



Thodupuzha Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	365254830
2	3109001	Excess of Income Over Expenditure	108309123
3	3109002	Suspense	1759177
		Total of Muncipal (General) Fund [Code No 310]	475323130
		Schedule B2: Earmarked Fund	
1	3117001	Pension Fund for Contingent Staff	2105694
		Total of Earmarked Fund	2105694
		Schedule B3: Reserves	
1	3121001	Capital Contribution	238135234
		Total of Reserves	238135234
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	9460010

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2190105
3	3201004	Central Finance Commission Grant - Tied	17201108
4	3201005	Central Finance Commission Grant - Untied	2120187
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	4060426
6	3201016	Integrated Child Protection Scheme (ICPS)	994376
7	3201017	Integrated Housing And Slum Development Programme	369722
8	3201020	Intergrated Child Development Service	5666568
9	3201023	Member Of Parliament Local And Development Scheme	39662
10	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0
11	3201028	Swaccha Bharat Mission - Used Water Management	1248000
12	3201029	Swaccha Bharat Mission - Solid Waste Management	6716938
13	3201030	Swaccha Bharat Mission - IEC	0
14	3201031	Swaccha Bharat Mission - Capacity Building	100000
15	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
16	3201040	NULM	0
17	3202001	Development Fund - General	0
18	3202002	Development Fund - Special Component Plan	0
19	3202003	Development Fund - Tribal Sub-Plan	0
20	3202009	Maintenance Fund - Road Assets	0
21	3202010	Maintenance Fund - Non-Road Assets	0

SN	Code	Description of Items	Current Year Amount
22	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
23	3202022	Ayyankali Urban Employment Guarantee Scheme	0
24	3202024	Flood Relief Grant	0
25	3202025	Drought Relief Grant	0
26	3202026	Library Grant	0
27	3203001	Grant from Other Government Agencies	1751333
28	3208010	Beneficiary Contribution	6907128
29	3208096	Donations to CMDRF	0
30	3208099	Other Grants & Contributions for Specific Purpose	7995500
31	3201045	Suchitwa Mission Grant	11309178
32	3202036	Grant for Shelter Homes/ Rescue Shelters	0
Total of Grants, Contribution for Specific Purposes			78130241
		Schedule B5: Secured Loans	
1	3302003	Loans under National Slum Development Project	1274000
2	3305003	Loan from K.U.R.D.F.C	504951
3	3305004	Loan from HUDCO	56160000
Total of Secured Loans			57938951
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	32500
Total of Unsecured Loans			32500
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	673810
2	3401002	Security Deposit	68220
3	3401003	Retention	2298618
4	3402001	Rent Deposit	7216348
5	3402002	Auction Deposit	2511657
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	100434
8	3408099	Other deposits received	748725
9	3402003	Deposit for Road Cutting	1330

Total of Deposits Received

13619142

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	1377014
4	3501102	Net Salary Payable	2776892
5	3501104	Provident Fund Loan Payable	6055226
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	9537971
8	3501107	Contribution to Other Pension Fund Payable	284130
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	153603

SN	Code	Description of Items	Current Year Amount
12	3501302	Employers Liabilities - EPF	101508
13	3502001	Recoveries Payable - General Provident Fund	70190
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	111984
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1017489
16	3502005	Recoveries Payable - Loan Recovery	5000
17	3502006	Recoveries Payable - Insurance Premium	21833
18	3502007	Recoveries Payable - Court Attachments	0
19	3502008	Recoveries Payable - Co-operative Recovery	20000
20	3502010	Recoveries Payable - Dues to other LSGIs	0
21	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	12000
22	3502012	Recoveries Payable - State Life Insurance	125733
23	3502013	Recoveries Payable - Group Saving Life Insurance	100
24	3502014	Recoveries Payable - Group Insurance	38100
25	3502017	Recoveries Payable-GPAIS	4960
26	3502018	Recoveries Payable-Audit Recovery	263393
27	3502020	Recoveries Payable - Employee Share NPS	152703
28	3502021	Recoveries Payable - EPF	0
29	3502022	Recoveries Payable -Medisep -Regular	37000
30	3502023	Recoveries Payable -Medisep -Pensioner	0
31	3502024	Recoveries Payable-Other Recoveries from Employees	8000
32	3502025	Recoveries Payable - Income Tax Deducted at Source	268887

