.00	71250.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	196000.00	9000.00	187000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	180000.00	0.00	180000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	470000.00	0.00	470000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	213692.00	0.00	213692.00	0.00
2510215	Protection of Animals	0.00	0.00	75600.00	0.00	75600.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	430375.00	0.00	430375.00	0.00
2510614	Market Promotion	0.00	0.00	194100.00	0.00	194100.00	0.00
2510802	Water Conservation	0.00	0.00	332636.00	0.00	332636.00	0.00
2520102	Primary Education	0.00	0.00	492526.00	0.00	492526.00	0.00
2520103	High School Education	0.00	0.00	887545.00	0.00	887545.00	0.00
2520104	Higher Secondary Education	0.00	0.00	486119.00	0.00	486119.00	0.00
2520107	Education-Related Activities	0.00	0.00	123725.00	0.00	123725.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	210000.00	0.00	210000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520201	Continuing Education	0.00	0.00	3900.00	0.00	3900.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	33400.00	0.00	33400.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	99100.00	0.00	99100.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1558100.00	0.00	1558100.00	0.00
2520602	Health related Programs	0.00	0.00	1096778.00	0.00	1096778.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	11765653.00	0.00	11765653.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3115171.00	0.00	3115171.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	24339514.00	0.00	24339514.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5206000.00	0.00	5206000.00	0.00
2520903	Women Welfare	0.00	0.00	202010.00	0.00	202010.00	0.00
2520904	Welfare of the Aged	0.00	0.00	371563.00	0.00	371563.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	132300.00	0.00	132300.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4397670.00	0.00	4397670.00	0.00
2520908	Social Security Programme	0.00	0.00	44955.00	0.00	44955.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3084442.00	6546.00	3077896.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	9299.00	0.00	9299.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	306600.00	0.00	306600.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	963600.00	0.00	963600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	119437.00	0.00	119437.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	125408.00	0.00	125408.00	0.00
2521602	Payments to IKM	0.00	0.00	166045.00	0.00	166045.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1134925.00	0.00	1134925.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	8920052.00	0.00	8920052.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	704982.00	0.00	704982.00	0.00
2521904	Toilet (Individual)	0.00	0.00	146674.00	0.00	146674.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	229539.00	0.00	229539.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	74985.00	0.00	74985.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	12398.00	0.00	12398.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	1906500.00	0.00	1906500.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1817912.00	0.00	1817912.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	251430.00	0.00	251430.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	1966315.00	0.00	1966315.00	0.00
2530101	Street Lights	0.00	0.00	1890659.00	0.00	1890659.00	0.00
2530102	Office Electrification	0.00	0.00	310726.00	0.00	310726.00	0.00
2530201	Roads	0.00	0.00	2711155.00	0.00	2711155.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	5256950.00	0.00	5256950.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2018704.00	0.00	2018704.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	130466.00	0.00	130466.00	0.00
2540109	Housing grant	0.00	0.00	4030000.00	0.00	4030000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4853600.00	0.00	4853600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31499100.00	0.00	31499100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2709600.00	0.00	2709600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9449200.00	0.00	9449200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	55218000.00	0.00	55218000.00	0.00
2540124	Expenditures Of Transferred Institutions - Animal Husbandry	0.00	0.00	190000.00	190000.00	0.00	0.00
2540128	Expenditures Of Transferred Institutions - Allopathy	0.00	0.00	117264.00	0.00	117264.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2048000.00	0.00	2048000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	403634.00	403634.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1282702.00	0.00	1282702.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	31545869.00	0.00	31545869.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1770262.00	0.00	1770262.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	2117681.00	0.00	2117681.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1288202.00	0.00	1288202.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	816340.00	0.00	816340.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3353642.00	0.00	3353642.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2228543.00	0.00	2228543.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	7463348.00	0.00	7463348.00	0.00
2801001	Prior Period Income	0.00	0.00	11122142.00	22244284.00	0.00	11122142.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	7510647.00	0.00	7510647.00
2808001	Prior Period Expenses	0.00	0.00	14926690.00	19128.00	14907562.00	0.00
3101001	General Fund	0.00	287350291.00	0.00	0.00	0.00	287350291.00
