Kondotty 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	114086362
2	3110000	Earmarked Fund	B2	1613107
3	3120000	Reserves	B3	98479422
		Total Reserve & Surplus		**214178891**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	51740149
		Total Grants, Contributions for specific purposes		**51740149**
		Loans		
1	3300000	Secured Loans	B5	106119334

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**106119334**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	5357104
2	3500000	Other Liabilities	B8	24181247
		Total Current Liabilities and Provisions		**29538351**
		Total LIABILITY		**401576725**
		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	33406938
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(236768)
4	4500000	Cash and Bank balance	B17	140005153
5	4600000	Loans, Advances and Deposits	B18	21648133
		Total Current Assets,Loans and Advances		**195752587**
		Fixed Assets		
1	4100000	Fixed Assets	B9	252898956

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(97342705)
3	4120000	Capital Work in Progress	B11	29605403
		Total Fixed Assets		**185161654**
		Total ASSET		**401576725**

Kondotty 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	46121163
2	3109001	Excess of Income Over Expenditure	64962923
3	3109002	Suspense	3002276
		Total of Muncipal (General) Fund [Code No 310]	**114086362**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1553164
2	3117001	Pension Fund for Contingent Staff	59943
		Total of Earmarked Fund	**1613107**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	98479422
		Total of Reserves	**98479422**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	5238235
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2977432
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	4538759
5	3201005	Central Finance Commission Grant - Untied	0
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	11235
8	3201020	Integrated Child Development Service	10909838
9	3201023	Member Of Parliament Local And Development Scheme	0
10	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	250247
11	3201040	NULM	500
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	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

SN	Code	Description of Items	Current Year Amount
18	3202022	Ayyankali Urban Employment Guarantee Scheme	12913
19	3202027	Grants For Specific Purposes - Election	123000
20	3203001	Grant from Other Government Agencies	0
21	3205001	Grant from Welfare Bodies	474483
22	3208010	Beneficiary Contribution	8108872
23	3208096	Donations to CMDRF	0
24	3208099	Other Grants & Contributions for Specific Purpose	3543651
25	3208094	Donations for Specific Purposes	0
26	3201050	Grants Contributions for Specific Purposes - Central Government	15550984
27	3201055	Grant for Health and Wellness Centers	0
		Total of Grants, Contribution for Specific Purposes	**51740149**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	106119334
		Total of Secured Loans	**106119334**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1851209
2	3401002	Security Deposit	409927
3	3401003	Retention	601761
4	3402001	Rent Deposit	471895
5	3402002	Auction Deposit	894150
6	3402006	Election Deposit(Candidate)	2000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	374117

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	672942
9	3401004	Water Connection - Security Deposit	79103
		Total of Deposits Received	**5357104**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	1507709
4	3501102	Net Salary Payable	1118414
5	3501104	Provident Fund Loan Payable	1083716
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	64749
8	3501107	Contribution to Other Pension Fund Payable	177612
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	82450
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	0
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	193265
15	3502005	Recoveries Payable - Loan Recovery	13000
16	3502006	Recoveries Payable - Insurance Premium	18184
17	3502008	Recoveries Payable - Co-operative Recovery	25000

SN	Code	Description of Items	Current Year Amount
18	3502010	Recoveries Payable - Dues to other LSGIs	55200
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	40609
21	3502013	Recoveries Payable - Group Saving Life Insurance	150
22	3502014	Recoveries Payable - Group Insurance	65150
23	3502017	Recoveries Payable-GPAIS	8750
24	3502018	Recoveries Payable-Audit Recovery	476261
25	3502020	Recoveries Payable - Employee Share NPS	47316
26	3502021	Recoveries Payable - EPF	0
27	3502022	Recoveries Payable -Medisep -Regular	30362
28	3502023	Recoveries Payable -Medisep -Pensioner	1000
29	3502024	Recoveries Payable-Other Recoveries from Employees	327024
30	3502025	Recoveries Payable - Income Tax Deducted at Source	236214
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1129152
32	3502027	Recoveries Payable - Pandemic/ Epidemic	321703
33	3502028	Recoveries Payable - Other Recoveries	606885
34	3503001	Government and Other Dues Payable - Library Cess Payable	4498463
35	3503005	Government and Other Dues Payable-TDS - CGST	157644
36	3503006	Government and Other Dues Payable-TDS - SGST	157644
37	3503007	Government and Other Dues Payable-TDS - IGST	25528
38	3503008	Government and Other Dues Payable - CGST	743498

SN	Code	Description of Items	Current Year Amount
39	3503009	Government and Other Dues Payable - SGST	743499
40	3503011	Government and Other Dues Payable - TCS - Income Tax	1129
41	3503013	Government and Other Dues Payable - Others payable	3970145
42	3504001	Refunds payable - Property Tax	0
43	3504006	Refund Payable - Fees on Buildings for Special Services	0
44	3504007	Refund Payable - Other Taxes	305000
45	3504010	Refund Payable - Other Fees	0
46	3504012	Refund Payable - Rent from Office Buildings	0
47	3504099	Refund Payable - Others	1109710
48	3504101	Advance Collection of Revenues	2944774
49	3508001	Liability in respect of Stale Cheque	1303680
50	3501116	Pension Contribution Payable	366171
51	3501108	Provident Fund Payable	0
52	3503017	Cess on Entertainment Tax Payable	24510
53	3508099	Other Liabilities Payable	0
54	3501103	Net Pension Payable	0
55	3501123	Wages/ Honorarium Payable	0
56	3501003	Professionals Control Account	0
57	3502032	Recoveries Payable - NPS Arrear	5015
58	3502033	Recoveries Payable - Postal Life Insurance	6363
59	3502035	Recoveries Payable - PF Loan Repayment - GPF	13000
60	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	42168

SN	Code	Description of Items	Current Year Amount
61	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	133431
62	3501099	Other Creditors Controll Account	0
63	3503099	Other Payable	0
64	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**24181247**
		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)	6549527
2	4311002	Receivables for Property Taxes (Arrears)	7135713
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	831727
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3345758
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	55000
7	4313004	Receivable for License Fees (Arrears)	622176
8	4314001	Rent receivable from Buildings (Current)	29889

SN	Code	Description of Items	Current Year Amount
9	4314002	Rent receivable from Buildings (Arrears)	2146510
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)	0
13	4314006	Receivables from Markets (Arrear)	36616
14	4314007	Receivables from Comfort Station (Current)	294000
15	4314008	Receivables from Comfort Station (Arrear)	0
16	4314009	Receivables from Bus Stand (Current)	0
17	4314010	Receivables from Bus Stand (Arrear)	10897
18	4314113	Interest Accrued & Due - Investment	0
19	4314015	Rent receivables from Local Body Properties (Current)	0
20	4315002	Receivables from Government (redemption amount)	4175477
21	4315004	Receivables - Developement Fund - General	0
22	4315005	Receivables - Developement Fund - SCP	0
23	4315006	Receivables - Developement Fund - TSP	0
24	4315007	Receivables - Maintenance - Road	0
25	4315008	Receivables - Maintenance - Non Road	0
26	4315009	Receivables - Central Finance Commission Grant - Tied	0
27	4315010	Receivables - Central Finance Commission Grant - Untied	0
28	4315011	Receivables - General Purpose Fund	0
29	4315099	Receivable Others	5880527
30	4315101	Pension Allotment Receivable	2920690

SN	Code	Description of Items	Current Year Amount
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(627569)
32	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
33	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
34	4313009	Receivable for Tutorial College Registration Fee (Current)	0
35	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**33406938**
		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	1522872
2	4502101	AB - 917010069258367	3391703
3	4502101	AB 921010010189730 CFC	4538759
4	4502101	BoB - 202001011004268	5876
5	4502101	BoB 68920100000019 CSR	1625103
6	4502101	BoB - 68920100007318	13920
7	4502101	CB 110079411355 SAKSHARATA MISSION	0
8	4502101	CB 110169587870 POS	9196719
9	4502101	CB 3153101009400 ICDS FUND	26460832
10	4502101	CB NULM 110005567652	500

SN	Code	Description of Items	Current Year Amount
11	4502101	FB - 15110100279108	42317252
12	4502101	FB 15110100296755 e pay	18863074
13	4502101	HB - 50100215625441	1484028
14	4502101	IB 266601000539 E PAYMENT	32153
15	4502101	IB 266601000541 PMAY CENTRAL STATE SHARE	11235
16	4502101	IB 266601000667 PROPERTY TAX	1162010
17	4502101	IB - 266601000789	0
18	4502101	IB 266601000796 SBM OLD	0
19	4502101	IB 266601001129 SBM IEC	0
20	4502101	IB - 266605000292	105950
21	4502101	IB 266605500095 PMAY LOAN	0
22	4502101	IB 7244843908 wellness	5238235
23	4502101	IB 7280230715 amruth	0
24	4502101	IB - 7643364911	0
25	4502101	IB - 8007573997	250247
26	4502101	IB PMAY 266605500081	38001
27	4502101	ICICI HUDCO LOAN 0669	4230200
28	4502101	ICICI SBM CSAP 001125	0
29	4502101	INDIAN BANK HEALTH GRNT SUPPORTIVE DIAGNOSTIC 3862	2981961
30	4502101	KGB - 40201100106457	741650
31	4502101	KGB - 40201101046869	91821
32	4502101	KGB - 40201110100045	10126

