Kondotty Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	74118752
2	3110000	Earmarked Fund	B2	1172967
3	3120000	Reserves	B3	85689082
		Total Reserve & Surplus		**160980801**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	62807905
		Total Grants, Contributions for specific purposes		**62807905**
		Loans		
1	3300000	Secured Loans	B5	114959334
		Total Loans		**114959334**
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	5305019
2	3500000	Other Liabilities	B8	27594267
		Total Current Liabilities and Provisions		**32899286**
		Total LIABILITY		**371647326**
		ASSET		
		Investments		
1	4200000	Investments	B12	20662484
		Total Investments		**20662484**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	929131
2	4310000	Sudry Debtors (Receivables)	B14	57441777
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(236768)
4	4500000	Cash and Bank balance	B17	104957889
5	4600000	Loans, Advances and Deposits	B18	19223406
		Total Current Assets,Loans and Advances		**182315435**
		Fixed Assets		
1	4100000	Fixed Assets	B9	222383068
2	4110000	Accumulated Depreciation	B10	(84852877)
3	4120000	Capital Work in Progress	B11	31139216
		Total Fixed Assets		**168669407**
		Total ASSET		**371647326**

Kondotty Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	46121163
2	3109001	Excess of Income Over Expenditure	25246322
3	3109002	Suspense	2751267
		Total of Muncipal (General) Fund [Code No 310]	**74118752**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1113024
2	3117001	Pension Fund for Contingent Staff	59943
		Total of Earmarked Fund	**1172967**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	85689082
		Total of Reserves	**85689082**

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	5661698
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3399883
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	20459818
5	3201005	Central Finance Commission Grant - Untied	7346011
6	**3201007**	**Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.**	**0**
7	3201011	Prime Minister S Awas Yojana (PMAY) - General	2871987
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
10	3201040	NULM	500
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	0

SN	Code	Description of Items	Current Year Amount
		Members Of Legislative Assembly	
16	3202022	Ayyankali Urban Employment Guarantee Scheme	4049
17	3203001	Grant from Other Government Agencies	0
18	3205001	Grant from Welfare Bodies	474483
19	3208010	Beneficiary Contribution	5206656
20	3208096	Donations to CMDRF	0
21	3208099	Other Grants & Contributions for Specific Purpose	1821836
22	3208094	Donations for Specific Purposes	10000
23	3201050	Grants Contributions for Specific Purposes - Central Government	15550984
24	3201055	Grant for Health and Wellness Centers	0
		Total of Grants, Contribution for Specific Purposes	**62807905**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	114959334
		Total of Secured Loans	**114959334**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1800110
2	3401002	Security Deposit	190372
3	3401003	Retention	532745
4	3402001	Rent Deposit	571895
5	3402002	Auction Deposit	954853
6	3402006	Election Deposit(Candidate)	129000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	374117

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	672824
9	3401004	Water Connection - Security Deposit	79103
		Total of Deposits Received	**5305019**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	2893072
3	3501101	Gross Salary Payable	527246
4	3501102	Net Salary Payable	1410524
5	3501105	Pension and Gratuity Payable	0
6	3501106	Contribution to Central Pension Fund Payable	64749
7	3501107	Contribution to Other Pension Fund Payable	177612
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	144655
10	3501302	Employers Liabilities - EPF	298214
11	3502001	Recoveries Payable - General Provident Fund	0
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	25151
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	318026
14	3502005	Recoveries Payable - Loan Recovery	13000
15	3502006	Recoveries Payable - Insurance Premium	20074
16	3502010	Recoveries Payable - Dues to other LSGIs	68200
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	21225

SN	Code	Description of Items	Current Year Amount
18	3502012	Recoveries Payable - State Life Insurance	40154
19	3502013	Recoveries Payable - Group Saving Life Insurance	150
20	3502014	Recoveries Payable - Group Insurance	62750
21	3502017	Recoveries Payable-GPAIS	8750
22	3502018	Recoveries Payable-Audit Recovery	441366
23	3502020	Recoveries Payable - Employee Share NPS	35365
24	3502021	Recoveries Payable - EPF	0
25	3502022	Recoveries Payable -Medisep -Regular	25000
26	3502023	Recoveries Payable -Medisep -Pensioner	1000
27	3502024	Recoveries Payable-Other Recoveries from Employees	288224
28	3502025	Recoveries Payable - Income Tax Deducted at Source	213594
29	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	907854
30	3502027	Recoveries Payable - Pandemic/ Epidemic	321703
31	3502028	Recoveries Payable - Other Recoveries	606885
32	3503001	Government and Other Dues Payable - Library Cess Payable	2617782
33	3503005	Government and Other Dues Payable-TDS - CGST	33963
34	3503006	Government and Other Dues Payable-TDS - SGST	33963
35	3503007	Government and Other Dues Payable-TDS - IGST	0
36	3503008	Government and Other Dues Payable - CGST	381049
37	3503009	Government and Other Dues Payable - SGST	381050
38	3503011	Government and Other Dues Payable - TCS - Income Tax	0

SN	Code	Description of Items	Current Year Amount
39	3503013	Government and Other Dues Payable - Others payable	3970145
40	3504001	Refunds payable - Property Tax	0
41	3504006	Refund Payable - Fees on Buildings for Special Services	0
42	3504007	Refund Payable - Other Taxes	305000
43	3504010	Refund Payable - Other Fees	0
44	3504012	Refund Payable - Rent from Office Buildings	0
45	3504099	Refund Payable - Others	1109710
46	3504101	Advance Collection of Revenues	2108717
47	3508001	Liability in respect of Stale Cheque	261093
48	3501116	Pension Contribution Payable	436866
49	3501108	Provident Fund Payable	4652363
50	3503017	Cess on Entertainment Tax Payable	22668
51	3508099	Other Liabilities Payable	0
52	3501103	Net Pension Payable	0
53	3501123	Wages/ Honorarium Payable	0
54	3501003	Professionals Control Account	0
55	3502032	Recoveries Payable - NPS Arrear	0
56	3502033	Recoveries Payable - Postal Life Insurance	6363
57	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
58	3501099	Other Creditors Controll Account	2338992
59	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**27594267**

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	102000
2	4208001	Fixed Deposits	20560484
		Total of Investments	**20662484**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	929131
		Total of Stock in Hand	**929131**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	9889295
2	4311002	Receivables for Property Taxes (Arrears)	7552046
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	768061
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3806357
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	68000
7	4313004	Receivable for License Fees (Arrears)	603676
8	4314001	Rent receivable from Buildings (Current)	2644809
9	4314002	Rent receivable from Buildings (Arrears)	103084
10	4314003	Rent receivable from Lease on Land (Current)	0
11	4314004	Rent receivable from Lease on Land (Arrears)	0
12	4314005	Receivables from Markets (Current)	36616
13	4314007	Receivables from Comfort Station (Current)	195962

SN	Code	Description of Items	Current Year Amount
14	4314008	Receivables from Comfort Station (Arrear)	0
15	4314009	Receivables from Bus Stand (Current)	10897
16	4314015	Rent receivables from Local Body Properties (Current)	0
17	4315002	Receivables from Government (redemption amount)	26688877
18	4315099	Receivable Others	5880527
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(806430)
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
21	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
23	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**57441777**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(236768)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(236768)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1833602
2	4502101	AB - 917010069258367	2976476
3	4502101	AB 921010010189730 CFC	9424159
4	4502101	BoB - 202001011004268	5876

SN	Code	Description of Items	Current Year Amount
5	4502101	BoB 68920100000019 CSR	1583491
6	4502101	BoB - 68920100007318	13920
7	4502101	CB 110169587870 POS	2792516
8	4502101	CB 3153101009400 ICDS FUND	15616185
9	4502101	CB NULM 110005567652	500
10	4502101	FB - 15110100279108	25148698
11	4502101	HB - 50100215625441	1430005
12	4502101	IB 266601000539 E PAYMENT	1485462
13	4502101	IB 266601000541 PMAY CENTRAL STATE SHARE	2871987
14	4502101	IB 266601000667 PROPERTY TAX	1132358
15	4502101	IB - 266601000789	0
16	4502101	IB 266601000796 SBM OLD	0
17	4502101	IB 266601001129 SBM IEC	0
18	4502101	IB - 266605000292	105950
19	4502101	IB 266605500095 PMAY LOAN	0
20	4502101	IB 7244843908 wellness	5661698
21	4502101	IB 7280230715 amruth	0
22	4502101	IB - 7643364911	0
23	4502101	IB PMAY 266605500081	38000
24	4502101	ICICI HUDCO LOAN 0669	10024945
25	4502101	ICICI SBM CSAP 001125	0
26	4502101	INDIAN BANK HEALTH GRNT SUPPORTIVE DIAGNOSTIC 3862	3404412