3109001	Excess of Income Over Expenditure	0.00	26215181.00	0.00	0.00	0.00	26215181.00
3109002	Suspense	0.00	554375.00	1636756.00	2771363.00	0.00	1688982.00
3111001	Poverty Alleviation Fund	0.00	2260253.00	0.00	0.00	0.00	2260253.00
3111101	Distress Relief Fund	0.00	34326.00	19128.00	34351.00	0.00	49549.00
3117001	Pension Fund for Contingent Staff	0.00	0.00	0.00	0.00	0.00	0.00
3121001	Capital Contribution	0.00	313952338.00	0.00	35463564.00	0.00	349415902.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	11320531.00	0.00	4524843.00	0.00	15845374.00
3201002	Grants for Specific Purposes - Health Grant Towards support for	0.00	1085248.00	0.00	312283.00	0.00	1397531.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	0.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	14364926.00	45914356.00	39455858.00	0.00	7906428.00
3201005	Central Finance Commission Grant - Untied	0.00	19620404.00	32634832.00	17958600.00	0.00	4944172.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	2240000.00	2247743.00	0.00	7743.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	203463.00	0.00	203463.00
3201020	Integrated Child Development Service	0.00	1181155.00	1571207.00	3753042.00	0.00	3362990.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	55068.00	55068.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	0.00	0.00	359910.00	0.00	359910.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1389650.00	1389650.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	110000.00	0.00	110000.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	50000.00	0.00	50000.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	30685842.00	30685842.00	0.00	0.00
3201040	NULM	0.00	74300.00	288000.00	288000.00	0.00	74300.00
3201050	Grants Contributions for Specific	0.00	13386862.00	0.00	0.00	0.00	13386862.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes - Central Government						
3202001	Development Fund - General	0.00	0.00	35244000.00	35244000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2775000.00	2775000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	833157.00	6179142.00	0.00	5345985.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	208289.00	2648203.00	0.00	2439914.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	43303000.00	43303000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	115626000.00	115626000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	18500.00	0.00	0.00	0.00	18500.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	8827345.00	9027345.00	0.00	200000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	80000.00	700000.00	0.00	620000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	12983.00	20675040.00	20675040.00	0.00	12983.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	300000.00	0.00	300000.00
3208010	Beneficiary Contribution	0.00	314260.00	0.00	153456.00	0.00	467716.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	39235516.00	0.00	0.00	0.00	39235516.00
3305004	Loan from HUDCO	0.00	17773334.00	14345603.00	0.00	0.00	3427731.00
3401001	Earnest Money Deposit	0.00	204731.00	100700.00	225000.00	0.00	329031.00
3401002	Security Deposit	0.00	166787.00	263241.00	50600.00	45854.00	0.00
3401003	Retention	0.00	1397458.00	314137.00	375692.00	0.00	1459013.00
3402001	Rent Deposit	0.00	1254986.00	39260.00	0.00	0.00	1215726.00
3402002	Auction Deposit	0.00	28564960.00	1056000.00	3685260.00	0.00	31194220.00
3402006	Election Deposit(Candidate)	0.00	168000.00	0.00	606000.00	0.00	774000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	7865512.00	0.00	0.00	0.00	7865512.00
3408099	Other deposits received	0.00	63599.00	0.00	0.00	0.00	63599.00
3501001	Suppliers Control Account	0.00	0.00	3336388.00	4231822.00	0.00	895434.00
3501002	Contractors Control Account	0.00	230334.00	26230926.00	25995171.00	5421.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2188947.00	2188947.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	37184012.00	37184012.00	0.00	0.00
3501102	Net Salary Payable	0.00	1913514.00	27814209.00	28757957.00	0.00	2857262.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501103	Net Pension Payable	0.00	0.00	15869377.00	16839245.00	0.00	969868.00
3501104	Provident Fund Loan Payable	0.00	4360.00	860534.00	860534.00	0.00	4360.00
3501105	Pension and Gratuity Payable	0.00	0.00	13822058.00	0.00	13822058.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	25357.00	0.00	25357.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	471533.00	0.00	0.00	0.00	471533.00
3501108	Provident Fund Payable	0.00	1142095.00	7038670.00	12000000.00	0.00	6103425.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	7036021.00	0.00	7036021.00	0.00
3501116	Pension Contribution Payable	0.00	2368100.00	1663657.00	2326579.00	0.00	3031022.00
3501122	Leave Salary Payable	0.00	0.00	1061947.00	208830.00	853117.00	0.00
3501201	Interest Payable	0.00	54753.00	0.00	118792.00	0.00	173545.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	225267.00	1838457.00	2151277.00	0.00	538087.00
3501302	Employers Liabilities - EPF	0.00	0.00	61748.00	52445.00	9303.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	4000.00	121600.00	133600.00	0.00	16000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	6000.00	1256227.00	1384227.00	0.00	134000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	298637.00	3068252.00	4405959.00	0.00	1636344.00