SN	Code	Description of Items	Current Year Amount
33	4502101	KGB 40252101023044 AUEGS	12913
34	4502101	MDC 090081201000036	393
35	4502101	MDC 090081201000081	1013
36	4502101	NCB 0020050000424	705933
37	4502101	OCB - 0020050003401	1443757
38	4502101	OCB - 0020060009508	225903
39	4502101	OCB - 1234567891	1224
40	4502101	SBI OWN FUND1 67033167771	517199
41	4502101	SBI OWN FUND2 57031721774	896327
42	4502101	SBI OWN FUND3 40106326210	4262699
43	4502101	SBI OWN FUND 67077631917	126003
44	4502101	TSIB 0476053000012380 professional tax	7320793
45	4502101	TSIB 0476073000000458 E TENDER	1479251
46	4502201	1510 - 715101400000019	245508
47	4502201	1510 - 799010100324402	1115540
48	4502201	1510 - 799013000000721	(2663530)
49	4502202	1510 Development Fund General	0
50	4502202	1510 Development Fund SCP	0
51	4502202	1510 Maintanance Fund Non Road	0
52	4502202	1510 Maintanance Fund Road	0
		Total of Cash and Bank balance	**140005153**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	1000
2	4601002	Imprest	10000
3	4601099	Other Loans and advances	4923670
4	4604002	Advance to Contractors	36460
5	4605002	Advance to Implementing Agencies	2048882
6	4605004	Temporary Advances for Official Purposes	1077589
7	4606003	Water Deposits	2636156
8	4606099	Other deposits with external agencies	8403054
9	4601006	Commuted Value of Pension - Regular	2413619
10	4605099	Advance to Others	40000
11	4605009	Unauthorized debt	57703
		Total of Loans, Advances and Deposits	**21648133**
		Schedule B9: Fixed Assets	
1	4101001	Land	3603748
2	4102002	Administrative Buildings	8801167
3	4102005	Hospital Buildings	231404
4	4102006	Dispensary/ Clinic Buildings	6660468
5	4102008	School Buildings	4311046
6	4102010	Market Buildings	322791
7	4102016	Other Buildings	13425914
8	4102017	Compound Wall	1191552
9	4103001	Concrete Roads	46308010

SN	Code	Description of Items	Current Year Amount
10	4103002	Black Topped Roads	15205286
11	4103004	Footpath	4193921
12	4103007	Other Roads	40746578
13	4103008	Bridges	4689354
14	4103010	Culverts	1594037
15	4103012	Side Walls	1075268
16	4103099	Other Constructions	26006463
17	4103102	Drainage	5745370
18	4103203	Reservoir	0
19	4103204	Distribution & Regulation System - Water Supply	6000000
20	4103205	Distribution & Regulation System - Public Lighting	5718779
21	4104001	Plant & Machinery	1233062
22	4105001	Vehicles	5022549
23	4106001	Office & Other Equipments	2465578
24	4106002	Computers, Printers & Peripherals	5279030
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	31049020
26	4108001	Other Fixed Assets	8845166
27	4103302	Street Light	1783117
28	4101009	Public pond	0
29	4102020	Bus Stand Buildings	1390278
		Total of Fixed Assets	**252898956**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(3842763)
2	4113001	Accumulated Depreciation - Roads	(9732538)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(10190510)
4	4113201	Accumulated Depreciation-Watersupply	(33183)
5	4113301	Accumulated Depreciation-Public Lighting	(1693876)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1114395)
7	4115001	Accumulated Depreciation-Vehicles	(1417948)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5507248)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9343704)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(54466540)
		Total of Accumulated Depreciation	**(97342705)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	29605403
		Total of Capital Work in Progress	**29605403**

Kondotty 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		262629160
b	Prior Period Income		0
c	Grants & Contribution		35688731
d	Cash Paid for operating Activities		138448936
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**159868955**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11857936
b	Sales of Asset		0
c	Income From Investment (own fund)		3241866
	Cash Generated from Investing Activities ((b+c)-a)		-8616070

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3440000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		7326665
c	Repayment of loan		0
d	Payment of intrest		160161
e	Refund of Deposit & Advance		108692373
f	General Fund, Other liability, & Refund of Grant & Contribution		18119752
	Cash used in financing Activities (a+b-c-d-e-f)		**-116205621**
	Net increase in cash and cash equivalents (A + B + C)		**35047264.00**
	Cash and cash equivalents at beginning of period		**104957889**
	Cash and cash equivalents at end of period (D + E)		**140005153.00**

Kondotty 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		6062145
2		1100101	Property Tax (General)		35409652
3		1108003	Cess on Entertainment tax		23679
4		1101002	Profession Tax - Traders/ Institutions		2078600
5		1108004	Entertainment Tax		320172
		1300000		**Rental Income (130)-I - 3**	
6		1304001	Rent from Lease of Lands		55125
7		1302003	Rent from Buildings		2562868
8		1308002	Rent from Localbody Properties		205000
9		1301009	Rent from Auditorium and Halls		51620
		1400000		**Fees and User Charges (140)-I - 4**	
10		1402006	Fine imposed by Health Authorities		348710

SN	Group	Code	Head Name	Schedule	Amount
11		1405017	Water Connection / Disconnection/ Renewal Service Charge		1500
12		1404010	Water Connection - Ownership Change Fee		1000
13		1401306	Fee for Correction in Registration		4125
14		1401305	Fee for Non Availability Certificate		100
15		1402001	Penal Interest		2088912
16		1402003	Other Penalities and Fines		557389
17		1402004	Compounding Fee		47660
18		1404004	Ownership Change Fees - Fine		61180
19		1404008	Delayed Registration Fees		31750
20		1404009	Search Fees		698
21		1404099	Other Fees		1730
22		1405003	Public Sanitation Charges		4560
23		1405004	Market Fees		1360000
24		1405005	Bus Stand Fees		840500
25		1407001	Road Cutting Charges		9593
26		1408001	Other Charges		34000
27		1405023	Public Comfort Station Receipts		504000
28		1401399	Fees for Other Certificates or Extracts		1369
29		1401401	Fees under RTI Act		26
30		1401701	Regularization Fees		2692693
31		1401801	Application Fee		400

SN	Group	Code	Head Name	Schedule	Amount
32		1401502	Other Advertisement Fee		200000
33		1401205	Fees for Erection of Telecommunication Tower		40000
34		1401304	Fee for Marriage Registration		55740
35		1401204	Permit Fee for Additional FSI		0
36		1404011	Late Fee		120850
37		1401001	Private Hospital & Paramedical Institutions Registration Fee		2700
38		1401002	Tutorial College Registration Fee		2400
39		1401101	License Fees for Enterprises		1699000
40		1401104	License Fees under Cinema Regulation Act		1000
41		1401105	License fee for Domestic Animals		750
42		1401106	License Fees for Domestic Dogs		250
43		1401201	Fees for Construction of Buildings		6454291
44		1401202	Fees for Installation of Machinery		500
45		1401203	Permit Application fee		412346
46		1401302	Fees for Delayed Registration - Birth & Death		581
		1500000		**Sale and Hire Charges (150)-I - 5**	
47		1501003	Receipts from Sale of Usufructs of trees		1033
48		1501101	Receipts from Sale of Forms		10224
49		1501102	Receipts from Sale of Tender Forms		612100
50		1501202	Receipts from Sale of Scrap		79600

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
51		1602001	Special Grants		227660
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		5442464
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1883428
54		1602005	Central Finance Commission Grant - Untied		5830899
55		1602006	Central Finance Commission Grant - Tied		13531583
56		1602012	Prime Minister S Awas Yojana (PMAY) - General		11201434
57		1602019	Intergrated Child Development Service		2865191
58		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		191700
59		1603002	Beneficiary Contribution		2105368
60		1604005	Contribution towards Joint Venture Projects from Other Municipalities		4651541
61		1601023	General Purpose Fund		34408798
62		1601035	Ayyankali Urban Employment Guarantee Scheme		14543642
63		1601039	Flood Relief Grant		297544
64		1601040	Grant for Festivals		788
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000

SN	Group	Code	Head Name	Schedule	Amount
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		105769500
67		1601021	Maintenance Fund - Road Assets		16818640
68		1601022	Maintenance Fund - Non-Road Assets		11953962
69		1601001	Development Fund - General		37376596
70		1601002	Development Fund - Special Component Plan		15704265
71		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6631200
72		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		51821400
73		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1291600
74		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		21476000
		1700000		**Income from Investments (170)-I - 7**	
75		1701001	Interest on Investments		5175
		1710000		**Interest Earned (171)-I - 8**	
76		1711001	Interest from Bank Accounts		2381473
		1800000		**Other Income (180)-I - 9**	
77		1801002	Deposit forfeited-Election Deposit(Candidate)		191000
78		1808004	Receipts on excess payments		6250
					433963222
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
79		2103007	Pension Contribution		943096
80		2101001	Salaries -Secretary		1038813
81		2101003	Salaries - Permanent Staff		15683085
82		2101004	Salaries - Contract Staff		1211003
83		2101005	Salaries - Temporary Staff		939870
84		2101101	Wages		7269689
85		2101201	Bonus		40500
86		2101301	Stipend		126452
87		2101401	Honourarium		3840951
88		2102003	Travelling Allowances - Permanent Staff		7534
89		2102004	Travelling Allowances - Temporary Staff		3000
90		2102006	Other allowances - Secretary		13000
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		960837
92		2102017	Festival Allowance		151410
93		2102018	Spectacle Allowance		1500
94		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		59890
95		2103003	Employer's Contribution to EPF - Contract Employees		52200
96		2103004	Employer's Contribution to EPF - Dialy Wages Staff		334666
97		2103006	Employer's Contribution to NPS - Regular Employees		665821