SN	Code	Description of Items	Current Year Amount
33	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	51137
34	3502027	Recoveries Payable - Pandemic/ Epidemic	304550
35	3502028	Recoveries Payable - Other Recoveries	5330
36	3503001	Government and Other Dues Payable - Library Cess Payable	6003895
37	3503005	Government and Other Dues Payable-TDS - CGST	27190
38	3503006	Government and Other Dues Payable-TDS - SGST	27189
39	3503007	Government and Other Dues Payable-TDS - IGST	0
40	3503008	Government and Other Dues Payable - CGST	261627
41	3503009	Government and Other Dues Payable - SGST	261628
42	3503011	Government and Other Dues Payable - TCS - Income Tax	56847
43	3503013	Government and Other Dues Payable - Others payable	24166
44	3503014	Value of Court fee Stamp	0
45	3504001	Refunds payable - Property Tax	0
46	3504002	Refund Payable - Profession Tax	0
47	3504009	Refund Payable - License Fees	0
48	3504010	Refund Payable - Other Fees	0
49	3504011	Refund Payable - Rent from Civic Amenities	0
50	3504099	Refund Payable - Others	2663019
51	3504101	Advance Collection of Revenues	3960155
52	3505001	Water charges Payable	0
53	3508001	Liability in respect of Stale Cheque	26276

SN	Code	Description of Items	Current Year Amount
54	3501116	Pension Contribution Payable	2503329
55	3503016	Forest Tax Payable	257
56	3501108	Provident Fund Payable	0
57	3501103	Net Pension Payable	0
58	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
59	3501003	Professionals Control Account	0
60	3502036	Recoveries Payable - Kerala State Backward Development Corporation	16500
61	3503019	Value of Stamps and Flags Payable	36760

Total of Other Liabilities 38673571

		Schedule B12: Investments	
1	4208001	Fixed Deposits	72791933

Total of Investments 72791933

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	17790896.5
2	4311002	Receivables for Property Taxes (Arrears)	69695548
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1010394
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	24000
5	4313003	Receivable for License Fees (Current)	72700
6	4313004	Receivable for License Fees (Arrears)	312105
7	4312007	Receivables for Fees on Buildings for Special Services(Current)	0

SN	Code	Description of Items	Current Year Amount
8	4314001	Rent receivable from Buildings (Current)	671092
9	4314002	Rent receivable from Buildings (Arrears)	0
10	4314003	Rent receivable from Lease on Land (Current)	0
11	4314004	Rent receivable from Lease on Land (Arrears)	0
12	4314007	Receivables from Comfort Station (Current)	0
13	4314009	Receivables from Bus Stand (Current)	0
14	4314015	Rent receivables from Local Body Properties (Current)	0
15	4314016	Rent receivables from Local Body Properties (Arrear)	0
16	4315002	Receivables from Government (redemption amount)	16751725
17	4315099	Receivable Others	116377368
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3902368)
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
20	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
22	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			218803460.5
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(6517391)
Total of Accumulated Provisions Against Debtors (Receivables)			(6517391)
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	56160000
Total of Pre-paid Expenses			56160000
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	273278
2	4502101	AMRUT INDIAN BANK PFMS 9246	0
3	4502101	BUDS KERALA GRAMEEN BANK 4178	994376
4	4502101	CANARA BANK NULM PFMS 42492	0
5	4502101	CANARA BANK OWN FUND 42477	51646416.5
6	4502101	CFC GRANT FEDERAL BANK 5241	19321295
7	4502101	FEDERAL BANK KURDFC LOAN ESCROW ACCOUNT 2812	41925
8	4502101	FEDERAL KURDFC 18440100036662	153561
9	4502101	HDFC BIODIVERSITY 7156	4433
10	4502101	Health Grant Canara Bank 51220	2095711
11	4502101	HEALTH GRANT UHWCS 51128	9460010
12	4502101	ICICI PMAY Central Share PFMS 1590	0
13	4502101	ICICI SBM IEC 2294	0
14	4502101	IDBI VATHILPADI SEVANAM 1028104000151498	1070
15	4502101	Indian Bank Amrut Mithra7202	1646900
16	4502101	INDIAN BANK SM GRANT 6075460311	11309178
17	4502101	NULM SVANIDHI SE SEVA INDIAN BANK 16993	0
18	4502101	PMAY CENTRAL SHARE UCO 12482	2996722
19	4502101	RMSA CANARA 23138	0