SN	Code	Description of Items	Current Year Amount
27	4502101	KGB - 40201100106457	718099
28	4502101	KGB - 40201101046869	88905
29	4502101	KGB - 40201110100045	10126
30	4502101	KGB 40252101023044 AUEGS	4049
31	4502101	MDC 090081201000036	393
32	4502101	MDC 090081201000081	1013
33	4502101	NCB 0020050000424	684772
34	4502101	OCB - 0020050003401	4649193
35	4502101	OCB - 0020060009508	219276
36	4502101	OCB - 1234567891	1224
37	4502101	SBI OWN FUND1 67033167771	498114
38	4502101	SBI OWN FUND2 57031721774	873879
39	4502101	SBI OWN FUND3 40106326210	4262714
40	4502101	SBI OWN FUND 67077631917	122847
41	4502101	TSIB 0476053000012380 professional tax	3878817
42	4502101	TSIB 0476073000000458 E TENDER	874251
43	4502201	1510 - 715101400000019	245508
44	4502201	1510 - 799010100324402	4646350
45	4502201	1510 - 799013000000721	(2371881)
		Total of Cash and Bank balance	**104957889**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	5000
3	4601099	Other Loans and advances	4918000
4	4604002	Advance to Contractors	36460
5	4605002	Advance to Implementing Agencies	2048882
6	4605004	Temporary Advances for Official Purposes	1118151
7	4606003	Water Deposits	2636156
8	4606099	Other deposits with external agencies	8403054
9	4605009	Unauthorized debt	57703
		Total of Loans, Advances and Deposits	**19223406**
		Schedule B9: Fixed Assets	
1	4101001	Land	1103748
2	4102002	Administrative Buildings	8801167
3	4102005	Hospital Buildings	231404
4	4102006	Dispensary/ Clinic Buildings	3634856
5	4102008	School Buildings	4311046
6	4102010	Market Buildings	322791
7	4102016	Other Buildings	12902382
8	4102017	Compound Wall	335220
9	4103001	Concrete Roads	32517514
10	4103002	Black Topped Roads	14538508
11	4103004	Footpath	1425390
12	4103007	Other Roads	42818214

SN	Code	Description of Items	Current Year Amount
13	4103008	Bridges	4689354
14	4103010	Culverts	1594037
15	4103012	Side Walls	864533
16	4103099	Other Constructions	25628163
17	4103102	Drainage	5519903
18	4103204	Distribution & Regulation System - Water Supply	6000000
19	4103205	Distribution & Regulation System - Public Lighting	5718779
20	4104001	Plant & Machinery	1154432
21	4105001	Vehicles	2533127
22	4106001	Office & Other Equipments	2220880
23	4106002	Computers, Printers & Peripherals	4815825
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	30256629
25	4108001	Other Fixed Assets	8445166
		Total of Fixed Assets	**222383068**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3189299)
2	4113001	Accumulated Depreciation - Roads	(2797453)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(9708492)
4	4113201	Accumulated Depreciation-Watersupply	(33183)
5	4113301	Accumulated Depreciation-Public Lighting	(1032844)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1105579)
7	4115001	Accumulated Depreciation-Vehicles	(1155739)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5448693)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9304085)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(51077510)
		Total of Accumulated Depreciation	**(84852877)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	31139216
		Total of Capital Work in Progress	**31139216**

Kondotty Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		80895921
b	Prior Period Income		678000
c	Grants & Contribution		138485719
d	Cash Paid for operating Activities		91058874
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**129000766**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		59823574
b	Sales of Asset		0
c	Income From Investment (own fund)		6636724
	Cash Generated from Investing Activities ((b+c)-a)		-53186850

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9960000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		12191381
c	Repayment of loan		0
d	Payment of intrest		1326139
e	Refund of Deposit & Advance		53963983
f	General Fund, Other liability, & Refund of Grant & Contribution		37698617
	Cash used in financing Activities (a+b-c-d-e-f)		**-70837358**
	Net increase in cash and cash equivalents (A + B + C)		**4976558**
	Cash and cash equivalents at beginning of period		**99981331**
	Cash and cash equivalents at end of period (D + E)		**104957889**

Kondotty Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100101	Property Tax (General)		32534462
2		1108099	Other Taxes		20510
3		1108004	Entertainment Tax		830094
4		1101002	Profession Tax - Traders/ Institutions		1967500
5		1101001	Profession Tax – Employees		4960180
6		1108003	Cess on Entertainment tax		6990
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		4979292
8		1301009	Rent from Auditorium and Halls		1500
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409004	Remission and Refund - Other Charges		0
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401304	Fee for Marriage Registration		43140
11		1401399	Fees for Other Certificates or Extracts		611
12		1401501	Fee from Hoardings		15000
13		1401601	Development Charges		150028
14		1401701	Regularization Fees		1734168
15		1401801	Application Fee		211000
16		1402001	Penal Interest		1703369
17		1402003	Other Penalities and Fines		3638083
18		1402004	Compounding Fee		39940
19		1404004	Ownership Change Fees - Fine		49510
20		1401202	Fees for Installation of Machinery		34596
21		1404009	Search Fees		266
22		1404099	Other Fees		4990
23		1405004	Market Fees		1210856
24		1405005	Bus Stand Fees		912900
25		1407001	Road Cutting Charges		108296
26		1404008	Delayed Registration Fees		14000
27		1401203	Permit Application fee		2998202
28		1405023	Public Comfort Station Receipts		637377
29		1401204	Permit Fee for Additional FSI		0
30		1404011	Late Fee		272675
31		1402006	Fine imposed by Health Authorities		569210

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		2180
33		1401305	Fee for Non Availability Certificate		38
34		1401302	Fees for Delayed Registration - Birth & Death		649
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		3800
36		1401002	Tutorial College Registration Fee		1400
37		1401004	Institution Registration fee		500
38		1401101	License Fees for IFTEOS		1797000
39		1401104	License Fees under Cinema Regulation Act		6750
40		1401105	License fee for Domestic Animals		1500
41		1401201	Fees for Construction of Buildings		4551086
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501102	Receipts from Sale of Tender Forms		889740
43		1501202	Receipts from Sale of Scrap		5075
44		1504002	Hire Charges for Vehicles (Others)		3000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601035	Ayyankali Urban Employment Guarantee Scheme		8051059
46		1602001	Special Grants		40995
47		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		4727229

SN	Group	Code	Head Name	Schedule	Amount
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		579749
49		1602005	Central Finance Commission Grant - Untied		0
50		1602006	Central Finance Commission Grant - Tied		576869
51		1602012	Prime Minister S Awas Yojana (PMAY) - General		35764556
52		1602016	Integrated Child Protection Scheme (ICPS)		2957816
53		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		6799339
54		1602033	National Urban Livelyhood Mission		1176377
55		1603002	Beneficiary Contribution		9510364
56		1605002	Contribution - Poverty Alleviation Fund		20649993
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		79930700
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1103200
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		44797000
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6229600
61		1601002	Development Fund - Special Component Plan		24198934
62		1601001	Development Fund - General		50908545
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		18025900

SN	Group	Code	Head Name	Schedule	Amount
64		1601021	Maintenance Fund - Road Assets		10184464
65		1601022	Maintenance Fund - Non-Road Assets		22629119
66		1601023	General Purpose Fund		37428097
		1710000		**Interest Earned (171)-I - 8**	
67		1718099	Other Interest		24625
68		1711001	Interest from Bank Accounts		6569594
		1800000		**Other Income (180)-I - 9**	
69		1808004	Receipts on excess payments		1980
70		1808099	Miscellaneous Receipts		1565874
					461343441
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		122006
72		2103001	Employer's Contribution to Pension Fund - Regular Employees		438574
73		2103003	Employer's Contribution to EPF - Contract Employees		76842
74		2103004	Employer's Contribution to EPF - Dialy Wages Staff		221372
75		2103006	Employer's Contribution to NPS - Regular Employees		628675
76		2104001	Terminal Leave Surrender		546745
77		2105001	Remuneration		148550
78		2105099	Other Establishment Expenses		57472

SN	Group	Code	Head Name	Schedule	Amount
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4181467
80		2102006	Other allowances - Secretary		176700
81		2103007	Pension Contribution		1070051
82		2103008	Pension - Regular Employees		45601
83		2102003	Travelling Allowances - Permanent Staff		14614
84		2101501	Festival Allowance		43000
85		2101401	Honourarium		488074
86		2101301	Stipend		32000
87		2101101	Wages		12592883
88		2101005	Salaries - Temporary Staff		554655
89		2101004	Salaries - Contract Staff		2385051
90		2101003	Salaries - Permanent Staff		14598289
		2200000		**Administtrative Expenses (220)-I - 11**	
91		2204001	Insurance		97031
92		2205101	Miscellaneous Legal Expenses		48000
93		2205201	Professional & Other Fees		350000
94		2206001	Newspaper Advertisement Charges		53932
95		2206101	Membership & Subscriptions		33840
96		2208099	Miscellaneous Administration Expenses		2377485
97		2201001	Rent of Buildings		188863
98		2201003	Other Taxes/ Duties		1139120
99		2201101	Office Electricity Expenses		6011