3502005	Recoveries Payable - Loan Recovery	0.00	4900.00	225700.00	270400.00	0.00	49600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	56031.00	767275.00	826411.00	0.00	115167.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	24500.00	313100.00	335100.00	0.00	46500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	15000.00	15000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	14359.00	0.00	0.00	0.00	14359.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	18000.00	18000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	35500.00	385850.00	501750.00	0.00	151400.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	41000.00	41000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	32500.00	375000.00	489800.00	0.00	147300.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	59600.00	65700.00	0.00	6100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	74065.00	92322.00	181887.00	0.00	163630.00
3502020	Recoveries Payable - Employee Share NPS	0.00	136435.00	2025307.00	2151277.00	0.00	262405.00
3502021	Recoveries Payable - EPF	0.00	0.00	53679.00	51570.00	2109.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	30500.00	359220.00	443034.00	0.00	114314.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	347322.00	372749.00	0.00	25427.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	102729.00	195603.00	398115.00	0.00	305241.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	22154.00	0.00	263910.00	0.00	286064.00
3502028	Recoveries Payable - Other Recoveries	0.00	24251.00	0.00	135709.00	0.00	159960.00
3502030	Recoveries Payable - House Building Advance	0.00	5631.00	0.00	8128.00	0.00	13759.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	278162.00	341898.00	0.00	63736.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	14359.00	0.00	14359.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	7920.00	0.00	0.00	0.00	7920.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	54220.00	54660.00	91100.00	0.00	90660.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	301492.00	346781.00	0.00	45289.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	26500.00	0.00	0.00	0.00	26500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1943899.00	1947388.00	1834057.00	0.00	1830568.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	8167.00	388801.00	419774.00	0.00	39140.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	8166.00	254620.00	285592.00	0.00	39138.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	9216.00	0.00	13883.00	0.00	23099.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	256530.00	1132844.00	1195474.00	0.00	319160.00
3503009	Government and Other Dues Payable - SGST	0.00	261100.00	1065639.00	1133015.00	0.00	328476.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	15252.00	0.00	9760.00	0.00	25012.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	5244.00	0.00	0.00	0.00	5244.00
3503013	Government and Other Dues Payable - Others payable	0.00	37195.00	0.00	0.00	0.00	37195.00
3503018	Cess on KCWWF Payable	0.00	14664.00	13767.00	0.00	0.00	897.00
3503019	Value of Stamps and Flags Payable	0.00	52240.00	0.00	0.00	0.00	52240.00
3503099	Other Payable	0.00	0.00	508680.00	508676.00	4.00	0.00
3504007	Refund Payable - Other Taxes	0.00	2000.00	0.00	0.00	0.00	2000.00
3504009	Refund Payable - License Fees	0.00	0.00	0.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1116614.00	0.00	1116614.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	34253781.00	34253781.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	33173.00	623.00	32550.00	0.00
3504101	Advance Collection of Revenues	0.00	5673446.00	669766.00	2115168.00	0.00	7118848.00
3508001	Liability in respect of Stale Cheque	0.00	11489.00	304923.00	326199.00	0.00	32765.00
3508099	Other Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
4101001	Land	2803019.00	0.00	0.00	0.00	2803019.00	0.00
4101005	Parking Lots	6711845.00	0.00	0.00	0.00	6711845.00	0.00
4101008	Public well	0.00	0.00	1935.00	0.00	1935.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	20972474.00	0.00	1002217.00	0.00	21974691.00	0.00
4102005	Hospital Buildings	2153257.00	0.00	0.00	0.00	2153257.00	0.00
4102006	Dispensary/ Clinic Buildings	2145726.00	0.00	0.00	0.00	2145726.00	0.00
4102008	School Buildings	8717501.00	0.00	551223.00	0.00	9268724.00	0.00
4102011	Public Comfort Stations	1877832.00	0.00	0.00	0.00	1877832.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	1241129.00	0.00	1241129.00	0.00
4102016	Other Buildings	23832080.00	0.00	3026675.00	0.00	26858755.00	0.00
4102017	Compound Wall	0.00	0.00	1829026.00	0.00	1829026.00	0.00
4102021	Water Transport Buildings	0.00	0.00	379849.00	0.00	379849.00	0.00
4103001	Concrete Roads	2008654.00	0.00	890056.00	0.00	2898710.00	0.00
4103002	Black Topped Roads	141085765.00	0.00	23524716.00	0.00	164610481.00	0.00
4103003	Interlocked Roads	0.00	0.00	261056.00	0.00	261056.00	0.00
4103004	Footpath	184801.00	0.00	62877.00	0.00	247678.00	0.00
4103006	Mud Roads	0.00	0.00	828240.00	0.00	828240.00	0.00
4103007	Other Roads	16373074.00	0.00	0.00	0.00	16373074.00	0.00
4103008	Bridges	6244889.00	0.00	0.00	0.00	6244889.00	0.00
4103010	Culverts	5543217.00	0.00	498037.00	0.00	6041254.00	0.00
4103012	Side Walls	0.00	0.00	752925.00	0.00	752925.00	0.00
4103099	Other Constructions	23388074.00	0.00	1636594.00	0.00	25024668.00	0.00
4103101	Sewerage	171704.00	0.00	0.00	0.00	171704.00	0.00
4103102	Drainage	68004995.00	0.00	5048496.00	0.00	73053491.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103201	Check Dam	1095724.00	0.00	0.00	0.00	1095724.00	0.00
4103203	Reservoir	452611.00	0.00	0.00	0.00	452611.00	0.00
4103205	Distribution & Regulation System - Public Lighting	99921.00	0.00	0.00	0.00	99921.00	0.00
4103301	Lamp Post	21036632.00	0.00	0.00	0.00	21036632.00	0.00
4103302	Street Light	40256.00	0.00	0.00	0.00	40256.00	0.00
4104001	Plant & Machinery	12639842.00	0.00	352174.00	0.00	12992016.00	0.00