SN	Code	Description of Items	Current Year Amount
20	4502101	SBI E PAYMENT 37100063270	198
21	4502101	SBI IBPMS 40136357153	10000
22	4502101	SBI IHSDP 30244437052	369722
23	4502101	SBI ONLINE 67312447222	1570
24	4502101	SBI OWNFUND 3985	862160
25	4502101	SBI PMAY LOAN 38132272327	1063704
26	4502101	SBI RTD STAFF PENSION67299830668	3670
27	4502101	SBI SWACH BHARATH 9591	2736091
28	4502101	SBM CAPACITY BUILDING ICICI 2295	0
29	4502101	SBM IEC ICICI BANK 074401002293	0
30	4502101	SBM IEC PFMS ICICI 1592	0
31	4502101	SIB PROF TAX 0325053000044900	118245
32	4502101	UNION BANK CLEAN KERALA 338002050000003	7819783
33	4502101	UNION BANK MP MLA338002010022482	39662
34	4502201	AUEGS Treasury	0
35	4502201	LG TSB GENERAL PURPOSE GRANT 851	0
36	4502201	MLA FUND TREASURY HEAD OF ACCOUNT	0
37	4502201	PLAN TSB 1005 799012700001415	561958
38	4502201	SUB TREASURY P F	36569
Total of Cash and Bank balance			113568207.5
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24650

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	13819
3	4601004	Marriage Loan	797
4	4601099	Other Loans and advances	0
5	4605002	Advance to Implementing Agencies	21660932
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	476878
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
9	4606001	Electricity Deposits	1839671
10	4606003	Water Deposits	13856699

Total of Loans, Advances and Deposits 37873446

		Schedule B9: Fixed Assets	
1	4101001	Land	26436120
2	4101003	Parks	2102167
3	4102002	Administrative Buildings	133067811
4	4102005	Hospital Buildings	883545
5	4102007	Slaughter House Buildings	671607
6	4102008	School Buildings	9601458
7	4102010	Market Buildings	18130196
8	4102011	Public Comfort Stations	10756751
9	4102012	Recreation Centre Buildings	335000
10	4102014	Marriage Hall/ Community Centre Buildings	2219521
11	4102015	Buildings - Sanitation and Waste Management	9475950

SN	Code	Description of Items	Current Year Amount
12	4102016	Other Buildings	23397147
13	4102017	Compound Wall	434526
14	4103001	Concrete Roads	5929074
15	4103002	Black Topped Roads	80240699
16	4103003	Interlocked Roads	872614
17	4103007	Other Roads	18744659
18	4103008	Bridges	2160248
19	4103010	Culverts	766085
20	4103099	Other Constructions	35937850
21	4103102	Drainage	13433812
22	4103204	Distribution & Regulation System - Water Supply	20786502
23	4103205	Distribution & Regulation System - Public Lighting	562012
24	4104001	Plant & Machinery	5100631
25	4105001	Vehicles	7954206
26	4106001	Office & Other Equipments	7875816
27	4106002	Computers, Printers & Peripherals	6174262
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15726564
29	4108001	Other Fixed Assets	28819682
30	4103301	Lamp Post	28260832
31	4605099	Advance to Others	277000
Total of Fixed Assets			517134347
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(20217072)
2	4113001	Accumulated Depreciation - Roads	(5769277)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(42699487)
4	4113201	Accumulated Depreciation-Watersupply	(2078650)
5	4113301	Accumulated Depreciation-Public Lighting	(11491066)
6	4114001	Accumulated Depreciation-Plant & Machinery	(4735886)
7	4115001	Accumulated Depreciation-Vehicles	(4314293)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4397604)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4001717)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(13911610)
Total of Accumulated Depreciation			(113616662)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7761122
Total of Capital Work in Progress			7761122



Thodupuzha Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	475323130
2	3110000	Earmarked Fund	B2	

SN	Code	Description of Items	Schedule No	Amount
				2105694
3	3120000	Reserves	B3	238135234
Total Reserve & Surplus				715564058
		Grants, Contributions for specific purposes		

SN	Code	Description of Items	Schedule No	Amount
1	3200000	Grants, Contribution for Specific Purposes	B4	78130241

Total Grants, Contributions for specific purposes

78130241

		Loans		
1	3300000	Secured Loans	B5	57938951

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	325000
Total Loans				57971451
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	13619142
2	3500000	Other Liabilities	B8	3

SN	Code	Description of Items	Schedule No	Amount
				8673571
Total Current Liabilities and Provisions				52292713
Total LIABILITY				903958463
		ASSET		
		Investments		

SN	Code	Description of Items	Schedule No	Amount
1	4200000	Investments	B12	72791933

Total Investments

72791933

		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	218803460

SN	Code	Description of Items	Schedule No	Amount
				5
2	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(6517391)
3	4400000	Pre-paid Expenses	B16	56160000
4	4500000	Cash and Bank balance	B17	1135682