SN	Group	Code	Head Name	Schedule	Amount
100		2208005	Donations And Contributions As Per Government Order		125000
101		2201104	Service Connection Charge (KSEB/ KWA)		19836
102		2201199	Other Office Maintenance Expenses		2552619
103		2201201	Telephone Expenses/ Internet Charges		73338
104		2201202	Postage Expenses		13000
105		2201299	Miscellaneous Communication Expenses		218142
106		2201303	Rent - Allied Institutions		204000
107		2202001	Books & Periodicals		30702
108		2202101	Printing & Stationery		223377
		2300000		**Operations and Maintenance (230)-I - 12**	
109		2301002	Fuel Charges		898588
110		2302001	Water Charges - Street Tap		3287564
111		2301001	Electricity Charges for Street Lights		6489725
112		2304001	Vehicle Hire Charges		490400
113		2305001	Repairs & Maintenance - Roads and Pavements		5767638
114		2305006	Repairs & Maintenance - Street Lights		1111772
115		2305099	Repairs & Maintenance - Other Infrastructure Assets		3729736
116		2305111	Repairs & Maintenance - Public Toilets		44000
117		2305201	Repairs & Maintenance - Buildings		2399692
118		2305301	Repairs & Maintenance - Vehicles		518140
119		2305901	Repairs & Maintenance - Machinery		101397

SN	Group	Code	Head Name	Schedule	Amount
120		2305909	Other Repairs & Maintenance		117800
121		2308001	Expenses for destruction of rats and dogs		400
122		2308101	Post Shifting Charge		25351
123		2308201	Refreshment Charges		20910
124		2301003	Electricity Charges of Other Buildings of LB		26841
125		2308013	Sanitation Expenses		656324
		2400000		**Interest and Finance Charges (240)-I - 13**	
126		2408001	Other Finance Expenses		1542967
127		2407001	Bank Charges		2166
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
128		2521001	Anganwadi Nutrition		7539776
129		2521101	Anganwadi Infrastructure		5697975
130		2521102	Anganwadi Related Services		9736825
131		2521401	Electricity Line Extension		74543
132		2521601	Local Government Service Delivery Improvement		364736
133		2521701	Allied Institution Service Delivery Improvement		1519840
134		2521902	Sanitation & Waste Management - Public		4234111
135		2521903	Public Sanitation - Related Activities		1800
136		2522001	Plan Formulation, Implementation and Monitoring		5157743

SN	Group	Code	Head Name	Schedule	Amount
137		2520908	Social Security Programme		147961
138		2520107	Education-Related Activities		9487504
139		2520202	Literacy Equivalance Examination		64400
140		2520304	Grama sabha/Ward sabha Center		211000
141		2520602	Health related Programs		9199182
142		2520603	Health Sub centers		3013525
143		2520701	Drinking Water - Individual		6799339
144		2520702	Drinking Water - Public		932140
145		2520801	Housing & House Electrification - Individual		19835000
146		2520802	Housing & House Electrification - Construction/Purchase by Local Government		19694600
147		2520901	Special Child Welfare Program		1614537
148		2520902	Child Welfare Program		129750
149		2520903	Women Welfare		4275000
150		2520904	Welfare of the Aged		3895002
151		2520906	Welfare Programs for Physically/ Mentally Challenged		4634300
152		2520907	Social welfare programmes		659684
153		2520102	Primary Education		238831
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
154		2530405	Other Constructions		110652
155		2530101	Street Lights		5351557

SN	Group	Code	Head Name	Schedule	Amount
156		2530201	Roads		16568694
157		2530301	Public Buildings - Local Government Office Building		2894937
158		2530302	Public Buildings - Other Buildings		2654150
159		2530402	Other Constructions - Side Walls		556047
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
160		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		2347289
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		79930700
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		18025900
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1103200
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		44797000
165		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		353517
166		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6229600
167		2540109	Housing grant		33056344
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
168		2510108	Agriculture - Medicinal Plants		50000
169		2510129	Agriculture - Marketing		5215
170		2510132	Agriculture Related Facilities		314368
171		2510201	Animal Husbandry - Cow		1493850
172		2510205	Animal Husbandry - Poultry		90000
173		2511301	Self Employment and Marketing Promotion		2748000
174		2510305	Dairy Development - Milk Incentives		473114
175		2510136	Agrarian Disease		50000
176		2510209	Animal Husbandry - Infrastructure		188329
177		2510101	Agriculture - Paddy		600000
178		2510102	Agriculture - Coconut		610760
179		2510105	Agriculture - Plaintane		301356
		2500000		**Programme Expenditure (250)-I - 14**	
180		2501001	Election Expenses		613845
181		2502001	Expenditure on Poverty Eradication Program		28218135
182		2502002	Expenses towards Disaster Management Activities		50000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
183		2601011	Other Grants- Revenue Expenses		282036
184		2601003	Financial assistance to Arts and Sports Organisations		53640
185		2602101	Keralotsavam - Expenses		125000

SN	Group	Code	Head Name	Schedule	Amount
		2720000		**Depreciation (272)-I - 18**	
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2556761
187		2726001	Depreciation-Office & Other Equipments		190298
188		2725001	Depreciation-Vehicles		253313
189		2723001	Depreciation-Roads & Bridges		2797453
190		2722001	Depreciation-Buildings		484218
191		2728001	Depreciation-Other Fixed Assets		3126795
192		2723101	Depreciation-Sewerage & Drainage		368177
193		2724001	Depreciation-Plant & Machinery		114443
194		2723301	Depreciation-Public Lighting		690970
					453397095
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
195		2808001	Prior Period Expenses		207813
196		2801001	Prior Period Income		(35704172)
					(35496359)

Kondotty Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	40319736
2		**1300000**	I - 3	Rental Income (130)	4980792
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	0
4		**1400000**	I - 4	Fees and User Charges (140)	20713120
5		**1500000**	I - 5	Sale and Hire Charges (150)	897815
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	386269905
7		**1710000**	I - 8	Interest Earned (171)	6594219
8		**1800000**	I - 9	Other Income (180)	1567854
9			TOTAL INCOME		461343441
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	38422621

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	7754296
12		**2300000**	I - 12	Operations and Maintenance (230)	25686278
13		**2400000**	I - 13	Interest and Finance Charges (240)	1545133
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	119159104
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	28136037
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	185843550
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6924992
18		**2500000**	I - 14	Programme Expenditure (250)	28881980
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	460676
20		**2720000**	I - 18	Depreciation (272)	10582428
21			TOTAL EXPENDITURE		453397095
22			Gross Surplus/Deficit of Income over Expenditure		7946346
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(35496359)
24			TOTAL PRIOR PERIOD EXPENDITURE		(35496359)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**43442705**