SN	Group	Code	Head Name	Schedule	Amount
98		2104001	Terminal Leave Surrender		518654
99		2105099	Other Establishment Expenses		66448
		2200000		**Administtrative Expenses (220)-I - 11**	
100		2204001	Insurance		128462
101		2206101	Membership & Subscriptions		12710
102		2208099	Miscellaneous Administration Expenses		2758302
103		2201001	Rent of Buildings		114854
104		2201003	Other Taxes/ Duties		1105
105		2201101	Office Electricity Expenses		161971
106		2201005	Vehicle Tax		49580
107		2201104	Service Connection Charge (KSEB/ KWA)		136612
108		2206099	Other Advertisement & Publicity Charges		199847
109		2201199	Other Office Maintenance Expenses		19533
110		2201201	Telephone Expenses/ Internet Charges		70667
111		2201202	Postage Expenses		10000
112		2201301	Electricity Charges - Allied Institutions		6914
113		2201302	Water Charges - Allied Institutions		1800
114		2201303	Rent - Allied Institutions		184188
115		2202001	Books & Periodicals		51294
116		2202101	Printing & Stationery		381473
117		2205201	Professional & Other Fees		279127
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
118		2308013	Sanitation Expenses		243254
119		2301002	Fuel Charges		524317
120		2304001	Vehicle Hire Charges		366100
121		2305001	Repairs & Maintenance - Roads and Pavements		1138385
122		2305102	Repairs & Maintenance - Dispensaries & Clinics		596571
123		2305103	Repairs & Maintenance - Schools		126841
124		2305301	Repairs & Maintenance - Vehicles		366953
125		2305901	Repairs & Maintenance - Machinery		9077
126		2305902	Repairs & Maintenance - Office Equipments		29931
127		2305909	Other Repairs & Maintenance		80000
128		2308005	Expenses relating to collection of Taxes		899623
129		2308101	Post Shifting Charge		96543
130		2308201	Refreshment Charges		147625
131		2302001	Water Charges - Street Tap		2301263
132		2301001	Electricity Charges for Street Lights		4025680
133		2308012	Expenses Related To Removal Of Encroachments		5600
134		2301003	Electricity Charges of Other Buildings of LB		47549
		2400000		**Interest and Finance Charges (240)-I - 13**	
135		2407001	Bank Charges		908

SN	Group	Code	Head Name	Schedule	Amount
136		2408001	Other Finance Expenses		600351
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
137		2522001	Plan Formulation, Implementation and Monitoring		672
138		2520702	Drinking Water - Public		3209857
139		2520801	Housing & House Electrification - Individual		14192100
140		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1444200
141		2520901	Special Child Welfare Program		299610
142		2520903	Women Welfare		2875000
143		2520904	Welfare of the Aged		3094440
144		2520905	Welfare Programs for the Destitute		250000
145		2520906	Welfare Programs for Physically/ Mentally Challenged		6097186
146		2520908	Social Security Programme		2256355
147		2521001	Anganwadi Nutrition		6039922
148		2521002	Other Nutrition Distribution Programme		228600
149		2521101	Anganwadi Infrastructure		1827392
150		2521102	Anganwadi Related Services		2263800
151		2521402	Electricity Line - Transformer - Voltage Improvement		1090077
152		2521701	Allied Institution Service Delivery Improvement		2167422

SN	Group	Code	Head Name	Schedule	Amount
153		2521901	Sanitation & Waste Management - Individual		5475470
154		2521902	Sanitation & Waste Management - Public		4777015
155		2523201	Information and Knowledge Dissemination Capacity Development		16382
156		2520618	Medical Institution - Allopathy		10916371
157		2520619	Medical Institution - Ayurvedic		2675465
158		2520620	Medical Institution - Homoeo		747679
159		2520602	Health related Programs		1531508
160		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		797525
161		2520202	Literacy Equivalance Examination		35000
162		2520107	Education-Related Activities		3311458
163		2520102	Primary Education		1403225
164		2521906	Toilet (Public/Community Level)		544072
165		2520111	Contribution towards SSA		3500000
166		2521602	Payments to IKM		350000
167		2522304	Solid Waste Management - Classification		240892
168		2522305	Solid Waste Management - Collection and Transportation		947757
169		2522307	Solid Waste Management - Processing - Community level		729459
170		2522310	Solid Waste Management - Disposal		57595
171		2522314	Solid Waste Management - Processing Individual		628002

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
172		2530402	Other Constructions - Side Walls		519354
173		2530302	Public Buildings - Other Buildings		4240631
174		2530301	Public Buildings - Local Government Office Building		1508025
175		2530202	Lanes		518059
176		2530201	Roads		17722911
177		2530101	Street Lights		1470736
178		2530501	Vehicle Rent for Engineering Wing		179000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
179		2540109	Housing grant		17860730
180		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6631200
181		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		105769500
182		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		21476000
183		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1291600
184		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		51821400
185		2540103	Financial help to widows towards marriage expenses of daughters		300000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
186		2510101	Agriculture - Paddy		504500
187		2510102	Agriculture - Coconut		308080
188		2510104	Agriculture - Vegetables		84000
189		2510105	Agriculture - Plaintane		554400
190		2510106	Agriculture - Tubercrops		150000
191		2510107	Agriculture - Fruits and Fruit Trees		104000
192		2510132	Agriculture Related Facilities		85680
193		2510201	Animal Husbandry - Cow		1751820
194		2510205	Animal Husbandry - Poultry		1440000
195		2510209	Animal Husbandry - Infrastructure		600000
196		2510210	Animal Husbandry - Disease Control		49800
197		2510303	Dairy Development -Machinery and Equipment		150000
198		2510305	Dairy Development - Milk Incentives		400000
199		2510802	Water Conservation		6020004
200		2510136	Agrarian Disease		17680
		2500000		**Programme Expenditure (250)-I - 14**	
201		2501001	Election Expenses		890133
202		2502001	Expenditure on Poverty Eradication Program		124650
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
203		2601003	Financial assistance to Arts and Sports Organisations		198072
204		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		14543642
205		2602301	Cutting Charges - Dangerous Trees		54500
206		2602101	Keralotsavam - Expenses		10950
		2700000		**Provisions and Write off (270)-I - 16**	
207		2703002	Property Tax (General) Written Off		1988853
		2720000		**Depreciation (272)-I - 18**	
208		2726001	Depreciation-Office & Other Equipments		58555
209		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		39619
210		2728001	Depreciation-Other Fixed Assets		3389030
211		2724001	Depreciation-Plant & Machinery		8816
212		2723301	Depreciation-Public Lighting		661032
213		2725001	Depreciation-Vehicles		262209
214		2723101	Depreciation-Sewerage & Drainage		482018
215		2723001	Depreciation-Roads & Bridges		6935085
216		2722001	Depreciation-Buildings		653464
					409954675
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
217		2808001	Prior Period Expenses		11817980
218		2801001	Prior Period Income		(27526034)

SN	Group	Code	Head Name	Schedule	Amount
					(15708054)

Kondotty 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)	43894248
2		**1300000**	I - 3	Rental Income (130)	2874613
3		**1400000**	I - 4	Fees and User Charges (140)	17582303
4		**1500000**	I - 5	Sale and Hire Charges (150)	702957
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	366325203
6		**1700000**	I - 7	Income from Investments (170)	5175
7		**1710000**	I - 8	Interest Earned (171)	2381473
8		**1800000**	I - 9	Other Income (180)	197250
9			TOTAL INCOME		433963222
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	33928419
11		**2200000**	I - 11	Administtrative Expenses (220)	4568439

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	11005312
13		**2400000**	I - 13	Interest and Finance Charges (240)	601259
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	86021508
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	26158716
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	205150430
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	12219964
18		**2500000**	I - 14	Programme Expenditure (250)	1014783
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	14807164
20		**2700000**	I - 16	Provisions and Write off (270)	1988853
21		**2720000**	I - 18	Depreciation (272)	12489828
22			TOTAL EXPENDITURE		409954675
23			Gross Surplus/Deficit of Income over Expenditure		24008547
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(15708054)
25			TOTAL PRIOR PERIOD EXPENDITURE		(15708054)
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**39716601**