4105001	Vehicles	6368046.00	0.00	2402789.00	0.00	8770835.00	0.00
4106001	Office & Other Equipments	8312216.00	0.00	949096.00	0.00	9261312.00	0.00
4106002	Computers, Printers & Peripherals	6704343.00	0.00	1672714.00	0.00	8377057.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	21297014.00	0.00	1785436.00	0.00	23082450.00	0.00
4108001	Other Fixed Assets	73842478.00	0.00	1582009.00	0.00	75424487.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1782995.00	0.00	1282702.00	0.00	3065697.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	31545869.00	0.00	31545869.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1558868.00	0.00	1770262.00	0.00	3329130.00
4113201	Accumulated Depreciation-Watersupply	0.00	143002.00	0.00	0.00	0.00	143002.00
4113301	Accumulated Depreciation-Public Lighting	0.00	224129.00	0.00	2117681.00	0.00	2341810.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1644547.00	0.00	1288202.00	0.00	2932749.00
4115001	Accumulated Depreciation-Vehicles	0.00	674165.00	0.00	816340.00	0.00	1490505.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	930147.00	0.00	3353642.00	0.00	4283789.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1425264.00	0.00	2228543.00	0.00	3653807.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	38695785.00	0.00	7463348.00	0.00	46159133.00
4201001	Investments	500000.00	0.00	0.00	0.00	500000.00	0.00
4208001	Fixed Deposits	116810729.00	0.00	0.00	0.00	116810729.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	101633.00	0.00	101633.00	0.00
4311001	Receivables for Property Taxes (Current)	4041910.00	0.00	41482515.00	37109546.00	8414879.00	0.00
4311002	Receivables for Property Taxes (Arrears)	6168863.00	0.00	4079550.00	5015084.00	5233329.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	0.00	1616764.00	0.00	1616764.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1616764.00	0.00	1616764.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	0.00	2425146.00	0.00	2425146.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	2425146.00	0.00	2425146.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	172350.00	0.00	5043000.00	4077149.00	1138201.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	172350.00	893864.00	0.00	721514.00
4312001	Receivables for Surcharge on Property Tax (Current)	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
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	60.00	60.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	390234.00	0.00	3965645.00	3566414.00	789465.00	0.00
4312004	Receivables for Service Cess (Arrears)	690243.00	0.00	394118.00	478442.00	605919.00	0.00
4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	6750.00	0.00	4497000.00	1446750.00	3057000.00	0.00
4313004	Receivable for License Fees (Arrears)	179303.00	0.00	6750.00	67000.00	119053.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313006	Receivables For Water Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	7200.00	7200.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	9543891.00	9390253.00	153638.00	0.00
4314002	Rent receivable from Buildings (Arrears)	199885.00	0.00	94408.00	192282.00	102011.00	0.00
4314003	Rent receivable from Lease on Land (Current)	44700.00	0.00	306000.00	306500.00	44200.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	818888.00	388888.00	430000.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1173000.00	488000.00	685000.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	87500.00	87500.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	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
4315002	Receivables from Government (redemption amount)	43767699.00	0.00	46466295.00	42454355.00	47779639.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35244000.00	35244000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2775000.00	2775000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	158929000.00	43303000.00	115626000.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	0.00	115626000.00	0.00	115626000.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	38497298.00	53639168.00	0.00	15141870.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	17958600.00	44453028.00	0.00	26494428.00
4315011	Receivables - General Purpose Fund	0.00	0.00	0.00	24078000.00	0.00	24078000.00
4315099	Receivable Others	72163798.00	0.00	0.00	0.00	72163798.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	653392.00	1834058.00	1973940.00	0.00	793274.00
4401001	Prepaid Programme Expenses	17773334.00	0.00	0.00	14345603.00	3427731.00	0.00
4501001	Cash	1004828.00	0.00	37979772.00	38912315.00	72285.00	0.00
4502101	Bank	98053842.00	0.00	154182335.00	124981392.00	127254785.00	0.00
4502201	Treasury (Account)	0.00	173856.00	88716448.00	92488416.00	0.00	3945824.00
4502202	Treasury (Allotment)	0.00	0.00	105314066.00	105314066.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	51998968.00	45008869.00	6990099.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	445000.00	490000.00	0.00	21000.00
4601002	Imprest	210000.00	0.00	0.00	0.00	210000.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	14500.00	14500.00	0.00	0.00
4601099	Other Loans and advances	317310.00	0.00	0.00	0.00	317310.00	0.00
4605004	Temporary Advances for Official Purposes	492794.00	0.00	333500.00	147657.00	678637.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	807268.00	807268.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	0.00	0.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	100000.00	100000.00	0.00	0.00
4606003	Water Deposits	4895800.00	0.00	0.00	0.00	4895800.00	0.00
	Total	852016362.00	852016362.00	1824331746.00	1824331746.00	1424202689.00	1424202689.00