Kondotty Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		(499701)	
						(499701)
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 917010069258367		3023472	
3			Axis Bank-AB 921010010189730 CFC		19580794	
4			Bank of Baroda-BoB - 202001011004268		5876	
5			Bank of Baroda-BoB 68920100000019 CSR		14436065	
6			Bank of Baroda-BoB - 68920100007318		13920	
7			Canara Bank-CB 110169587870 POS		11761223	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB 3153101009400 ICDS FUND		10214390	
9			Canara Bank-CB NULM 110005567652		500	
10			Federal Bank-FB - 15110100279108		3467669	
11			HDFC Bank-HB - 50100215625441		1488860	
12			ICICI Bank-IB 266601000539 E PAYMENT		1588841	
13			ICICI Bank-IB 266601000541 PMAY CENTRAL STATE SHARE		3699148	
14			ICICI Bank-IB 266601000667 PROPERTY TAX		7204671	
15			ICICI Bank-IB - 266605000292		105950	
16			ICICI Bank-IB 266605500095 PMAY LOAN		5520000	
17			ICICI Bank-IB PMAY 266605500081		38000	
18			Indian Bank-IB 7244843908 wellness		6102354	
19			KERALA GRAMIN BANK-KGB - 40201100106457		637353	
20			KERALA GRAMIN BANK-KGB - 40201101046869		26490	
21			KERALA GRAMIN		10126	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB - 40201110100045			
22			KERALA GRAMIN BANK-KGB 40252101023044 AUEGS		2106	
23			Other Co-operative Bank-MDC 090081201000036		393	
24			Other Co-operative Bank-MDC 090081201000081		1013	
25			Other Co-operative Bank-NCB 0020050000424		664231	
26			Other Co-operative Bank-OCB - 0020050003401		8183332	
27			Other Co-operative Bank-OCB - 1234567891		1224	
28			State Bank of India-SBI OWN FUND1 67033167771		484916	
29			State Bank of India-SBI OWN FUND2 57031721774		834216	
30			State Bank of India-SBI OWN FUND 67077631917		119592	
31			The South Indian Bank-TSIB 0476053000012380 professional tax		955250	
32		4502201	Sub Treasury, Kondotty-1510 - 715101400000019		245508	
33			Sub Treasury, Kondotty-1510 - 799010100324402		876928	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34			Sub Treasury, Kondotty-1510 - 799013000000721		(813379)	
						100481032
	RECEIPT			**R1-Tax Revenue**		
35		1101001	Profession Tax – Employees		4832430	
36		1108003	Cess on Entertainment tax		6990	
37		1108099	Other Taxes		20510	
38		1108004	Entertainment Tax		830094	
						5690024
	RECEIPT			**R3-Rental Income**		
39		1301009	Rent from Auditorium and Halls		1500	
						1500
	RECEIPT			**R4-Fee and User Charges**		
40		1401001	Private Hospital & Paramedical Institutions Registration Fee		3000	
41		1401002	Tutorial College Registration Fee		1400	
42		1401104	License Fees under Cinema Regulation Act		6750	
43		1401105	License fee for Domestic Animals		1500	
44		1401201	Fees for Construction of Buildings		4551086	
45		1401203	Permit Application fee		3358042	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1401302	Fees for Delayed Registration - Birth & Death		649	
47		1401304	Fee for Marriage Registration		43140	
48		1401399	Fees for Other Certificates or Extracts		611	
49		1401501	Fee from Hoardings		15000	
50		1401601	Development Charges		150028	
51		1401701	Regularization Fees		1734168	
52		1401801	Application Fee		211000	
53		1402001	Penal Interest		1703369	
54		1402003	Other Penalities and Fines		3613498	
55		1402004	Compounding Fee		39940	
56		1404004	Ownership Change Fees - Fine		49510	
57		1404008	Delayed Registration Fees		14000	
58		1404009	Search Fees		266	
59		1404099	Other Fees		4990	
60		1407001	Road Cutting Charges		108296	
61		1409004	Remission and Refund - Other Charges		0	
62		1401305	Fee for Non Availability Certificate		38	
63		1401306	Fee for Correction in Registration		2180	
64		1402006	Fine imposed by Health Authorities		569210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		1404011	Late Fee		272675	
66		1401204	Permit Fee for Additional FSI		0	
						16454346
	RECEIPT			**R5-Sale and Hire Charges**		
67		1501102	Receipts from Sale of Tender Forms		889740	
68		1501202	Receipts from Sale of Scrap		5075	
69		1504002	Hire Charges for Vehicles (Others)		3000	
						897815
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
70		1601023	General Purpose Fund		37428097	
71		1602001	Special Grants		40995	
72		1603002	Beneficiary Contribution		510364	
						37979456
	RECEIPT			**R8-Interest Earned**		
73		1711001	Interest from Bank Accounts		6612099	
74		1718099	Other Interest		24625	
						6636724
	RECEIPT			**R9-Other Income**		
75		1808099	Miscellaneous Receipts		1565874	
76		1808004	Receipts on excess payments		1980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1567854
	RECEIPT			**R10-Earmarked Funds**		
77		3111001	Poverty Alleviation Fund		1110918	
						1110918
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
78		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		3979632	
79		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		10346452	
80		3201004	Central Finance Commission Grant - Tied		11242393	
81		3201005	Central Finance Commission Grant - Untied		452401	
82		3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.		7494553	
83		3201011	Prime Minister S Awas Yojana (PMAY) - General		38636543	
84		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		6799339	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3201040	NULM		1191877	
86		3202022	Ayyankali Urban Employment Guarantee Scheme		8055078	
87		3208010	Beneficiary Contribution		2869282	
88		3208099	Other Grants & Contributions for Specific Purpose		21375	
89		3208094	Donations for Specific Purposes		10000	
90		3201050	Grants Contributions for Specific Purposes - Central Government		8296420	
						99395345
	RECEIPT			**R12-Loans**		
91		3305004	Loan from HUDCO		9960000	
						9960000
	RECEIPT			**R13-Deposits Received**		
92		3401001	Earnest Money Deposit		110191	
93		3401003	Retention		198733	
94		3402002	Auction Deposit		348021	
95		3408099	Other deposits received		656324	
						1313269
	RECEIPT			**R14-Sundry Creditors**		
96		3502005	Recoveries Payable - Loan Recovery		3000	
97		3502018	Recoveries Payable-Audit Recovery		14419	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3502020	Recoveries Payable - Employee Share NPS		8416	
99		3502021	Recoveries Payable - EPF		108000	
100		3502024	Recoveries Payable-Other Recoveries from Employees		198310	
101		3502025	Recoveries Payable - Income Tax Deducted at Source		19075	
102		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		36137	
103		3503001	Government and Other Dues Payable - Library Cess Payable		1759043	
104		3503005	Government and Other Dues Payable-TDS - CGST		19075	
105		3503006	Government and Other Dues Payable-TDS - SGST		19075	
106		3503008	Government and Other Dues Payable - CGST		273973	
107		3503009	Government and Other Dues Payable - SGST		273973	
108		3503011	Government and Other Dues Payable - TCS - Income Tax		19019	
109		3508001	Liability in respect of Stale Cheque		45149	
110		3501108	Provident Fund Payable		4912625	
111		3503017	Cess on Entertainment Tax Payable		22668	
112		3502032	Recoveries Payable - NPS		91142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Arrear			
						7823099
	RECEIPT			**R15-Advance Collection**		
113		3504101	Advance Collection of Revenues		752394	
						752394
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
114		4311001	Receivables for Property Taxes (Current)		23195995	
115		4311002	Receivables for Property Taxes (Arrears)		13738798	
116		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1201939	
117		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		816260	
118		4312004	Receivables for Service Cess (Arrears)		1483	
119		4313003	Receivable for License Fees (Current)		1729000	
120		4313004	Receivable for License Fees (Arrears)		5500	
121		4314001	Rent receivable from Buildings (Current)		2324802	
122		4314002	Rent receivable from Buildings (Arrears)		590676	
123		4314003	Rent receivable from Lease		1068380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			on Land (Current)			
124		4314004	Rent receivable from Lease on Land (Arrears)		0	
125		4314005	Receivables from Markets (Current)		105860	
126		4314007	Receivables from Comfort Station (Current)		288873	
127		4314008	Receivables from Comfort Station (Arrear)		180000	
128		4314009	Receivables from Bus Stand (Current)		940103	
129		4314015	Rent receivables from Local Body Properties (Current)		51816	
130		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
131		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
132		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
133		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						46240285
	RECEIPT			**R18-Advances Received**		
134		4601001	Festival Advance to		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
						6000
	RECEIPT			**R19-Prior Period Income (2801000)**		
135		2801001	Prior Period Income		678000	
						678000
	RECEIPT			**R20-Redemption amount (4315002)**		
136		4315002	Receivables from Government (redemption amount)		10044097	
						10044097
	RECEIPT			**R21-General Fund**		
137		3109002	Suspense		2296619	
						2296619
	PAYMENT			**P1-Establishment Expenses**		
138		2101003	Salaries - Permanent Staff		741425	
139		2101004	Salaries - Contract Staff		1507362	
140		2101005	Salaries - Temporary Staff		554655	
141		2101101	Wages		7918948	
142		2101301	Stipend		32000	
143		2101401	Honourarium		100200	
144		2101501	Festival Allowance		43000	
145		2102003	Travelling Allowances -		14614	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
146		2102006	Other allowances - Secretary		176700	
147		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4181467	
148		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		122006	
149		2103001	Employer's Contribution to Pension Fund - Regular Employees		438574	
150		2103006	Employer's Contribution to NPS - Regular Employees		331	
151		2104001	Terminal Leave Surrender		546745	
152		2105001	Remuneration		132550	
153		2105099	Other Establishment Expenses		57472	
						16568049
	PAYMENT			**P2-Administrative Expenses**		
154		2201001	Rent of Buildings		188863	
155		2201003	Other Taxes/ Duties		1139120	
156		2201101	Office Electricity Expenses		6011	
157		2201104	Service Connection Charge (KSEB/ KWA)		19836	
158		2201199	Other Office Maintenance Expenses		52619	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2201201	Telephone Expenses/ Internet Charges		73338	
160		2201202	Postage Expenses		13000	
161		2201299	Miscellaneous Communication Expenses		218142	
162		2201303	Rent - Allied Institutions		204000	
163		2202001	Books & Periodicals		30702	
164		2202101	Printing & Stationery		223377	
165		2204001	Insurance		97031	
166		2205101	Miscellaneous Legal Expenses		48000	
167		2205201	Professional & Other Fees		155000	
168		2206001	Newspaper Advertisement Charges		53932	
169		2206101	Membership & Subscriptions		33840	
170		2208099	Miscellaneous Administration Expenses		2377485	
171		2208005	Donations And Contributions As Per Government Order		125000	
						5059296
	PAYMENT			**P3-Operation and Maintanance**		
172		2302001	Water Charges - Street Tap		3287564	
173		2301001	Electricity Charges for Street Lights		5889726	
174		2301002	Fuel Charges		898588	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2304001	Vehicle Hire Charges		490400	
176		2305001	Repairs & Maintenance - Roads and Pavements		228941	
177		2305006	Repairs & Maintenance - Street Lights		1111772	
178		2305099	Repairs & Maintenance - Other Infrastructure Assets		31208	
179		2305111	Repairs & Maintenance - Public Toilets		44000	
180		2305201	Repairs & Maintenance - Buildings		98593	
181		2305301	Repairs & Maintenance - Vehicles		518140	
182		2305901	Repairs & Maintenance - Machinery		101397	
183		2305909	Other Repairs & Maintenance		117800	
184		2308001	Expenses for destruction of rats and dogs		400	
185		2308101	Post Shifting Charge		25351	
186		2308201	Refreshment Charges		20910	
187		2301003	Electricity Charges of Other Buildings of LB		26841	
188		2308013	Sanitation Expenses		656324	
						13547955
	PAYMENT			**P4-Interest on Loans**		
189		2407001	Bank Charges		2166	
190		2408001	Other Finance Expenses		1323973	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1326139
	PAYMENT			**P5-Programme Expenses**		
191		2501001	Election Expenses		613845	
192		2502001	Expenditure on Poverty Eradication Program		7568142	
193		2502002	Expenses towards Disaster Management Activities		50000	
						8231987
	PAYMENT			**P6-Productive Sector**		
194		2510129	Agriculture - Marketing		5215	
						5215
	PAYMENT			**P7-Service Sector**		
195		2520107	Education-Related Activities		347600	
196		2520304	Grama sabha/Ward sabha Center		211000	
197		2520602	Health related Programs		1008130	
198		2520603	Health Sub centers		3013525	
199		2520701	Drinking Water - Individual		6799339	
200		2520702	Drinking Water - Public		355271	
201		2520802	Housing & House Electrification - Construction/Purchase by Local Government		19694600	
202		2520906	Welfare Programs for Physically/ Mentally Challenged		1897000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		2521001	Anganwadi Nutrition		3334270	
204		2521401	Electricity Line Extension		74543	
205		2521902	Sanitation & Waste Management - Public		4234111	
206		2521903	Public Sanitation - Related Activities		1800	
207		2522001	Plan Formulation, Implementation and Monitoring		4957990	
						45929179
	PAYMENT			**P8-Infra Structure**		
208		2530101	Street Lights		1000000	
209		2530201	Roads		509380	
						1509380
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
210		2540109	Housing grant		33056344	
211		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		353517	
212		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		2347289	
						35757150
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		2601003	Financial assistance to Arts and Sports Organisations		53640	
214		2602101	Keralotsavam - Expenses		125000	
215		2601011	Other Grants- Revenue Expenses		282036	
						460676
	PAYMENT			**P12-Prior Period Expense (2808000)**		
216		2808001	Prior Period Expenses		207813	
						207813
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
217		3208010	Beneficiary Contribution		1457305	
218		3208096	Donations to CMDRF		23486	
						1480791
	PAYMENT			**P16-Deposits Paid**		
219		3401003	Retention		173987	
220		3402002	Auction Deposit		1523118	
						1697105
	PAYMENT			**P17-Sundry Creditors**		
221		3501001	Suppliers Control Account		1631801	
222		3501002	Contractors Control Account		25171638	
223		3501102	Net Salary Payable		15038243	
224		3501105	Pension and Gratuity Payable		9000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		3501122	Leave Salary Payable		0	
226		3501301	Employers Liabilities - Pension Contribution (NPS)		603142	
227		3502001	Recoveries Payable - General Provident Fund		39000	
228		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		158284	
229		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1598608	
230		3502006	Recoveries Payable - Insurance Premium		249464	
231		3502010	Recoveries Payable - Dues to other LSGIs		64000	
232		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		66500	
233		3502012	Recoveries Payable - State Life Insurance		220833	
234		3502014	Recoveries Payable - Group Insurance		208000	
235		3502017	Recoveries Payable-GPAIS		26000	
236		3502020	Recoveries Payable - Employee Share NPS		659673	
237		3502022	Recoveries Payable -Medisep -Regular		147500	
238		3502023	Recoveries Payable -Medisep -Pensioner		17500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		3502024	Recoveries Payable-Other Recoveries from Employees		32726	
240		3502025	Recoveries Payable - Income Tax Deducted at Source		352425	
241		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		45830	
242		3503001	Government and Other Dues Payable - Library Cess Payable		716302	
243		3503005	Government and Other Dues Payable-TDS - CGST		380770	
244		3503006	Government and Other Dues Payable-TDS - SGST		380520	
245		3503008	Government and Other Dues Payable - CGST		309334	
246		3503009	Government and Other Dues Payable - SGST		309334	
247		3503011	Government and Other Dues Payable - TCS - Income Tax		88076	
248		3503013	Government and Other Dues Payable - Others payable		494980	
249		3504001	Refunds payable - Property Tax		71792	
250		3504006	Refund Payable - Fees on Buildings for Special Services		80249	
251		3504010	Refund Payable - Other Fees		279591	
252		3504012	Refund Payable - Rent from Office Buildings		32369	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253		3504099	Refund Payable - Others		1000	
254		3508001	Liability in respect of Stale Cheque		212701	
255		3501116	Pension Contribution Payable		633185	
256		3501108	Provident Fund Payable		1178900	
257		3508099	Other Liabilities Payable		0	
258		3501103	Net Pension Payable		465353	
259		3501123	Wages/ Honorarium Payable		1250	
260		3501003	Professionals Control Account		175500	
261		3502032	Recoveries Payable - NPS Arrear		91142	
262		3502033	Recoveries Payable - Postal Life Insurance		6363	
263		3502035	Recoveries Payable - PF Loan Repayment - GPF		3000	
264		3504018	Refund Payable - Grants and Funds		15000	
						52266878
	PAYMENT			**P18-Fixed Assets**		
265		4102016	Other Buildings		1700000	
266		4103004	Footpath		353983	
267		4103007	Other Roads		572486	
268		4103204	Distribution & Regulation System - Water Supply		6000000	
						8626469