Kondotty 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		1833602	
						1833602
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 917010069258367		2976476	
3			Axis Bank-AB 921010010189730 CFC		9424159	
4			Bank of Baroda-BoB - 202001011004268		5876	
5			Bank of Baroda-BoB 68920100000019 CSR		1583491	
6			Bank of Baroda-BoB - 68920100007318		13920	
7			Canara Bank-CB 110169587870 POS		2792516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB 3153101009400 ICDS FUND		15616185	
9			Canara Bank-CB NULM 110005567652		500	
10			Federal Bank-FB - 15110100279108		25148698	
11			HDFC Bank-HB - 50100215625441		1430005	
12			ICICI Bank-IB 266601000539 E PAYMENT		1485462	
13			ICICI Bank-IB 266601000541 PMAY CENTRAL STATE SHARE		2871987	
14			ICICI Bank-IB 266601000667 PROPERTY TAX		1132358	
15			ICICI Bank-IB - 266601000789		0	
16			ICICI Bank-IB 266601000796 SBM OLD		0	
17			ICICI Bank-IB 266601001129 SBM IEC		0	
18			ICICI Bank-IB - 266605000292		105950	
19			ICICI Bank-IB 266605500095 PMAY LOAN		0	
20			ICICI Bank-IB PMAY 266605500081		38000	
21			ICICI Bank-ICICI HUDCO LOAN 0669		10024945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			ICICI Bank-ICICI SBM CSAP 001125		0	
23			Indian Bank-IB 7244843908 wellness		5661698	
24			Indian Bank-IB 7280230715 amruth		0	
25			Indian Bank-IB - 7643364911		0	
26			Indian Bank-INDIAN BANK HEALTH GRNT SUPPORTIVE DIAGNOSTIC 3862		3404412	
27			KERALA GRAMIN BANK-KGB - 40201100106457		718099	
28			KERALA GRAMIN BANK-KGB - 40201101046869		88905	
29			KERALA GRAMIN BANK-KGB - 40201110100045		10126	
30			KERALA GRAMIN BANK-KGB 40252101023044 AUEGS		4049	
31			Other Co-operative Bank-MDC 090081201000036		393	
32			Other Co-operative Bank-MDC 090081201000081		1013	
33			Other Co-operative Bank-NCB 0020050000424		684772	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34			Other Co-operative Bank-OCB - 0020050003401		4649193	
35			Other Co-operative Bank-OCB - 0020060009508		219276	
36			Other Co-operative Bank-OCB - 1234567891		1224	
37			State Bank of India-SBI OWN FUND1 67033167771		498114	
38			State Bank of India-SBI OWN FUND2 57031721774		873879	
39			State Bank of India-SBI OWN FUND3 40106326210		4262714	
40			State Bank of India-SBI OWN FUND 67077631917		122847	
41			The South Indian Bank-TSIB 0476053000012380 professional tax		3878817	
42			The South Indian Bank-TSIB 0476073000000458 E TENDER		874251	
43		4502201	Sub Treasury, Kondotty-1510 - 715101400000019		245508	
44			Sub Treasury, Kondotty-1510 - 799010100324402		4646350	
45			Sub Treasury, Kondotty-1510 - 799013000000721		(2371881)	
						103124287
	RECEIPT			**R1-Tax Revenue**		
46		1101001	Profession Tax – Employees		5950795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1108003	Cess on Entertainment tax		23679	
48		1108004	Entertainment Tax		320172	
						6294646
	RECEIPT			**R3-Rental Income**		
49		1304001	Rent from Lease of Lands		55125	
50		1301009	Rent from Auditorium and Halls		51620	
						106745
	RECEIPT			**R4-Fee and User Charges**		
51		1401002	Tutorial College Registration Fee		100	
52		1401104	License Fees under Cinema Regulation Act		1000	
53		1401105	License fee for Domestic Animals		750	
54		1401106	License Fees for Domestic Dogs		250	
55		1401201	Fees for Construction of Buildings		6454291	
56		1401202	Fees for Installation of Machinery		500	
57		1401203	Permit Application fee		412346	
58		1401302	Fees for Delayed Registration - Birth & Death		581	
59		1401304	Fee for Marriage Registration		55740	
60		1401399	Fees for Other Certificates or		1369	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Extracts			
61		1401401	Fees under RTI Act		26	
62		1401701	Regularization Fees		2692693	
63		1401801	Application Fee		400	
64		1402001	Penal Interest		2088912	
65		1402003	Other Penalities and Fines		551616	
66		1402004	Compounding Fee		47660	
67		1404004	Ownership Change Fees - Fine		61180	
68		1404008	Delayed Registration Fees		31750	
69		1404009	Search Fees		698	
70		1404099	Other Fees		1730	
71		1405003	Public Sanitation Charges		4560	
72		1407001	Road Cutting Charges		9593	
73		1408001	Other Charges		34000	
74		1401305	Fee for Non Availability Certificate		100	
75		1401306	Fee for Correction in Registration		4125	
76		1404010	Water Connection - Ownership Change Fee		1000	
77		1405017	Water Connection / Disconnection/ Renewal Service Charge		1500	
78		1402006	Fine imposed by Health Authorities		348710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		1404011	Late Fee		120850	
80		1401204	Permit Fee for Additional FSI		0	
81		1401205	Fees for Erection of Telecommunication Tower		40000	
82		1401502	Other Advertisement Fee		200000	
						13168030
	RECEIPT			**R5-Sale and Hire Charges**		
83		1501003	Receipts from Sale of Usufructs of trees		1033	
84		1501101	Receipts from Sale of Forms		10224	
85		1501102	Receipts from Sale of Tender Forms		612100	
86		1501202	Receipts from Sale of Scrap		79600	
						702957
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
87		1601040	Grant for Festivals		788	
88		1602001	Special Grants		227660	
89		1603002	Beneficiary Contribution		498931	
						727379
	RECEIPT			**R7-Income rom Investments**		
90		1701001	Interest on Investments		5175	
						5175

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
91		1711001	Interest from Bank Accounts		3236691	
						3236691
	RECEIPT			**R9-Other Income**		
92		1808004	Receipts on excess payments		439237	
						439237
	RECEIPT			**R10-Earmarked Funds**		
93		3111001	Poverty Alleviation Fund		440140	
						440140
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
94		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4841000	
95		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1368000	
96		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
97		3201011	Prime Minister S Awas Yojana (PMAY) - General		8283724	
98		3201020	Integrated Child Development Service		13235220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		439800	
100		3202027	Grants For Specific Purposes - Election		123000	
101		3208010	Beneficiary Contribution		4508653	
102		3208099	Other Grants & Contributions for Specific Purpose		1721815	
103		3201050	Grants Contributions for Specific Purposes - Central Government		0	
						34521212
	RECEIPT			**R12-Loans**		
104		3305004	Loan from HUDCO		3440000	
						3440000
	RECEIPT			**R13-Deposits Received**		
105		3401001	Earnest Money Deposit		101825	
106		3401002	Security Deposit		197500	
107		3401003	Retention		66260	
108		3402006	Election Deposit(Candidate)		642000	
109		3408099	Other deposits received		118	
						1007703
	RECEIPT			**R14-Sundry Creditors**		
110		3501301	Employers Liabilities - Pension Contribution (NPS)		943	
111		3502018	Recoveries Payable-Audit		34895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
112		3502020	Recoveries Payable - Employee Share NPS		943	
113		3502021	Recoveries Payable - EPF		138600	
114		3502025	Recoveries Payable - Income Tax Deducted at Source		40351	
115		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		14247	
116		3503001	Government and Other Dues Payable - Library Cess Payable		1880149	
117		3503005	Government and Other Dues Payable-TDS - CGST		5426	
118		3503006	Government and Other Dues Payable-TDS - SGST		5426	
119		3503008	Government and Other Dues Payable - CGST		447755	
120		3503009	Government and Other Dues Payable - SGST		447755	
121		3508001	Liability in respect of Stale Cheque		1112614	
122		3503017	Cess on Entertainment Tax Payable		1842	
						4130946
	RECEIPT			**R15-Advance Collection**		
123		3504101	Advance Collection of Revenues		1820057	
						1820057

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
124		4311001	Receivables for Property Taxes (Current)		27222812	
125		4311002	Receivables for Property Taxes (Arrears)		9775227	
126		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1246873	
127		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1228660	
128		4312004	Receivables for Service Cess (Arrears)		532	
129		4313003	Receivable for License Fees (Current)		660000	
130		4313004	Receivable for License Fees (Arrears)		49500	
131		4314001	Rent receivable from Buildings (Current)		2532979	
132		4314002	Rent receivable from Buildings (Arrears)		601383	
133		4314003	Rent receivable from Lease on Land (Current)		0	
134		4314005	Receivables from Markets (Current)		1360000	
135		4314007	Receivables from Comfort Station (Current)		210000	
136		4314008	Receivables from Comfort Station (Arrear)		301187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		4314009	Receivables from Bus Stand (Current)		799774	
138		4314113	Interest Accrued & Due - Investment		0	
139		4314015	Rent receivables from Local Body Properties (Current)		205000	
140		4315004	Receivables - Developement Fund - General		25572200	
141		4315005	Receivables - Developement Fund - SCP		23410600	
142		4315007	Receivables - Maintenance - Road		26560000	
143		4315008	Receivables - Maintenance - Non Road		34100000	
144		4315009	Receivables - Central Finance Commission Grant - Tied		15179000	
145		4315010	Receivables - Central Finance Commission Grant - Untied		10119500	
146		4315011	Receivables - General Purpose Fund		34408798	
147		4315099	Receivable Others		0	
148		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2200	
149		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		4313009	Receivable for Tutorial College Registration Fee (Current)		2300	
151		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						215549025
	RECEIPT			**R18-Advances Received**		
152		4601001	Festival Advance to Employees		8000	
153		4605004	Temporary Advances for Official Purposes		104462	
						112462
	RECEIPT			**R20-Redemption amount (4315002)**		
154		4315002	Receivables from Government (redemption amount)		26368520	
						26368520
	RECEIPT			**R21-General Fund**		
155		3109002	Suspense		255497	
						255497
	PAYMENT			**P1-Establishment Expenses**		
156		2101001	Salaries -Secretary		58350	
157		2101003	Salaries - Permanent Staff		806847	
158		2101004	Salaries - Contract Staff		91690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2101005	Salaries - Temporary Staff		487600	
160		2101101	Wages		2622506	
161		2101201	Bonus		40500	
162		2101301	Stipend		126452	
163		2101401	Honourarium		3840951	
164		2102003	Travelling Allowances - Permanent Staff		7534	
165		2102004	Travelling Allowances - Temporary Staff		3000	
166		2102006	Other allowances - Secretary		13000	
167		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		960837	
168		2102017	Festival Allowance		151410	
169		2102018	Spectacle Allowance		1500	
170		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9890	
171		2103003	Employer's Contribution to EPF - Contract Employees		3600	
172		2104001	Terminal Leave Surrender		518654	
173		2105099	Other Establishment Expenses		66448	
						9810769
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2201001	Rent of Buildings		114854	
175		2201003	Other Taxes/ Duties		1105	
176		2201101	Office Electricity Expenses		161971	
177		2201104	Service Connection Charge (KSEB/ KWA)		136612	
178		2201199	Other Office Maintenance Expenses		19533	
179		2201201	Telephone Expenses/ Internet Charges		70667	
180		2201202	Postage Expenses		10000	
181		2201301	Electricity Charges - Allied Institutions		6914	
182		2201302	Water Charges - Allied Institutions		1800	
183		2201303	Rent - Allied Institutions		184188	
184		2202001	Books & Periodicals		51294	
185		2202101	Printing & Stationery		381473	
186		2204001	Insurance		128462	
187		2205201	Professional & Other Fees		279127	
188		2206101	Membership & Subscriptions		12710	
189		2208099	Miscellaneous Administration Expenses		2758302	
190		2206099	Other Advertisement & Publicity Charges		199847	
191		2201005	Vehicle Tax		49580	
						4568439