Thaliparamba 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		267285848
b	Prior Period Income		7510647
c	Grants & Contribution		62991641
d	Cash Paid for operating Activities		102964119
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**234824017**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		85723219
b	Sales of Asset		0
c	Income From Investment (own fund)		2652843
	Cash Generated from Investing Activities ((b+c)-a)		-83070376

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		26596147
c	Repayment of loan		0
d	Payment of intrest		1108019
e	Refund of Deposit & Advance		141106593
f	General Fund, Other liability, & Refund of Grant & Contribution		4648645
	Cash used in financing Activities (a+b-c-d-e-f)		**-120267110**
	Net increase in cash and cash equivalents (A + B + C)		**31486531.00**
	Cash and cash equivalents at beginning of period		**98884814**
	Cash and cash equivalents at end of period (D + E)		**130371345.00**

Thaliparamba 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	266030632
2	3110000	Earmarked Fund	B2	2309802
3	3120000	Reserves	B3	349415902
		Total Reserve & Surplus		**617756336**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	96289387
		Total Grants, Contributions for specific purposes		**96289387**
		Loans		
1	3300000	Secured Loans	B5	3427731

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**3427731**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	42855247
2	3500000	Other Liabilities	B8	5891798
		Total Current Liabilities and Provisions		**48747045**
		Total LIABILITY		**766220499**
		ASSET		
		Investments		
1	4200000	Investments	B12	117310729
		Total Investments		**117310729**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	101633
2	4310000	Sudry Debtors (Receivables)	B14	73486546
3	4400000	Pre-paid Expenses	B16	3427731
4	4500000	Cash and Bank balance	B17	130371345
5	4600000	Loans, Advances and Deposits	B18	6080747
		Total Current Assets,Loans and Advances		**213468002**
		Fixed Assets		
1	4100000	Fixed Assets	B9	534387259
2	4110000	Accumulated Depreciation	B10	(98945491)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**435441768**
		Total ASSET		**766220499**

Thaliparamba 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	302036192
2	3109001	Excess of Income Over Expenditure	(37694542)
3	3109002	Suspense	(6000)
4	3109002	Suspense	(13468)
5	3109002	Suspense	1708450
		Total of Muncipal (General) Fund [Code No 310]	**266030632**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	2260253
2	3111101	Distress Relief Fund	49549
3	3117001	Pension Fund for Contingent Staff	0
		Total of Earmarked Fund	**2309802**
		Schedule B3: Reserves	

SN	Code	Description of Items	Current Year Amount
1	3121001	Capital Contribution	349415902
		Total of Reserves	**349415902**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	15845374
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1397531
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	7906428
5	3201005	Central Finance Commission Grant - Untied	4944172
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	7743
7	3201017	Integrated Housing And Slum Development Programme	203463
8	3201020	Integrated Child Development Service	3362990
9	3201023	Member Of Parliament Local And Development Scheme	0
10	3201026	Sarva Siksha Abhiyan	359910
11	3201029	Swaccha Bharat Mission - Solid Waste Management	0
12	3201030	Swaccha Bharat Mission - IEC	110000
13	3201031	Swaccha Bharat Mission - Capacity Building	50000
14	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
15	3201040	NULM	74300
16	3202001	Development Fund - General	0