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P20-Investment Made**		
269		4208001	Fixed Deposits		20000000	
						20000000
	PAYMENT			**P23-Advances made**		
270		4601002	Imprest		5000	
271		4605002	Advance to Implementing Agencies		2018882	
272		4605004	Temporary Advances for Official Purposes		255000	
273		4606003	Water Deposits		2492000	
274		4605009	Unauthorized debt		57703	
						4828585
	PAYMENT			**P24-Redemption amount (4315002)**		
275		4315002	Receivables from Government (redemption amount)		26368520	
						26368520
	Closing Balance			**CB-Cash**		
276		4501001	Cash		1833602	
						1833602
	Closing Balance			**CB-Bank**		
277		4502101	Axis Bank-AB - 917010069258367		2976476	
278			Axis Bank-AB 921010010189730 CFC		9424159	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279			Bank of Baroda-BoB - 202001011004268		5876	
280			Bank of Baroda-BoB 68920100000019 CSR		1583491	
281			Bank of Baroda-BoB - 68920100007318		13920	
282			Canara Bank-CB 110169587870 POS		2792516	
283			Canara Bank-CB 3153101009400 ICDS FUND		15616185	
284			Canara Bank-CB NULM 110005567652		500	
285			Federal Bank-FB - 15110100279108		25148698	
286			HDFC Bank-HB - 50100215625441		1430005	
287			ICICI Bank-IB 266601000539 E PAYMENT		1485462	
288			ICICI Bank-IB 266601000541 PMAY CENTRAL STATE SHARE		2871987	
289			ICICI Bank-IB 266601000667 PROPERTY TAX		1132358	
290			ICICI Bank-IB - 266601000789		0	
291			ICICI Bank-IB 266601000796 SBM OLD		0	
292			ICICI Bank-IB 266601001129 SBM IEC		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
293			ICICI Bank-IB - 266605000292		105950	
294			ICICI Bank-IB 266605500095 PMAY LOAN		0	
295			ICICI Bank-IB PMAY 266605500081		38000	
296			ICICI Bank-ICICI HUDCO LOAN 0669		10024945	
297			ICICI Bank-ICICI SBM CSAP 001125		0	
298			Indian Bank-IB 7244843908 wellness		5661698	
299			Indian Bank-IB 7280230715 amruth		0	
300			Indian Bank-IB - 7643364911		0	
301			Indian Bank-INDIAN BANK HEALTH GRNT SUPPORTIVE DIAGNOSTIC 3862		3404412	
302			KERALA GRAMIN BANK-KGB - 40201100106457		718099	
303			KERALA GRAMIN BANK-KGB - 40201101046869		88905	
304			KERALA GRAMIN BANK-KGB - 40201110100045		10126	
305			KERALA GRAMIN BANK-KGB 40252101023044 AUEGS		4049	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
306			Other Co-operative Bank-MDC 090081201000036		393	
307			Other Co-operative Bank-MDC 090081201000081		1013	
308			Other Co-operative Bank-NCB 0020050000424		684772	
309			Other Co-operative Bank-OCB - 0020050003401		4649193	
310			Other Co-operative Bank-OCB - 0020060009508		219276	
311			Other Co-operative Bank-OCB - 1234567891		1224	
312			State Bank of India-SBI OWN FUND1 67033167771		498114	
313			State Bank of India-SBI OWN FUND2 57031721774		873879	
314			State Bank of India-SBI OWN FUND3 40106326210		4262714	
315			State Bank of India-SBI OWN FUND 67077631917		122847	
316			The South Indian Bank-TSIB 0476053000012380 professional tax		3878817	
317			The South Indian Bank-TSIB 0476073000000458 E TENDER		874251	
318		4502201	Sub Treasury, Kondotty-1510 - 715101400000019		245508	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
319			Sub Treasury, Kondotty-1510 - 799010100324402		4646350	
320			Sub Treasury, Kondotty-1510 - 799013000000721		(2371881)	
						103124287