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
192		2302001	Water Charges - Street Tap		2301263	
193		2301001	Electricity Charges for Street Lights		4025680	
194		2301002	Fuel Charges		524317	
195		2304001	Vehicle Hire Charges		366100	
196		2305001	Repairs & Maintenance - Roads and Pavements		166864	
197		2305102	Repairs & Maintenance - Dispensaries & Clinics		596571	
198		2305103	Repairs & Maintenance - Schools		126841	
199		2305301	Repairs & Maintenance - Vehicles		366953	
200		2305901	Repairs & Maintenance - Machinery		9077	
201		2305902	Repairs & Maintenance - Office Equipments		29931	
202		2305909	Other Repairs & Maintenance		80000	
203		2308005	Expenses relating to collection of Taxes		356640	
204		2308101	Post Shifting Charge		96543	
205		2308201	Refreshment Charges		147625	
206		2301003	Electricity Charges of Other Buildings of LB		47549	
207		2308012	Expenses Related To Removal Of Encroachments		5600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		2308013	Sanitation Expenses		187154	
						9434708
	PAYMENT			**P4-Interest on Loans**		
209		2407001	Bank Charges		908	
210		2408001	Other Finance Expenses		159253	
						160161
	PAYMENT			**P5-Programme Expenses**		
211		2501001	Election Expenses		860133	
212		2502001	Expenditure on Poverty Eradication Program		124650	
						984783
	PAYMENT			**P6-Productive Sector**		
213		2510101	Agriculture - Paddy		504500	
214		2510102	Agriculture - Coconut		308080	
215		2510104	Agriculture - Vegetables		84000	
216		2510105	Agriculture - Plaintane		554400	
217		2510106	Agriculture - Tubercrops		150000	
218		2510107	Agriculture - Fruits and Fruit Trees		104000	
219		2510132	Agriculture Related Facilities		85680	
220		2510201	Animal Husbandry - Cow		1751820	
221		2510205	Animal Husbandry - Poultry		1440000	
222		2510209	Animal Husbandry -		600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
223		2510210	Animal Husbandry - Disease Control		49800	
224		2510303	Dairy Development -Machinery and Equipment		150000	
225		2510305	Dairy Development - Milk Incentives		400000	
226		2510136	Agrarian Disease		17680	
						6199960
	PAYMENT			**P7-Service Sector**		
227		2520102	Primary Education		250000	
228		2520107	Education-Related Activities		3311458	
229		2520202	Literacy Equivalance Examination		35000	
230		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		797525	
231		2520602	Health related Programs		1457158	
232		2520702	Drinking Water - Public		2089300	
233		2520801	Housing & House Electrification - Individual		14192100	
234		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1444200	
235		2520901	Special Child Welfare Program		299610	
236		2520903	Women Welfare		2875000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		2520904	Welfare of the Aged		3094440	
238		2520905	Welfare Programs for the Destitute		250000	
239		2520906	Welfare Programs for Physically/ Mentally Challenged		5342590	
240		2520908	Social Security Programme		2256355	
241		2521001	Anganwadi Nutrition		6039922	
242		2521002	Other Nutrition Distribution Programme		228600	
243		2521101	Anganwadi Infrastructure		1582371	
244		2521102	Anganwadi Related Services		30000	
245		2521402	Electricity Line - Transformer - Voltage Improvement		1090077	
246		2521701	Allied Institution Service Delivery Improvement		2167422	
247		2521901	Sanitation & Waste Management - Individual		547547	
248		2521902	Sanitation & Waste Management - Public		4777015	
249		2522001	Plan Formulation, Implementation and Monitoring		672	
250		2523201	Information and Knowledge Dissemination Capacity Development		16382	
251		2520618	Medical Institution - Allopathy		10601998	
252		2520619	Medical Institution - Ayurvedic		2675465	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253		2520620	Medical Institution - Homoeo		747679	
254		2520111	Contribution towards SSA		3500000	
255		2521602	Payments to IKM		350000	
256		2522304	Solid Waste Management - Classification		240892	
257		2522305	Solid Waste Management - Collection and Transportation		947757	
258		2522310	Solid Waste Management - Disposal		57595	
259		2522314	Solid Waste Management - Processing Individual		628002	
						73924132
	PAYMENT			**P8-Infra Structure**		
260		2530101	Street Lights		485203	
261		2530201	Roads		17664319	
262		2530301	Public Buildings - Local Government Office Building		1508025	
263		2530302	Public Buildings - Other Buildings		2757255	
264		2530402	Other Constructions - Side Walls		477819	
265		2530501	Vehicle Rent for Engineering Wing		179000	
						23071621
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
266		2540109	Housing grant		17860730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						17860730
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
267		2601003	Financial assistance to Arts and Sports Organisations		198072	
268		2602101	Keralotsavam - Expenses		10950	
269		2602301	Cutting Charges - Dangerous Trees		50000	
						259022
	PAYMENT			**P12-Prior Period Expense (2808000)**		
270		2808001	Prior Period Expenses		10454524	
						10454524
	PAYMENT			**P16-Deposits Paid**		
271		3401001	Earnest Money Deposit		10000	
272		3401003	Retention		22091	
273		3402001	Rent Deposit		100000	
274		3402006	Election Deposit(Candidate)		578000	
						710091
	PAYMENT			**P17-Sundry Creditors**		
275		3501001	Suppliers Control Account		6309589	
276		3501002	Contractors Control Account		27748069	
277		3501102	Net Salary Payable		17734558	
278		3501104	Provident Fund Loan Payable		3568647	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279		3501105	Pension and Gratuity Payable		4139456	
280		3501301	Employers Liabilities - Pension Contribution (NPS)		728969	
281		3502001	Recoveries Payable - General Provident Fund		36000	
282		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		398202	
283		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1382404	
284		3502006	Recoveries Payable - Insurance Premium		187595	
285		3502008	Recoveries Payable - Co-operative Recovery		175000	
286		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		34225	
287		3502012	Recoveries Payable - State Life Insurance		230238	
288		3502014	Recoveries Payable - Group Insurance		212800	
289		3502017	Recoveries Payable-GPAIS		25000	
290		3502020	Recoveries Payable - Employee Share NPS		728969	
291		3502022	Recoveries Payable -Medisep -Regular		153350	
292		3502023	Recoveries Payable -Medisep -Pensioner		19122	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
293		3502025	Recoveries Payable - Income Tax Deducted at Source		286900	
294		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		13377	
295		3503005	Government and Other Dues Payable-TDS - CGST		161513	
296		3503006	Government and Other Dues Payable-TDS - SGST		161513	
297		3503008	Government and Other Dues Payable - CGST		85716	
298		3503009	Government and Other Dues Payable - SGST		85716	
299		3503011	Government and Other Dues Payable - TCS - Income Tax		787	
300		3504010	Refund Payable - Other Fees		190332	
301		3504099	Refund Payable - Others		1977339	
302		3508001	Liability in respect of Stale Cheque		70027	
303		3501116	Pension Contribution Payable		1013791	
304		3501103	Net Pension Payable		1150194	
305		3501099	Other Creditors Controll Account		382285	
306		3503099	Other Payable		542983	
307		3504018	Refund Payable - Grants and Funds		38047616	
						107982282
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
308		4101001	Land		2500000	
309		4102008	School Buildings		0	
310		4102016	Other Buildings		36480	
311		4102017	Compound Wall		856332	
312		4103001	Concrete Roads		1393189	
313		4103002	Black Topped Roads		98024	
314		4103004	Footpath		0	
315		4103012	Side Walls		0	
316		4104001	Plant & Machinery		78630	
317		4106001	Office & Other Equipments		244698	
318		4106002	Computers, Printers & Peripherals		463205	
319		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		792391	
320		4108001	Other Fixed Assets		0	
321		4103302	Street Light		976697	
						7439646
	PAYMENT			**P21-Stores**		
322		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
323		4601001	Festival Advance to Employees		208000	
324		4601002	Imprest		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
325		4601099	Other Loans and advances		5670	
326		4605004	Temporary Advances for Official Purposes		304500	
327		4605099	Advance to Others		40000	
						563170
	PAYMENT			**P24-Redemption amount (4315002)**		
328		4315002	Receivables from Government (redemption amount)		3855120	
						3855120
	Closing Balance			**CB-Cash**		
329		4501001	Cash		1522872	
						1522872
	Closing Balance			**CB-Bank**		
330		4502101	Axis Bank-AB - 917010069258367		3391703	
331			Axis Bank-AB 921010010189730 CFC		4538759	
332			Bank of Baroda-BoB - 202001011004268		5876	
333			Bank of Baroda-BoB 68920100000019 CSR		1625103	
334			Bank of Baroda-BoB - 68920100007318		13920	
335			Canara Bank-CB 110079411355 SAKSHARATA MISSION		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
336			Canara Bank-CB 110169587870 POS		9196719	
337			Canara Bank-CB 3153101009400 ICDS FUND		26460832	
338			Canara Bank-CB NULM 110005567652		500	
339			Federal Bank-FB - 15110100279108		42317252	
340			Federal Bank-FB 15110100296755 e pay		18863074	
341			HDFC Bank-HB - 50100215625441		1484028	
342			ICICI Bank-IB 266601000539 E PAYMENT		32153	
343			ICICI Bank-IB 266601000541 PMAY CENTRAL STATE SHARE		11235	
344			ICICI Bank-IB 266601000667 PROPERTY TAX		1162010	
345			ICICI Bank-IB - 266601000789		0	
346			ICICI Bank-IB 266601000796 SBM OLD		0	
347			ICICI Bank-IB 266601001129 SBM IEC		0	
348			ICICI Bank-IB - 266605000292		105950	
349			ICICI Bank-IB 266605500095 PMAY LOAN		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
350			ICICI Bank-IB PMAY 266605500081		38001	
351			ICICI Bank-ICICI HUDCO LOAN 0669		4230200	
352			ICICI Bank-ICICI SBM CSAP 001125		0	
353			Indian Bank-IB 7244843908 wellness		5238235	
354			Indian Bank-IB 7280230715 amruth		0	
355			Indian Bank-IB - 7643364911		0	
356			Indian Bank-IB - 8007573997		250247	
357			Indian Bank-INDIAN BANK HEALTH GRNT SUPPORTIVE DIAGNOSTIC 3862		2981961	
358			KERALA GRAMIN BANK-KGB - 40201100106457		741650	
359			KERALA GRAMIN BANK-KGB - 40201101046869		91821	
360			KERALA GRAMIN BANK-KGB - 40201110100045		10126	
361			KERALA GRAMIN BANK-KGB 40252101023044 AUEGS		12913	
362			Other Co-operative Bank-MDC 090081201000036		393	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
363			Other Co-operative Bank-MDC 090081201000081		1013	
364			Other Co-operative Bank-NCB 0020050000424		705933	
365			Other Co-operative Bank-OCB - 0020050003401		1443757	
366			Other Co-operative Bank-OCB - 0020060009508		225903	
367			Other Co-operative Bank-OCB - 1234567891		1224	
368			State Bank of India-SBI OWN FUND1 67033167771		517199	
369			State Bank of India-SBI OWN FUND2 57031721774		896327	
370			State Bank of India-SBI OWN FUND3 40106326210		4262699	
371			State Bank of India-SBI OWN FUND 67077631917		126003	
372			The South Indian Bank-TSIB 0476053000012380 professional tax		7320793	
373			The South Indian Bank-TSIB 0476073000000458 E TENDER		1479251	
374		4502201	Sub Treasury, Kondotty-1510 - 715101400000019		245508	
375			Sub Treasury, Kondotty-1510 - 799010100324402		1115540	
376			Sub Treasury, Kondotty-1510		(2663530)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- 799013000000721			
377		4502202	Sub Treasury, Kondotty-1510 Development Fund General		0	
378			Sub Treasury, Kondotty-1510 Development Fund SCP		0	
379			Sub Treasury, Kondotty-1510 Maintanance Fund Non Road		0	
380			Sub Treasury, Kondotty-1510 Maintanance Fund Road		0	
						138482281