SN	Code	Description of Items	Current Year Amount
17	3202002	Development Fund - Special Component Plan	0
18	3202003	Development Fund - Tribal Sub-Plan	0
19	3202004	Development Fund - KSWMP Grant - Central Share	5345985
20	3202005	Development Fund-KSWMP Grant- State Share	2439914
21	3202009	Maintenance Fund - Road Assets	0
22	3202010	Maintenance Fund - Non-Road Assets	0
23	3202011	Grants/Funds for Pandemic/Epidemic Control	0
24	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	18500
25	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	200000
26	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	620000
27	3202022	Ayyankali Urban Employment Guarantee Scheme	12983
28	3202027	Grants For Specific Purposes - Election	300000
29	3208010	Beneficiary Contribution	467716
30	3208096	Donations to CMDRF	0
31	3208099	Other Grants & Contributions for Specific Purpose	39235516
32	3201050	Grants Contributions for Specific Purposes - Central Government	13386862
		Total of Grants, Contribution for Specific Purposes	**96289387**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	3427731

SN	Code	Description of Items	Current Year Amount
		Total of Secured Loans	**3427731**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	329031
2	3401002	Security Deposit	(45854)
3	3401003	Retention	1459013
4	3402001	Rent Deposit	1215726
5	3402002	Auction Deposit	31194220
6	3402006	Election Deposit(Candidate)	774000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	7865512
8	3408099	Other deposits received	63599
		Total of Deposits Received	**42855247**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	895434
2	3501002	Contractors Control Account	(5421)
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	2857262
5	3501104	Provident Fund Loan Payable	4360
6	3501105	Pension and Gratuity Payable	(13822058)
7	3501106	Contribution to Central Pension Fund Payable	(25357)
8	3501107	Contribution to Other Pension Fund Payable	471533
9	3501115	Contingent Pension and Gratuity Payable	(7036021)
10	3501122	Leave Salary Payable	(853117)

SN	Code	Description of Items	Current Year Amount
11	3501201	Interest Payable	173545
12	3501301	Employers Liabilities - Pension Contribution (NPS)	538087
13	3501302	Employers Liabilities - EPF	(9303)
14	3502001	Recoveries Payable - General Provident Fund	16000
15	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	134000
16	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1636344
17	3502005	Recoveries Payable - Loan Recovery	49600
18	3502006	Recoveries Payable - Insurance Premium	115167
19	3502008	Recoveries Payable - Co-operative Recovery	46500
20	3502009	Recoveries Payable - KSFE Recovery	0
21	3502010	Recoveries Payable - Dues to other LSGIs	14359
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
23	3502012	Recoveries Payable - State Life Insurance	151400
24	3502013	Recoveries Payable - Group Saving Life Insurance	0
25	3502014	Recoveries Payable - Group Insurance	147300
26	3502016	Recoveries Payable-Welfare Subscription	6100
27	3502017	Recoveries Payable-GPAIS	0
28	3502018	Recoveries Payable-Audit Recovery	163630
29	3502020	Recoveries Payable - Employee Share NPS	262405
30	3502021	Recoveries Payable - EPF	(2109)
31	3502022	Recoveries Payable -Medisep -Regular	114314

SN	Code	Description of Items	Current Year Amount
32	3502023	Recoveries Payable -Medisep -Pensioner	25427
33	3502025	Recoveries Payable - Income Tax Deducted at Source	305241
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	286064
35	3502028	Recoveries Payable - Other Recoveries	159960
36	3503001	Government and Other Dues Payable - Library Cess Payable	1830568
37	3503005	Government and Other Dues Payable-TDS - CGST	39140
38	3503006	Government and Other Dues Payable-TDS - SGST	39138
39	3503007	Government and Other Dues Payable-TDS - IGST	23099
40	3503008	Government and Other Dues Payable - CGST	319160
41	3503009	Government and Other Dues Payable - SGST	328476
42	3503011	Government and Other Dues Payable - TCS - Income Tax	25012
43	3503012	Government and Other Dues Payable - Flood Cess Payable	5244
44	3503013	Government and Other Dues Payable - Others payable	37195
45	3504007	Refund Payable - Other Taxes	2000
46	3504009	Refund Payable - License Fees	0
47	3504010	Refund Payable - Other Fees	(1116614)
48	3504099	Refund Payable - Others	(32550)
49	3504101	Advance Collection of Revenues	7118848
50	3508001	Liability in respect of Stale Cheque	32765
51	3501116	Pension Contribution Payable	3031022
52	3501108	Provident Fund Payable	6103425