Kondotty Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	100481032	
	4500000	Cash	OB	(499701)	
		TOTAL OB			**99981331**
RECEIPT					
	1100000	Tax Revenue	R1	5690024	
	1300000	Rental Income	R3	1500	
	1400000	Fee and User Charges	R4	16454346	
	1500000	Sale and Hire Charges	R5	897815	
	1600000	Revenue Grants, Contribution and Subsidies	R6	37979456	
	1710000	Interest Earned	R8	6636724	
	1800000	Other Income	R9	1567854	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	1110918	
	3200000	Grants, Contributions and Subsidies	R11	99395345	
	3300000	Loans	R12	9960000	
	3400000	Deposits Received	R13	1313269	
	3500000	Sundry Creditors	R14	7823099	
	3500000	Advance Collection	R15	752394	
	4310000	Sundry Debtors (Except 4315002)	R17	46240285	
	4600000	Advances Received	R18	6000	
	2800000	Prior Period Income (2801000)	R19	678000	
	4310000	Redemption amount (4315002)	R20	10044097	
	3100000	General Fund	R21	2296619	
		TOTAL RECEIPT			**248847745**
		GRAND TOTAL (Opening Balance + Receipt)			**348829076**
PAYMENT					
	2100000	Establishment Expenses	P1	16568049	
	2200000	Administrative Expenses	P2	5059296	
	2300000	Operation and Maintanance	P3	13547955	
	2400000	Interest on Loans	P4	1326139	
	2500000	Programme Expenses	P5	8231987	
	2510000	Productive Sector	P6	5215	
	2520000	Service Sector	P7	45929179	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	1509380	
	2540000	State Sponsored Schemes and Functions	P9	35757150	
	2600000	Revenue Grants, Contributions and Subsidies	P11	460676	
	2800000	Prior Period Expense (2808000)	P12	207813	
	3200000	Grants, Contributions and Subsidies	P14	1480791	
	3400000	Deposits Paid	P16	1697105	
	3500000	Sundry Creditors	P17	52266878	
	4100000	Fixed Assets	P18	8626469	
	4200000	Investment Made	P20	20000000	
	4600000	Advances made	P23	4828585	
	4310000	Redemption amount (4315002)	P24	26368520	
		TOTAL PAYMENT			**243871187**
CB					
	4500000	Bank	CB	103124287	
	4500000	Cash	CB	1833602	
		TOTAL CB			**104957889**
		GRAND TOTAL (Payment + Closing Balance)			**348829076**