Kondotty Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	103124287	
	4500000	Cash	OB	1833602	
		TOTAL OB			**104957889**
RECEIPT					
	1100000	Tax Revenue	R1	6294646	
	1300000	Rental Income	R3	106745	
	1400000	Fee and User Charges	R4	13168030	
	1500000	Sale and Hire Charges	R5	702957	
	1600000	Revenue Grants, Contribution and Subsidies	R6	727379	
	1700000	Income rom Investments	R7	5175	
	1710000	Interest Earned	R8	3236691	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	439237	
	3110000	Earmarked Funds	R10	440140	
	3200000	Grants, Contributions and Subsidies	R11	34521212	
	3300000	Loans	R12	3440000	
	3400000	Deposits Received	R13	1007703	
	3500000	Sundry Creditors	R14	4130946	
	3500000	Advance Collection	R15	1820057	
	4310000	Sundry Debtors (Except 4315002)	R17	215549025	
	4600000	Advances Received	R18	112462	
	4310000	Redemption amount (4315002)	R20	26368520	
	3100000	General Fund	R21	255497	
		TOTAL RECEIPT			**312326422**
		GRAND TOTAL (Opening Balance + Receipt)			**417,284,311**
PAYMENT					
	2100000	Establishment Expenses	P1	9810769	
	2200000	Administrative Expenses	P2	4568439	
	2300000	Operation and Maintanance	P3	9434708	
	2400000	Interest on Loans	P4	160161	
	2500000	Programme Expenses	P5	984783	
	2510000	Productive Sector	P6	6199960	
	2520000	Service Sector	P7	73924132	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	23071621	
	2540000	State Sponsored Schemes and Functions	P9	17860730	
	2600000	Revenue Grants, Contributions and Subsidies	P11	259022	
	2800000	Prior Period Expense (2808000)	P12	10454524	
	3400000	Deposits Paid	P16	710091	
	3500000	Sundry Creditors	P17	107982282	
	4100000	Fixed Assets	P18	7439646	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	563170	
	4310000	Redemption amount (4315002)	P24	3855120	
		TOTAL PAYMENT			**277279158**
CB					
	4500000	Bank	CB	138482281	
	4500000	Cash	CB	1522872	
		TOTAL CB			**140005153**
		GRAND TOTAL (Payment + Closing Balance)			**417,284,311**

Kondotty 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	46121163	0	46121163	0	46121163
3109001	Excess of Income Over Expenditure	25246322	433963222	459209544	394246621	64962923
3109002	Suspense	2751267	301400	3052667	50391	3002276
	Total Municipal Fund	74118752		508383374		

Kondotty 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	35409652.00	0.00	35409652.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	6062145.00	0.00	6062145.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2078600.00	0.00	2078600.00
1108003	Cess on Entertainment tax	0.00	0.00	0.00	23679.00	0.00	23679.00
1108004	Entertainment Tax	0.00	0.00	0.00	320172.00	0.00	320172.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	51620.00	0.00	51620.00
1302003	Rent from Buildings	0.00	0.00	0.00	2562868.00	0.00	2562868.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	55125.00	0.00	55125.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	205000.00	0.00	205000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2700.00	0.00	2700.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2400.00	0.00	2400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	1699000.00	0.00	1699000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1000.00	0.00	1000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	750.00	0.00	750.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6454291.00	0.00	6454291.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
1401203	Permit Application fee	0.00	0.00	0.00	412346.00	0.00	412346.00
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	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	581.00	0.00	581.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	55740.00	0.00	55740.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	100.00	0.00	100.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	4125.00	0.00	4125.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1369.00	0.00	1369.00
1401401	Fees under RTI Act	0.00	0.00	0.00	26.00	0.00	26.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	200000.00	0.00	200000.00
1401701	Regularization Fees	0.00	0.00	0.00	2692693.00	0.00	2692693.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	2088912.00	0.00	2088912.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalities and Fines	0.00	0.00	0.00	557389.00	0.00	557389.00
1402004	Compounding Fee	0.00	0.00	0.00	47660.00	0.00	47660.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	348710.00	0.00	348710.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	61180.00	0.00	61180.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	31750.00	0.00	31750.00
1404009	Search Fees	0.00	0.00	0.00	698.00	0.00	698.00
1404010	Water Connection - Ownership Change Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1404011	Late Fee	0.00	0.00	0.00	120850.00	0.00	120850.00
1404099	Other Fees	0.00	0.00	0.00	1730.00	0.00	1730.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	4560.00	0.00	4560.00
1405004	Market Fees	0.00	0.00	244800.00	1604800.00	0.00	1360000.00
1405005	Bus Stand Fees	0.00	0.00	151290.00	991790.00	0.00	840500.00
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	1500.00	0.00	1500.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	504000.00	0.00	504000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	9593.00	0.00	9593.00
1408001	Other Charges	0.00	0.00	0.00	34000.00	0.00	34000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1033.00	0.00	1033.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	10224.00	0.00	10224.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	612100.00	0.00	612100.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	79600.00	0.00	79600.00