SN	Code	Description of Items	Current Year Amount
53	3503018	Cess on KCWWF Payable	897
54	3508099	Other Liabilities Payable	0
55	3501103	Net Pension Payable	969868
56	3502030	Recoveries Payable - House Building Advance	13759
57	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	63736
58	3502032	Recoveries Payable - NPS Arrear	14359
59	3502035	Recoveries Payable - PF Loan Repayment - GPF	7920
60	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	90660
61	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	45289
62	3501099	Other Creditors Controll Account	0
63	3503019	Value of Stamps and Flags Payable	52240
64	3503099	Other Payable	(4)
65	3502040	Recoveries Payable - Corporation Employees Co-operative Society	26500
66	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5891798**
		Schedule B12: Investments	
1	4201001	Investments	500000
2	4208001	Fixed Deposits	116810729
		Total of Investments	**117310729**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	101633

SN	Code	Description of Items	Current Year Amount
		Total of Stock in Hand	**101633**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	8414879
2	4311002	Receivables for Property Taxes (Arrears)	5233329
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1138201
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	(721514)
5	4312001	Receivables for Surcharge on Property Tax (Current)	0
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
7	4312003	Receivables for Service Cess (Current)	789465
8	4312004	Receivables for Service Cess (Arrears)	605919
9	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
10	4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0
11	4313003	Receivable for License Fees (Current)	3057000
12	4313004	Receivable for License Fees (Arrears)	119053
13	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
14	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
15	4314001	Rent receivable from Buildings (Current)	153638
16	4314002	Rent receivable from Buildings (Arrears)	102011
17	4314003	Rent receivable from Lease on Land (Current)	44200

SN	Code	Description of Items	Current Year Amount
18	4314004	Rent receivable from Lease on Land (Arrears)	0
19	4314005	Receivables from Markets (Current)	0
20	4314006	Receivables from Markets (Arrear)	0
21	4314007	Receivables from Comfort Station (Current)	430000
22	4314008	Receivables from Comfort Station (Arrear)	0
23	4314009	Receivables from Bus Stand (Current)	685000
24	4314010	Receivables from Bus Stand (Arrear)	0
25	4314011	Receivables from Slaughter House (Current)	0
26	4314012	Receivables from Slaughter House (Arrear)	0
27	4314015	Rent receivables from Local Body Properties (Current)	0
28	4314016	Rent receivables from Local Body Properties (Arrear)	0
29	4315002	Receivables from Government (redemption amount)	47779639
30	4315004	Receivables - Developement Fund - General	0
31	4315005	Receivables - Developement Fund - SCP	0
32	4315006	Receivables - Developement Fund - TSP	0
33	4315007	Receivables - Maintenance - Road	115626000
34	4315008	Receivables - Maintenance - Non Road	(115626000)
35	4315009	Receivables - Central Finance Commission Grant - Tied	(15141870)
36	4315010	Receivables - Central Finance Commission Grant - Untied	(26494428)
37	4315011	Receivables - General Purpose Fund	(24078000)
38	4315099	Receivable Others	72163798
39	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(793274)

SN	Code	Description of Items	Current Year Amount
40	4313005	Receivables For Water Charges (Current)	0
41	4313006	Receivables For Water Charges (Arrears)	0
42	4311003	Receivables For Property Tax On Residential Buildings(Current)	(1616764)
43	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1616764
44	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	(2425146)
45	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2425146
46	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
47	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	(500)
48	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**73486546**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3427731
		Total of Pre-paid Expenses	**3427731**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	72285
2	4502101	CANARA BANK 110003628937	0
3	4502101	CANARA BANK 110049954330	997531
4	4502101	CANARA BANK 2506101058320	1645856
5	4502101	CANARA BANK 2506101060918	49549