Kondotty Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	32534462.00	0.00	32534462.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4960180.00	0.00	4960180.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1967500.00	0.00	1967500.00
1108003	Cess on Entertainment tax	0.00	0.00	0.00	6990.00	0.00	6990.00
1108004	Entertainment Tax	0.00	0.00	0.00	830094.00	0.00	830094.00
1108099	Other Taxes	0.00	0.00	0.00	20510.00	0.00	20510.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1500.00	0.00	1500.00
1302003	Rent from Buildings	0.00	0.00	0.00	4979292.00	0.00	4979292.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	3800.00	0.00	3800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1401004	Institution Registration fee	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
1401101	License Fees for IFTEOS	0.00	0.00	0.00	1797000.00	0.00	1797000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	6750.00	0.00	6750.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4551086.00	0.00	4551086.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	34596.00	0.00	34596.00
1401203	Permit Application fee	0.00	0.00	359840.00	3358042.00	0.00	2998202.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	649.00	0.00	649.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	43140.00	0.00	43140.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2180.00	0.00	2180.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	611.00	0.00	611.00
1401501	Fee from Hoardings	0.00	0.00	0.00	15000.00	0.00	15000.00
1401601	Development Charges	0.00	0.00	0.00	150028.00	0.00	150028.00
1401701	Regularization Fees	0.00	0.00	0.00	1734168.00	0.00	1734168.00
1401801	Application Fee	0.00	0.00	0.00	211000.00	0.00	211000.00
1402001	Penal Interest	0.00	0.00	166554.00	1869923.00	0.00	1703369.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	3638083.00	0.00	3638083.00
1402004	Compounding Fee	0.00	0.00	0.00	39940.00	0.00	39940.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	569210.00	0.00	569210.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	49510.00	0.00	49510.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	14000.00	0.00	14000.00
1404009	Search Fees	0.00	0.00	0.00	266.00	0.00	266.00
1404011	Late Fee	0.00	0.00	0.00	272675.00	0.00	272675.00
1404099	Other Fees	0.00	0.00	0.00	4990.00	0.00	4990.00
1405004	Market Fees	0.00	0.00	0.00	1210856.00	0.00	1210856.00
1405005	Bus Stand Fees	0.00	0.00	0.00	912900.00	0.00	912900.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	637377.00	0.00	637377.00
1407001	Road Cutting Charges	0.00	0.00	0.00	108296.00	0.00	108296.00
1409004	Remission and Refund - Other Charges	0.00	0.00	1110918.00	1110918.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	889740.00	0.00	889740.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	5075.00	0.00	5075.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	3000.00	0.00	3000.00
1601001	Development Fund - General	0.00	0.00	0.00	50908545.00	0.00	50908545.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	24198934.00	0.00	24198934.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6229600.00	0.00	6229600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	44797000.00	0.00	44797000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1103200.00	0.00	1103200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	18025900.00	0.00	18025900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	79930700.00	0.00	79930700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10184464.00	0.00	10184464.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	22629119.00	0.00	22629119.00
1601023	General Purpose Fund	0.00	0.00	0.00	37428097.00	0.00	37428097.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	8051059.00	0.00	8051059.00
1602001	Special Grants	0.00	0.00	0.00	40995.00	0.00	40995.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	4727229.00	0.00	4727229.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	579749.00	0.00	579749.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	13255542.00	13255542.00	0.00	0.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1825246.00	2402115.00	0.00	576869.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	35764556.00	0.00	35764556.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	2957816.00	0.00	2957816.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	6799339.00	0.00	6799339.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	1176377.00	0.00	1176377.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	9510364.00	0.00	9510364.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	20649993.00	0.00	20649993.00
1711001	Interest from Bank Accounts	0.00	0.00	1205452.00	7775046.00	0.00	6569594.00
1718099	Other Interest	0.00	0.00	0.00	24625.00	0.00	24625.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1980.00	0.00	1980.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	1565874.00	0.00	1565874.00
2101003	Salaries - Permanent Staff	0.00	0.00	14617066.00	18777.00	14598289.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2406226.00	21175.00	2385051.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	554655.00	0.00	554655.00	0.00
2101101	Wages	0.00	0.00	12894185.00	301302.00	12592883.00	0.00
2101301	Stipend	0.00	0.00	32000.00	0.00	32000.00	0.00
2101401	Honourarium	0.00	0.00	4292577.00	3804503.00	488074.00	0.00
2101501	Festival Allowance	0.00	0.00	43000.00	0.00	43000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	14614.00	0.00	14614.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	176700.00	0.00	176700.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4181467.00	0.00	4181467.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	122006.00	0.00	122006.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	877148.00	438574.00	438574.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	76842.00	0.00	76842.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	221372.00	0.00	221372.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	630456.00	1781.00	628675.00	0.00
2103007	Pension Contribution	0.00	0.00	1070051.00	0.00	1070051.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	45601.00	0.00	45601.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	546745.00	0.00	546745.00	0.00
2105001	Remuneration	0.00	0.00	164550.00	16000.00	148550.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	57472.00	0.00	57472.00	0.00
2201001	Rent of Buildings	0.00	0.00	188863.00	0.00	188863.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1139120.00	0.00	1139120.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	6011.00	0.00	6011.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	19836.00	0.00	19836.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2552619.00	0.00	2552619.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	73338.00	0.00	73338.00	0.00
2201202	Postage Expenses	0.00	0.00	13000.00	0.00	13000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	218142.00	0.00	218142.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	204000.00	0.00	204000.00	0.00
2202001	Books & Periodicals	0.00	0.00	30702.00	0.00	30702.00	0.00
2202101	Printing & Stationery	0.00	0.00	223377.00	0.00	223377.00	0.00
2204001	Insurance	0.00	0.00	97031.00	0.00	97031.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	48000.00	0.00	48000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	350000.00	0.00	350000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	53932.00	0.00	53932.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	33840.00	0.00	33840.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	125000.00	0.00	125000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	5386669.00	3009184.00	2377485.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	6489725.00	0.00	6489725.00	0.00
2301002	Fuel Charges	0.00	0.00	898588.00	0.00	898588.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	26841.00	0.00	26841.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3287564.00	0.00	3287564.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	490400.00	0.00	490400.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	5767638.00	0.00	5767638.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1111772.00	0.00	1111772.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	3729736.00	0.00	3729736.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	44000.00	0.00	44000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	2399692.00	0.00	2399692.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	518140.00	0.00	518140.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	101397.00	0.00	101397.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	117800.00	0.00	117800.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	400.00	0.00	400.00	0.00
2308013	Sanitation Expenses	0.00	0.00	656324.00	0.00	656324.00	0.00
2308101	Post Shifting Charge	0.00	0.00	25351.00	0.00	25351.00	0.00
2308201	Refreshment Charges	0.00	0.00	20910.00	0.00	20910.00	0.00
2407001	Bank Charges	0.00	0.00	2166.00	0.00	2166.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1542967.00	0.00	1542967.00	0.00
2501001	Election Expenses	0.00	0.00	613845.00	0.00	613845.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28218135.00	0.00	28218135.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	50000.00	0.00	50000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	600000.00	0.00	600000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	610760.00	0.00	610760.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	301356.00	0.00	301356.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510129	Agriculture - Marketing	0.00	0.00	5215.00	0.00	5215.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	314368.00	0.00	314368.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1493850.00	0.00	1493850.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	90000.00	0.00	90000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	188329.00	0.00	188329.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	473114.00	0.00	473114.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	2748000.00	0.00	2748000.00	0.00
2520102	Primary Education	0.00	0.00	238831.00	0.00	238831.00	0.00
2520107	Education-Related Activities	0.00	0.00	9487504.00	0.00	9487504.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	64400.00	0.00	64400.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	211000.00	0.00	211000.00	0.00
2520602	Health related Programs	0.00	0.00	9199182.00	0.00	9199182.00	0.00
2520603	Health Sub centers	0.00	0.00	3013525.00	0.00	3013525.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	6799339.00	0.00	6799339.00	0.00
2520702	Drinking Water - Public	0.00	0.00	932140.00	0.00	932140.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19835000.00	0.00	19835000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	19694600.00	0.00	19694600.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1614537.00	0.00	1614537.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	129750.00	0.00	129750.00	0.00
2520903	Women Welfare	0.00	0.00	4275000.00	0.00	4275000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	3895002.00	0.00	3895002.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4634300.00	0.00	4634300.00	0.00
2520907	Social welfare programmes	0.00	0.00	659684.00	0.00	659684.00	0.00
2520908	Social Security Programme	0.00	0.00	147961.00	0.00	147961.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	7539776.00	0.00	7539776.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	5697975.00	0.00	5697975.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	9736825.00	0.00	9736825.00	0.00
2521401	Electricity Line Extension	0.00	0.00	74543.00	0.00	74543.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	364736.00	0.00	364736.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1519840.00	0.00	1519840.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	4234111.00	0.00	4234111.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1800.00	0.00	1800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	5157743.00	0.00	5157743.00	0.00
2530101	Street Lights	0.00	0.00	5351557.00	0.00	5351557.00	0.00
2530201	Roads	0.00	0.00	16568694.00	0.00	16568694.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2894937.00	0.00	2894937.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	2654150.00	0.00	2654150.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	556047.00	0.00	556047.00	0.00
2530405	Other Constructions	0.00	0.00	110652.00	0.00	110652.00	0.00
2540109	Housing grant	0.00	0.00	33056344.00	0.00	33056344.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6229600.00	0.00	6229600.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	353517.00	0.00	353517.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	44797000.00	0.00	44797000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1103200.00	0.00	1103200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	18025900.00	0.00	18025900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	79930700.00	0.00	79930700.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	2347289.00	0.00	2347289.00	0.00
2601003	Financial assistance to Arts and Sports Organisations	0.00	0.00	53640.00	0.00	53640.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601011	Other Grants- Revenue Expenses	0.00	0.00	282036.00	0.00	282036.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	125000.00	0.00	125000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	484218.00	0.00	484218.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2797453.00	0.00	2797453.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	368177.00	0.00	368177.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	690970.00	0.00	690970.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	114443.00	0.00	114443.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	253313.00	0.00	253313.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	190298.00	0.00	190298.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2556761.00	0.00	2556761.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3126795.00	0.00	3126795.00	0.00
2801001	Prior Period Income	0.00	0.00	22000798.00	57704970.00	0.00	35704172.00