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	37376596.00	0.00	37376596.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	15704265.00	0.00	15704265.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6631200.00	0.00	6631200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	51821400.00	0.00	51821400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1291600.00	0.00	1291600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	21476000.00	0.00	21476000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300000.00	0.00	300000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	105769500.00	0.00	105769500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16818640.00	0.00	16818640.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11953962.00	0.00	11953962.00
1601023	General Purpose Fund	0.00	0.00	6558202.00	40967000.00	0.00	34408798.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	14543642.00	0.00	14543642.00
1601039	Flood Relief Grant	0.00	0.00	0.00	297544.00	0.00	297544.00
1601040	Grant for Festivals	0.00	0.00	0.00	788.00	0.00	788.00
1602001	Special Grants	0.00	0.00	0.00	227660.00	0.00	227660.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	5442464.00	0.00	5442464.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1883428.00	0.00	1883428.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5830899.00	0.00	5830899.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	13531583.00	0.00	13531583.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	11201434.00	0.00	11201434.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2865191.00	0.00	2865191.00
1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	191700.00	0.00	191700.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2105368.00	0.00	2105368.00
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	4651541.00	0.00	4651541.00
1701001	Interest on Investments	0.00	0.00	0.00	5175.00	0.00	5175.00
1711001	Interest from Bank Accounts	0.00	0.00	1329858.00	3711331.00	0.00	2381473.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	191000.00	0.00	191000.00
1808004	Receipts on excess payments	0.00	0.00	432987.00	439237.00	0.00	6250.00
2101001	Salaries -Secretary	0.00	0.00	1038813.00	0.00	1038813.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	15683085.00	0.00	15683085.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1290543.00	79540.00	1211003.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	939870.00	0.00	939870.00	0.00
2101101	Wages	0.00	0.00	8566261.00	1296572.00	7269689.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101301	Stipend	0.00	0.00	126452.00	0.00	126452.00	0.00
2101401	Honourarium	0.00	0.00	3840951.00	0.00	3840951.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	7534.00	0.00	7534.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3000.00	0.00	3000.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	13000.00	0.00	13000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	960837.00	0.00	960837.00	0.00
2102017	Festival Allowance	0.00	0.00	151410.00	0.00	151410.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	59890.00	0.00	59890.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	52200.00	0.00	52200.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	334666.00	0.00	334666.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	665821.00	0.00	665821.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	943096.00	0.00	943096.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	518654.00	0.00	518654.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	66448.00	0.00	66448.00	0.00
2201001	Rent of Buildings	0.00	0.00	114854.00	0.00	114854.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1105.00	0.00	1105.00	0.00
2201005	Vehicle Tax	0.00	0.00	49580.00	0.00	49580.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	179323.00	17352.00	161971.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	136612.00	0.00	136612.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	19533.00	0.00	19533.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70667.00	0.00	70667.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	6914.00	0.00	6914.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1800.00	0.00	1800.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	195188.00	11000.00	184188.00	0.00
2202001	Books & Periodicals	0.00	0.00	51294.00	0.00	51294.00	0.00
2202101	Printing & Stationery	0.00	0.00	381473.00	0.00	381473.00	0.00
2204001	Insurance	0.00	0.00	128462.00	0.00	128462.00	0.00
2205201	Professional & Other Fees	0.00	0.00	279127.00	0.00	279127.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	199847.00	0.00	199847.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	12710.00	0.00	12710.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2758302.00	0.00	2758302.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4786509.00	760829.00	4025680.00	0.00
2301002	Fuel Charges	0.00	0.00	524317.00	0.00	524317.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	47549.00	0.00	47549.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2301263.00	0.00	2301263.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	366100.00	0.00	366100.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1138385.00	0.00	1138385.00	0.00
2305102	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	596571.00	0.00	596571.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	126841.00	0.00	126841.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	366953.00	0.00	366953.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9077.00	0.00	9077.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	29931.00	0.00	29931.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	80000.00	0.00	80000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	899623.00	0.00	899623.00	0.00
2308012	Expenses Related To Removal Of Encroachments	0.00	0.00	5600.00	0.00	5600.00	0.00
2308013	Sanitation Expenses	0.00	0.00	243254.00	0.00	243254.00	0.00
2308101	Post Shifting Charge	0.00	0.00	96543.00	0.00	96543.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	147625.00	0.00	147625.00	0.00
2407001	Bank Charges	0.00	0.00	908.00	0.00	908.00	0.00
2408001	Other Finance Expenses	0.00	0.00	708229.00	107878.00	600351.00	0.00
2501001	Election Expenses	0.00	0.00	890133.00	0.00	890133.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	124650.00	0.00	124650.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	504500.00	0.00	504500.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	308080.00	0.00	308080.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	84000.00	0.00	84000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	554400.00	0.00	554400.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	150000.00	0.00	150000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	104000.00	0.00	104000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	85680.00	0.00	85680.00	0.00
2510136	Agrarian Disease	0.00	0.00	17680.00	0.00	17680.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1751820.00	0.00	1751820.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1440000.00	0.00	1440000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	49800.00	0.00	49800.00	0.00
2510303	Dairy Development -Machinery and Equipment	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	400000.00	0.00	400000.00	0.00
2510802	Water Conservation	0.00	0.00	6020004.00	0.00	6020004.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	1403225.00	0.00	1403225.00	0.00
2520107	Education-Related Activities	0.00	0.00	3311458.00	0.00	3311458.00	0.00
2520111	Contribution towards SSA	0.00	0.00	3500000.00	0.00	3500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	35000.00	0.00	35000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	797525.00	0.00	797525.00	0.00
2520602	Health related Programs	0.00	0.00	1531508.00	0.00	1531508.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	10916371.00	0.00	10916371.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2675465.00	0.00	2675465.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	747679.00	0.00	747679.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3209857.00	0.00	3209857.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14192100.00	0.00	14192100.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1444200.00	0.00	1444200.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	299610.00	0.00	299610.00	0.00
2520903	Women Welfare	0.00	0.00	2875000.00	0.00	2875000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	3094440.00	0.00	3094440.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	250000.00	0.00	250000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	6097186.00	0.00	6097186.00	0.00
2520908	Social Security Programme	0.00	0.00	2256355.00	0.00	2256355.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	6039922.00	0.00	6039922.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521002	Other Nutrition Distribution Programme	0.00	0.00	228600.00	0.00	228600.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1827392.00	0.00	1827392.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2263800.00	0.00	2263800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	1090077.00	0.00	1090077.00	0.00
2521602	Payments to IKM	0.00	0.00	350000.00	0.00	350000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	2167422.00	0.00	2167422.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	5475470.00	0.00	5475470.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	4777015.00	0.00	4777015.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	544072.00	0.00	544072.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	672.00	0.00	672.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	240892.00	0.00	240892.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	947757.00	0.00	947757.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	729459.00	0.00	729459.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	57595.00	0.00	57595.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	628002.00	0.00	628002.00	0.00
2523201	Information and Knowledge Dissemination Capacity	0.00	0.00	16382.00	0.00	16382.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development						
2530101	Street Lights	0.00	0.00	1470736.00	0.00	1470736.00	0.00
2530201	Roads	0.00	0.00	17722911.00	0.00	17722911.00	0.00
2530202	Lanes	0.00	0.00	518059.00	0.00	518059.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1508025.00	0.00	1508025.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4240631.00	0.00	4240631.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	519354.00	0.00	519354.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	179000.00	0.00	179000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	300000.00	0.00	300000.00	0.00
2540109	Housing grant	0.00	0.00	17860730.00	0.00	17860730.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6631200.00	0.00	6631200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	51821400.00	0.00	51821400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1291600.00	0.00	1291600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	21476000.00	0.00	21476000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	105769500.00	0.00	105769500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2601003	Financial assistance to Arts and Sports Organisations	0.00	0.00	198072.00	0.00	198072.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	14543642.00	0.00	14543642.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	10950.00	0.00	10950.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	54500.00	0.00	54500.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1988853.00	0.00	1988853.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	653464.00	0.00	653464.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6935085.00	0.00	6935085.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	482018.00	0.00	482018.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	661032.00	0.00	661032.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	8816.00	0.00	8816.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	262209.00	0.00	262209.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	58555.00	0.00	58555.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	39619.00	0.00	39619.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3389030.00	0.00	3389030.00	0.00
2801001	Prior Period Income	0.00	0.00	1017609.00	28543643.00	0.00	27526034.00
2808001	Prior Period Expenses	0.00	0.00	12727708.00	909728.00	11817980.00	0.00
3101001	General Fund	0.00	46121163.00	0.00	0.00	0.00	46121163.00
3109001	Excess of Income Over Expenditure	0.00	25246322.00	0.00	0.00	0.00	25246322.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	2751267.00	50391.00	301400.00	0.00	3002276.00
3111001	Poverty Alleviation Fund	0.00	1113024.00	0.00	440140.00	0.00	1553164.00
3117001	Pension Fund for Contingent Staff	0.00	59943.00	0.00	0.00	0.00	59943.00
3121001	Capital Contribution	0.00	85689082.00	19028705.00	31819045.00	0.00	98479422.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	5661698.00	5442464.00	5019001.00	0.00	5238235.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3399883.00	1883428.00	1460977.00	0.00	2977432.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	4841000.00	4841000.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	20459818.00	41927295.00	26006236.00	0.00	4538759.00
3201005	Central Finance Commission Grant - Untied	0.00	7346011.00	23441664.00	16095653.00	0.00	0.00
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	0.00	0.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	2871987.00	14641434.00	11780682.00	0.00	11235.00
3201020	Integrated Child Development Service	0.00	0.00	2865191.00	13775029.00	0.00	10909838.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	0.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	191700.00	441947.00	0.00	250247.00