SN	Code	Description of Items	Current Year Amount
6	4502101	CANARA BANK HEALTH GRANT 11049954369	11353976
7	4502101	CANARA BANK SSA 2506101057971	351992
8	4502101	CFC ICICI BANK 116901001034	483165
9	4502101	ICICIB 116901001275	0
10	4502101	ICICI BANK 116901001804SWM FUND	0
11	4502101	ICICI BANK 116901001806	0
12	4502101	ICICI BANK 116901001807	0
13	4502101	ICICI BANK HUDCO LOAN 116901001871	3427731
14	4502101	ICICI BANK SBM IHLL 116901001805	0
15	4502101	INDIAN BANK 7286625936	0
16	4502101	MPLAD PNB 4804002100002614	(472)
17	4502101	NMGB OWN FUND 40493100007611	735480
18	4502101	PANJAB NATIONAL BANK 4804000100001398	32571156
19	4502101	PANJAB NATIONAL BANK 4804000100026207	13320
20	4502101	PANJAB NATIONAL BANK 4804000100080524	271268
21	4502101	SBI IDSMT 10642383975	7893489
22	4502101	S B I RMSA 57043439955	36602
23	4502101	SIB COVID 0400053000009937	18608
24	4502101	SOUTH INDIAN BANK 0400053000009766	22702417
25	4502101	STATE BANK OF INDIA 33241608124	532060
26	4502101	STATE BANK OF INDIA 34736765360	17784226
27	4502101	STATE BANK OF INDIA 38069426165	18815124

SN	Code	Description of Items	Current Year Amount
28	4502101	STATE BANK OF INDIA 57043439842 UPA	1653751
29	4502101	STATE BANK OF INDIA 67029767059 IHSDP	3999174
30	4502101	STATE BANK OF INDIA CKM 57043440473	783293
31	4502101	STATE BANK OF INDIA MUNICIPAL ENGINEER 34774845048	1135488
32	4502101	STATE BANK OF INDIA OWN FUND 10642384118	1
33	4502201	STSB 1903 799011400007336	(289511)
34	4502201	STSB 1903 799011400007337	802383
35	4502201	TSB 1903 799011400007353	0
36	4502201	TSB 1903 799013000000725	(4458696)
37	4502202	Maitenance grant Non road	0
38	4502202	Maitenance grant Road	0
39	4502202	Plan fund General	0
40	4502202	Plan fund SCP	0
41	4502203	Treasury (B fund)	6990099
		Total of Cash and Bank balance	**130371345**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	(21000)
2	4601002	Imprest	210000
3	4601099	Other Loans and advances	317310
4	4605004	Temporary Advances for Official Purposes	678637
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
6	4606003	Water Deposits	4895800

SN	Code	Description of Items	Current Year Amount
7	4601008	Advance to Employees for Medical Purposes	0
8	4605099	Advance to Others	0
9	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**6080747**
		Schedule B9: Fixed Assets	
1	4101001	Land	2803019
2	4101005	Parking Lots	6711845
3	4102002	Administrative Buildings	21974691
4	4102005	Hospital Buildings	2153257
5	4102006	Dispensary/ Clinic Buildings	2145726
6	4102008	School Buildings	9268724
7	4102011	Public Comfort Stations	1877832
8	4102015	Buildings - Sanitation and Waste Management	1241129
9	4102016	Other Buildings	26858755
10	4102017	Compound Wall	1829026
11	4103001	Concrete Roads	2898710
12	4103002	Black Topped Roads	164610481
13	4103003	Interlocked Roads	261056
14	4103004	Footpath	247678
15	4103006	Mud Roads	828240
16	4103007	Other Roads	16373074
17	4103008	Bridges	6244889

SN	Code	Description of Items	Current Year Amount
18	4103010	Culverts	6041254
19	4103012	Side Walls	752925
20	4103099	Other Constructions	25024668
21	4103101	Sewerage	171704
22	4103102	Drainage	73053491
23	4103201	Check Dam	1095724
24	4103203	Reservoir	452611
25	4103205	Distribution & Regulation System - Public Lighting	99921
26	4104001	Plant & Machinery	12992016
27	4105001	Vehicles	8770835
28	4106001	Office & Other Equipments	9261312
29	4106002	Computers, Printers & Peripherals	8377057
30	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	23082450
31	4108001	Other Fixed Assets	75424487
32	4103301	Lamp Post	21036632
33	4103302	Street Light	40256
34	4101008	Public well	1935
35	4102021	Water Transport Buildings	379849
		Total of Fixed Assets	**534387259**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3065697)
2	4113001	Accumulated Depreciation - Roads	(31545869)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3329130)
4	4113201	Accumulated Depreciation-Watersupply	(143002)
5	4113301	Accumulated Depreciation-Public Lighting	(2341810)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2932749)
7	4115001	Accumulated Depreciation-Vehicles	(1490505)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4283789)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3653807)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(46159133)
		Total of Accumulated Depreciation	**(98945491)**

Thaliparamba 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	302036192	0	302036192	0	302036192
3109001	Excess of Income Over Expenditure	26215181	273456875	299672056	322680697	-23008641
3109002	Suspense	554375	2771363	3325738	1636756	1688982
	Total Municipal Fund	328805748		605033986		