2808001	Prior Period Expenses	0.00	0.00	207813.00	0.00	207813.00	0.00
3101001	General Fund	0.00	46121163.00	0.00	0.00	0.00	46121163.00
3109001	Excess of Income Over Expenditure	18196383.00	0.00	0.00	0.00	18196383.00	0.00
3109002	Suspense	0.00	454648.00	0.00	2296619.00	0.00	2751267.00
3111001	Poverty Alleviation Fund	0.00	2106.00	0.00	1110918.00	0.00	1113024.00
3117001	Pension Fund for Contingent Staff	0.00	59943.00	0.00	0.00	0.00	59943.00
3121001	Capital Contribution	0.00	67210386.00	6000000.00	24478696.00	0.00	85689082.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	0.00	4684754.00	10346452.00	0.00	5661698.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	687584.00	4087467.00	0.00	3399883.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	10346452.00	10346452.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	9217425.00	16337408.00	27579801.00	0.00	20459818.00
3201005	Central Finance Commission Grant - Untied	600943.00	0.00	13707943.00	21654897.00	0.00	7346011.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	0.00	7494553.00	7494553.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	35764556.00	38636543.00	0.00	2871987.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	4184828.00	4184828.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	6799339.00	6799339.00	0.00	0.00
3201040	NULM	0.00	0.00	1191377.00	1191877.00	0.00	500.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	23237754.00	15983190.00	8296420.00	0.00	15550984.00
3201055	Grant for Health and Wellness	0.00	0.00	42475.00	42475.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Centers						
3202001	Development Fund - General	0.00	0.00	40381412.00	40381412.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	28002246.00	28002246.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10184464.00	10184464.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	28533707.00	28533707.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	1065228.00	1065228.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	8051059.00	8055108.00	0.00	4049.00
3203001	Grant from Other Government Agencies	0.00	22000798.00	44001596.00	22000798.00	0.00	0.00
3205001	Grant from Welfare Bodies	0.00	474483.00	0.00	0.00	0.00	474483.00
3208010	Beneficiary Contribution	0.00	13460679.00	11123305.00	2869282.00	0.00	5206656.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	10000.00	0.00	10000.00
3208096	Donations to CMDRF	0.00	0.00	35344.00	35344.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1800461.00	0.00	21375.00	0.00	1821836.00
3305004	Loan from HUDCO	0.00	116372667.00	11373333.00	9960000.00	0.00	114959334.00
3401001	Earnest Money Deposit	0.00	1689919.00	0.00	110191.00	0.00	1800110.00
3401002	Security Deposit	0.00	190372.00	0.00	0.00	0.00	190372.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	461659.00	173987.00	245073.00	0.00	532745.00
3401004	Water Connection - Security Deposit	0.00	79103.00	0.00	0.00	0.00	79103.00
3402001	Rent Deposit	0.00	571895.00	0.00	0.00	0.00	571895.00
3402002	Auction Deposit	0.00	2129950.00	4015118.00	2840021.00	0.00	954853.00
3402006	Election Deposit(Candidate)	0.00	129000.00	0.00	0.00	0.00	129000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	374117.00	0.00	0.00	0.00	374117.00
3408099	Other deposits received	0.00	16500.00	0.00	656324.00	0.00	672824.00
3501001	Suppliers Control Account	0.00	0.00	1631801.00	1631801.00	0.00	0.00
3501002	Contractors Control Account	0.00	3654928.00	25171638.00	24409782.00	0.00	2893072.00
3501003	Professionals Control Account	0.00	0.00	175500.00	175500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	2338992.00	0.00	0.00	0.00	2338992.00
3501101	Gross Salary Payable	0.00	534496.00	18365318.00	18358068.00	0.00	527246.00
3501102	Net Salary Payable	0.00	1331133.00	15055239.00	15134630.00	0.00	1410524.00
3501103	Net Pension Payable	0.00	0.00	465353.00	465353.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	527047.00	527047.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	64749.00	0.00	0.00	0.00	64749.00
3501107	Contribution to Other Pension Fund Payable	0.00	177612.00	0.00	0.00	0.00	177612.00
3501108	Provident Fund Payable	0.00	918638.00	1305620.00	5039345.00	0.00	4652363.00
3501116	Pension Contribution Payable	0.00	0.00	793418.00	1230284.00	0.00	436866.00
3501122	Leave Salary Payable	0.00	0.00	29154.00	29154.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501123	Wages/ Honorarium Payable	0.00	0.00	1250.00	1250.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	119453.00	941143.00	966345.00	0.00	144655.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	298214.00	0.00	298214.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	60000.00	60000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	201769.00	226920.00	0.00	25151.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	366979.00	2601529.00	2552576.00	0.00	318026.00
3502005	Recoveries Payable - Loan Recovery	0.00	10000.00	0.00	3000.00	0.00	13000.00
3502006	Recoveries Payable - Insurance Premium	0.00	33567.00	365555.00	352062.00	0.00	20074.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	64000.00	132200.00	0.00	68200.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6500.00	128650.00	143375.00	0.00	21225.00
3502012	Recoveries Payable - State Life Insurance	0.00	38200.00	342683.00	344637.00	0.00	40154.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	150.00	0.00	0.00	0.00	150.00
3502014	Recoveries Payable - Group Insurance	0.00	63150.00	326300.00	325900.00	0.00	62750.00
3502017	Recoveries Payable-GPAIS	0.00	8750.00	26000.00	26000.00	0.00	8750.00
3502018	Recoveries Payable-Audit Recovery	0.00	426947.00	0.00	14419.00	0.00	441366.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	58278.00	1002456.00	979543.00	0.00	35365.00
3502021	Recoveries Payable - EPF	1069866.00	0.00	0.00	1069866.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	37500.00	232500.00	220000.00	0.00	25000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	19500.00	20500.00	0.00	1000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	98658.00	43331.00	232897.00	0.00	288224.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	276038.00	539573.00	477129.00	0.00	213594.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	688723.00	49190.00	268321.00	0.00	907854.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	321703.00	0.00	0.00	0.00	321703.00
3502028	Recoveries Payable - Other Recoveries	0.00	606885.00	0.00	0.00	0.00	606885.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	91142.00	91142.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	10605.00	16968.00	0.00	6363.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	3000.00	3000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1573558.00	737896.00	1782120.00	0.00	2617782.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	269241.00	756454.00	521176.00	0.00	33963.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	156009.00	646025.00	523979.00	0.00	33963.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503007	Government and Other Dues Payable-TDS - IGST	0.00	592.00	1184.00	592.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	195824.00	614897.00	800122.00	0.00	381049.00
3503009	Government and Other Dues Payable - SGST	0.00	409278.00	744893.00	716665.00	0.00	381050.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	88076.00	88076.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	4465125.00	494980.00	0.00	0.00	3970145.00
3503017	Cess on Entertainment Tax Payable	0.00	0.00	0.00	22668.00	0.00	22668.00
3504001	Refunds payable - Property Tax	0.00	0.00	71792.00	71792.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	80249.00	80249.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	305000.00	0.00	0.00	0.00	305000.00
3504010	Refund Payable - Other Fees	0.00	0.00	279591.00	279591.00	0.00	0.00
3504012	Refund Payable - Rent from Office Buildings	0.00	0.00	32369.00	32369.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15000.00	15000.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1110710.00	1000.00	0.00	0.00	1109710.00
3504101	Advance Collection of Revenues	0.00	1353823.00	0.00	754894.00	0.00	2108717.00
3508001	Liability in respect of Stale Cheque	0.00	428645.00	212701.00	45149.00	0.00	261093.00
3508099	Other Liabilities Payable	0.00	0.00	500800.00	500800.00	0.00	0.00
4101001	Land	1103748.00	0.00	0.00	0.00	1103748.00	0.00
4102002	Administrative Buildings	8801167.00	0.00	0.00	0.00	8801167.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	231404.00	0.00	0.00	0.00	231404.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	3634856.00	0.00	3634856.00	0.00
4102008	School Buildings	4311046.00	0.00	0.00	0.00	4311046.00	0.00
4102010	Market Buildings	322791.00	0.00	0.00	0.00	322791.00	0.00
4102016	Other Buildings	10345300.00	0.00	2557082.00	0.00	12902382.00	0.00
4102017	Compound Wall	0.00	0.00	335220.00	0.00	335220.00	0.00
4103001	Concrete Roads	30902314.00	0.00	1615200.00	0.00	32517514.00	0.00
4103002	Black Topped Roads	13790508.00	0.00	748000.00	0.00	14538508.00	0.00
4103004	Footpath	0.00	0.00	1425390.00	0.00	1425390.00	0.00
4103007	Other Roads	42245728.00	0.00	572486.00	0.00	42818214.00	0.00
4103008	Bridges	4689354.00	0.00	0.00	0.00	4689354.00	0.00
4103010	Culverts	1594037.00	0.00	0.00	0.00	1594037.00	0.00
4103012	Side Walls	0.00	0.00	864533.00	0.00	864533.00	0.00
4103099	Other Constructions	23663543.00	0.00	1964620.00	0.00	25628163.00	0.00
4103102	Drainage	5519903.00	0.00	0.00	0.00	5519903.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	6000000.00	0.00	6000000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	5718779.00	0.00	5718779.00	0.00
4104001	Plant & Machinery	1154432.00	0.00	0.00	0.00	1154432.00	0.00
4105001	Vehicles	2533127.00	0.00	0.00	0.00	2533127.00	0.00
4106001	Office & Other Equipments	1721080.00	0.00	499800.00	0.00	2220880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	4709031.00	0.00	106794.00	0.00	4815825.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	27216168.00	0.00	3040461.00	0.00	30256629.00	0.00
4108001	Other Fixed Assets	8445166.00	0.00	0.00	0.00	8445166.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2705081.00	0.00	484218.00	0.00	3189299.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	2797453.00	0.00	2797453.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	9340315.00	0.00	368177.00	0.00	9708492.00
4113201	Accumulated Depreciation-Watersupply	0.00	33183.00	0.00	0.00	0.00	33183.00
4113301	Accumulated Depreciation-Public Lighting	0.00	341874.00	0.00	690970.00	0.00	1032844.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	991136.00	0.00	114443.00	0.00	1105579.00
4115001	Accumulated Depreciation-Vehicles	0.00	902426.00	0.00	253313.00	0.00	1155739.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5258395.00	0.00	190298.00	0.00	5448693.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6747324.00	0.00	2556761.00	0.00	9304085.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	47950715.00	0.00	3126795.00	0.00	51077510.00
4120101	Capital Work In Progress	31139216.00	0.00	0.00	0.00	31139216.00	0.00
4201001	Investments	102000.00	0.00	0.00	0.00	102000.00	0.00
4208001	Fixed Deposits	560484.00	0.00	20000000.00	0.00	20560484.00	0.00
4301002	Purchase of Material - Stores	929131.00	0.00	0.00	0.00	929131.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311001	Receivables for Property Taxes (Current)	4927826.00	0.00	34311404.00	29349935.00	9889295.00	0.00
4311002	Receivables for Property Taxes (Arrears)	17049958.00	0.00	5291601.00	14789513.00	7552046.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	567551.00	0.00	1970000.00	1769490.00	768061.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	4055066.00	0.00	567551.00	816260.00	3806357.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	1483.00	1483.00	0.00	0.00
4313003	Receivable for License Fees (Current)	25000.00	0.00	1797000.00	1754000.00	68000.00	0.00
4313004	Receivable for License Fees (Arrears)	584176.00	0.00	25000.00	5500.00	603676.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	595176.00	0.00	5023871.00	2974238.00	2644809.00	0.00
4314002	Rent receivable from Buildings (Arrears)	72304.00	0.00	754322.00	723542.00	103084.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1068380.00	1068380.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	105860.00	105860.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1210856.00	1174240.00	36616.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	637377.00	441415.00	195962.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	332542.00	332542.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1142666.00	1131769.00	10897.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	51816.00	51816.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10364454.00	0.00	26368520.00	10044097.00	26688877.00	0.00
4315099	Receivable Others	5353480.00	0.00	527047.00	0.00	5880527.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1014334.00	1846740.00	1638836.00	0.00	806430.00
4321001	Provision for outstanding Taxes	0.00	236768.00	0.00	0.00	0.00	236768.00
4501001	Cash	0.00	499701.00	43542154.00	41208851.00	1833602.00	0.00
4502101	Bank	100171975.00	0.00	194860985.00	194428650.00	100604310.00	0.00
4502201	Treasury (Account)	1122436.00	813379.00	58483269.00	56272349.00	2519977.00	0.00
4601001	Festival Advance to Employees	157400.00	0.00	90061.00	247461.00	0.00	0.00
4601002	Imprest	0.00	0.00	5000.00	0.00	5000.00	0.00
4601099	Other Loans and advances	4918000.00	0.00	14400.00	14400.00	4918000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4604002	Advance to Contractors	36460.00	0.00	0.00	0.00	36460.00	0.00
4605002	Advance to Implementing Agencies	30000.00	0.00	2018882.00	0.00	2048882.00	0.00
4605004	Temporary Advances for Official Purposes	863151.00	0.00	255000.00	0.00	1118151.00	0.00
4605009	Unauthorized debt	0.00	0.00	57703.00	0.00	57703.00	0.00
4606003	Water Deposits	144156.00	0.00	2492000.00	0.00	2636156.00	0.00
4606099	Other deposits with external agencies	8403054.00	0.00	0.00	0.00	8403054.00	0.00
	Total	405339493.00	405339493.00	1321091494.00	1321091494.00	929344692.00	929344692.00