3201040	NULM	0.00	500.00	0.00	0.00	0.00	500.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	15550984.00	13235220.00	13235220.00	0.00	15550984.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	0.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	49809000.00	49809000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	36226000.00	36226000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26560000.00	26560000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	34100000.00	34100000.00	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	0.00	0.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	4049.00	0.00	8864.00	0.00	12913.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	123000.00	246000.00	0.00	123000.00
3203001	Grant from Other Government	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
	Agencies						
3205001	Grant from Welfare Bodies	0.00	474483.00	0.00	0.00	0.00	474483.00
3208010	Beneficiary Contribution	0.00	5206656.00	1606437.00	4508653.00	0.00	8108872.00
3208094	Donations for Specific Purposes	0.00	10000.00	10000.00	0.00	0.00	0.00
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	1821836.00	0.00	1721815.00	0.00	3543651.00
3305004	Loan from HUDCO	0.00	114959334.00	12280000.00	3440000.00	0.00	106119334.00
3401001	Earnest Money Deposit	0.00	1800110.00	50726.00	101825.00	0.00	1851209.00
3401002	Security Deposit	0.00	190372.00	0.00	219555.00	0.00	409927.00
3401003	Retention	0.00	532745.00	22091.00	91107.00	0.00	601761.00
3401004	Water Connection - Security Deposit	0.00	79103.00	0.00	0.00	0.00	79103.00
3402001	Rent Deposit	0.00	571895.00	100000.00	0.00	0.00	471895.00
3402002	Auction Deposit	0.00	954853.00	60703.00	0.00	0.00	894150.00
3402006	Election Deposit(Candidate)	0.00	129000.00	769000.00	642000.00	0.00	2000.00
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	672824.00	0.00	118.00	0.00	672942.00
3501001	Suppliers Control Account	0.00	0.00	6309589.00	6309589.00	0.00	0.00
3501002	Contractors Control Account	0.00	2893072.00	29935905.00	27042833.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	0.00	0.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	2338992.00	2721277.00	382285.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	527246.00	14876238.00	15856701.00	0.00	1507709.00
3501102	Net Salary Payable	0.00	1410524.00	18262586.00	17970476.00	0.00	1118414.00
3501103	Net Pension Payable	0.00	0.00	1150194.00	1150194.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	3568647.00	4652363.00	0.00	1083716.00
3501105	Pension and Gratuity Payable	0.00	0.00	5418191.00	5418191.00	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	4652363.00	4652363.00	0.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	436866.00	1013791.00	943096.00	0.00	366171.00
3501122	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	144655.00	728969.00	666764.00	0.00	82450.00
3501302	Employers Liabilities - EPF	0.00	298214.00	681480.00	383266.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	36000.00	36000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	25151.00	398202.00	373051.00	0.00	0.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	318026.00	1398114.00	1273353.00	0.00	193265.00
3502005	Recoveries Payable - Loan Recovery	0.00	13000.00	0.00	0.00	0.00	13000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	20074.00	187595.00	185705.00	0.00	18184.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	175000.00	200000.00	0.00	25000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	68200.00	13000.00	0.00	0.00	55200.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	21225.00	34225.00	13000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	40154.00	230238.00	230693.00	0.00	40609.00
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	62750.00	212800.00	215200.00	0.00	65150.00
3502017	Recoveries Payable-GPAIS	0.00	8750.00	25000.00	25000.00	0.00	8750.00
3502018	Recoveries Payable-Audit Recovery	0.00	441366.00	0.00	34895.00	0.00	476261.00
3502020	Recoveries Payable - Employee Share NPS	0.00	35365.00	728969.00	740920.00	0.00	47316.00
3502021	Recoveries Payable - EPF	0.00	0.00	620492.00	620492.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	25000.00	153350.00	158712.00	0.00	30362.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	1000.00	19122.00	19122.00	0.00	1000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	288224.00	0.00	38800.00	0.00	327024.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	213594.00	290309.00	312929.00	0.00	236214.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	907854.00	16786.00	238084.00	0.00	1129152.00
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	0.00	5015.00	0.00	5015.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	6363.00	0.00	0.00	0.00	6363.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	13000.00	0.00	13000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	42168.00	0.00	42168.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	133431.00	0.00	133431.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2617782.00	0.00	1880681.00	0.00	4498463.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	33963.00	164923.00	288604.00	0.00	157644.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	33963.00	164923.00	288604.00	0.00	157644.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	25528.00	0.00	25528.00
3503008	Government and Other Dues Payable - CGST	0.00	381049.00	96748.00	459197.00	0.00	743498.00
3503009	Government and Other Dues Payable - SGST	0.00	381050.00	169012.00	531461.00	0.00	743499.00
3503011	Government and Other Dues	0.00	0.00	787.00	1916.00	0.00	1129.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - TCS - Income Tax						
3503013	Government and Other Dues Payable - Others payable	0.00	3970145.00	0.00	0.00	0.00	3970145.00
3503017	Cess on Entertainment Tax Payable	0.00	22668.00	0.00	1842.00	0.00	24510.00
3503099	Other Payable	0.00	0.00	555511.00	555511.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	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	190332.00	190332.00	0.00	0.00
3504012	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	38047616.00	38047616.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1109710.00	1977339.00	1977339.00	0.00	1109710.00
3504101	Advance Collection of Revenues	0.00	2108717.00	984000.00	1820057.00	0.00	2944774.00
3508001	Liability in respect of Stale Cheque	0.00	261093.00	70027.00	1112614.00	0.00	1303680.00
3508099	Other Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
4101001	Land	1103748.00	0.00	2500000.00	0.00	3603748.00	0.00
4101009	Public pond	0.00	0.00	41535.00	41535.00	0.00	0.00
4102002	Administrative Buildings	8801167.00	0.00	0.00	0.00	8801167.00	0.00
4102005	Hospital Buildings	231404.00	0.00	0.00	0.00	231404.00	0.00
4102006	Dispensary/ Clinic Buildings	3634856.00	0.00	3025612.00	0.00	6660468.00	0.00
4102008	School Buildings	4311046.00	0.00	126841.00	126841.00	4311046.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102010	Market Buildings	322791.00	0.00	0.00	0.00	322791.00	0.00
4102016	Other Buildings	12902382.00	0.00	1794029.00	1270497.00	13425914.00	0.00
4102017	Compound Wall	335220.00	0.00	1334151.00	477819.00	1191552.00	0.00
4102020	Bus Stand Buildings	0.00	0.00	1390278.00	0.00	1390278.00	0.00
4103001	Concrete Roads	32517514.00	0.00	24857265.00	11066769.00	46308010.00	0.00
4103002	Black Topped Roads	14538508.00	0.00	5688977.00	5022199.00	15205286.00	0.00
4103004	Footpath	1425390.00	0.00	3522078.00	753547.00	4193921.00	0.00
4103007	Other Roads	42818214.00	0.00	0.00	2071636.00	40746578.00	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	864533.00	0.00	684736.00	474001.00	1075268.00	0.00
4103099	Other Constructions	25628163.00	0.00	534757.00	156457.00	26006463.00	0.00
4103102	Drainage	5519903.00	0.00	225467.00	0.00	5745370.00	0.00
4103203	Reservoir	0.00	0.00	1368463.00	1368463.00	0.00	0.00
4103204	Distribution & Regulation System - Water Supply	6000000.00	0.00	0.00	0.00	6000000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5718779.00	0.00	0.00	0.00	5718779.00	0.00
4103302	Street Light	0.00	0.00	1783117.00	0.00	1783117.00	0.00
4104001	Plant & Machinery	1154432.00	0.00	78630.00	0.00	1233062.00	0.00
4105001	Vehicles	2533127.00	0.00	2489422.00	0.00	5022549.00	0.00
4106001	Office & Other Equipments	2220880.00	0.00	244698.00	0.00	2465578.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	4815825.00	0.00	463205.00	0.00	5279030.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	30256629.00	0.00	792391.00	0.00	31049020.00	0.00
4108001	Other Fixed Assets	8445166.00	0.00	3845649.00	3445649.00	8845166.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3189299.00	0.00	653464.00	0.00	3842763.00
4113001	Accumulated Depreciation - Roads	0.00	2797453.00	28155.00	6963240.00	0.00	9732538.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	9708492.00	0.00	482018.00	0.00	10190510.00
4113201	Accumulated Depreciation-Watersupply	0.00	33183.00	0.00	0.00	0.00	33183.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1032844.00	0.00	661032.00	0.00	1693876.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1105579.00	0.00	8816.00	0.00	1114395.00
4115001	Accumulated Depreciation-Vehicles	0.00	1155739.00	0.00	262209.00	0.00	1417948.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5448693.00	0.00	58555.00	0.00	5507248.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	9304085.00	0.00	39619.00	0.00	9343704.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	51077510.00	0.00	3389030.00	0.00	54466540.00
4120101	Capital Work In Progress	31139216.00	0.00	0.00	1533813.00	29605403.00	0.00
4201001	Investments	102000.00	0.00	0.00	0.00	102000.00	0.00
4208001	Fixed Deposits	20560484.00	0.00	0.00	0.00	20560484.00	0.00
4301002	Purchase of Material - Stores	929131.00	0.00	6461003.00	6461003.00	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)	9889295.00	0.00	37180135.00	40519903.00	6549527.00	0.00
4311002	Receivables for Property Taxes (Arrears)	7552046.00	0.00	9889295.00	10305628.00	7135713.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	768061.00	0.00	2081100.00	2017434.00	831727.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	3806357.00	0.00	768061.00	1228660.00	3345758.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	1064.00	1064.00	0.00	0.00
4313003	Receivable for License Fees (Current)	68000.00	0.00	1699000.00	1712000.00	55000.00	0.00
4313004	Receivable for License Fees (Arrears)	603676.00	0.00	68000.00	49500.00	622176.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2200.00	2200.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	500.00	500.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	2300.00	2300.00	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)	2644809.00	0.00	2562868.00	5177788.00	29889.00	0.00
4314002	Rent receivable from Buildings (Arrears)	103084.00	0.00	2644809.00	601383.00	2146510.00	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	1136325.00	1136325.00	0.00	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)	36616.00	0.00	1604800.00	1641416.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	36616.00	0.00	36616.00	0.00
4314007	Receivables from Comfort Station (Current)	195962.00	0.00	504000.00	405962.00	294000.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	301187.00	301187.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	10897.00	0.00	1196350.00	1207247.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	10897.00	0.00	10897.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	205000.00	205000.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	1.00	1.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	26688877.00	0.00	3855120.00	26368520.00	4175477.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	49809000.00	49809000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	36226000.00	36226000.00	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	26560000.00	26560000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	34100000.00	34100000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	24081000.00	24081000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	16054000.00	16054000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	40967000.00	40967000.00	0.00	0.00
4315099	Receivable Others	5880527.00	0.00	202200.00	202200.00	5880527.00	0.00
4315101	Pension Allotment Receivable	0.00	0.00	2920690.00	0.00	2920690.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	806430.00	1949344.00	1770483.00	0.00	627569.00
4321001	Provision for outstanding Taxes	0.00	236768.00	0.00	0.00	0.00	236768.00
4501001	Cash	1833602.00	0.00	42945638.00	43256368.00	1522872.00	0.00
4502101	Bank	100604310.00	0.00	146846651.00	107666198.00	139784763.00	0.00
4502201	Treasury (Account)	2519977.00	0.00	61156898.00	64979357.00	0.00	1302482.00
4502202	Treasury (Allotment)	0.00	0.00	109642800.00	109642800.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	208000.00	207000.00	1000.00	0.00
4601002	Imprest	5000.00	0.00	5000.00	0.00	10000.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	2497501.00	83882.00	2413619.00	0.00
4601099	Other Loans and advances	4918000.00	0.00	5670.00	0.00	4923670.00	0.00
4604002	Advance to Contractors	36460.00	0.00	0.00	0.00	36460.00	0.00
4605002	Advance to Implementing Agencies	2048882.00	0.00	0.00	0.00	2048882.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	1118151.00	0.00	304500.00	345062.00	1077589.00	0.00
4605009	Unauthorized debt	57703.00	0.00	0.00	0.00	57703.00	0.00
4605099	Advance to Others	0.00	0.00	40000.00	0.00	40000.00	0.00
4606003	Water Deposits	2636156.00	0.00	0.00	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	457543401.00	457543401.00	1585787378.00	1585787378.00	922858904.00	922858904.00