SN	Code	Description of Items	Schedule No	Amount
				07.5
5	4600000	Loans, Advances and Deposits	B18	37873446
Total Current Assets,Loans and Advances				41988723
		Fixed Assets		
1	4100000	Fixed Assets	B9	517

SN	Code	Description of Items	Schedule No	Amount
				134347
2	4110000	Accumulated Depreciation	B10	(113616662)
3	4120000	Capital Work in Progress	B11	7761122
Total Fixed Assets				41

SN	Code	Description of Items	Schedule No	Amount
				1
				2
				7
				8
				8
				0
				7
Total ASSET				9
				0
				3
				9
				5
				8
				4
				6
				3



Thodupuzha Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		127822554.5
b	Prior Period Income		0
c	Grants & Contribution		101059706
d	Cash Paid for operating Activities		99972040
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		128910220.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		44790314
b	Sales of Asset		0
c	Income From Investment (own fund)		1381418
	Cash Generated from Investing Activities ((b+c)-a)		-43408896

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		32652533
c	Repayment of loan		855357
d	Payment of intrest		83729
e	Refund of Deposit & Advance		116332516
f	General Fund, Other liability, & Refund of Grant & Contribution		18630027
	Cash used in financing Activities (a+b-c-d-e-f)		-103249096
	Net increase in cash and cash equivalents (A + B + C)		-17747771.50
	Cash and cash equivalents at beginning of period		131315979
	Cash and cash equivalents at end of period (D + E)		113568207.50



Thodupuzha Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		5520500
2		1100101	Property Tax (General)		69541149
3		1108004	Entertainment Tax		6293368
4		1101001	Profession Tax – Employees		20181734
5		1100103	Surcharge on Property Tax u/rule 31		3584
		1300000		Rental Income (130)-I - 3	
6		1304001	Rent from Lease of Lands		0
7		1308099	Other Rents		7000
8		1302003	Rent from Buildings		9429255
9		1301009	Rent from Auditorium and Halls		633
10		1301005	Rent from Conference Hall		31000
11		1301003	Rent from Shopping Complex		7490

SN	Group	Code	Head Name	Schedule	Amount
12		1301002	Rent from Stadium		169500
13		1301001	Rent from Town Hall		151000
14		1304002	Rent from Grounds		53000
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
15		1409002	Remission and Refund - Other Fees		3500
16		1409004	Remission and Refund - Other Charges		352304
1400000			Fees and User Charges (140)-I - 4		
17		1402003	Other Penalties and Fines		835924
18		1401003	Contractor Registration Fee		10000
19		1401002	Tutorial College Registration Fee		2000
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		9900
21		1402004	Compounding Fee		57770
22		1402005	Fine for Dumping Waste		1010
23		1404002	Notice Fees		403
24		1404004	Ownership Change Fees - Fine		4340
25		1404008	Delayed Registration Fees		18250
26		1404009	Search Fees		168
27		1404099	Other Fees		2752
28		1405004	Market Fees		2800
29		1405005	Bus Stand Fees		960000
30		1405008	Receipts from Libraries		10765

SN	Group	Code	Head Name	Schedule	Amount
31		1405012	Crematorium Fees		1547000
32		1405099	Other User Charges		13500
33		1406001	Entry Fees		1641610
34		1407001	Road Cutting Charges		77219
35		1408001	Other Charges		2000
36		1401105	License fee for Domestic Animals		43994
37		1401306	Fee for Correction in Registration		9595
38		1401305	Fee for Non Availability Certificate		28
39		1401106	License Fees for Domestic Dogs		2800
40		1401201	Fees for Construction of Buildings		6405408
41		1401202	Fees for Installation of Machinery		48740
42		1401203	Permit Application fee		3562916
43		1401302	Fees for Delayed Registration - Birth & Death		724
44		1401304	Fee for Marriage Registration		58570
45		1401399	Fees for Other Certificates or Extracts		63025
46		1401401	Fees under RTI Act		7
47		1401501	Fee from Hoardings		305200
48		1401701	Regularization Fees		2019045
49		1401801	Application Fee		226615
50		1402001	Penal Interest		2111123
51		1405023	Public Comfort Station Receipts		1243396
52		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
53		1401004	Institution Registration fee		39500
54		1401104	License Fees under Cinema Regulation Act		12000
55		1404011	Late Fee		227785
56		1402006	Fine imposed by Health Authorities		490720
57		1401103	License Fees under P.P.R ACT		8521
58		1401101	License Fees for IFTEOS		2770000
59		1405021	Parking Fee		487720
1500000			Sale and Hire Charges (150)-I - 5		
60		1501003	Receipts from Sale of Usufructs of trees		8273
61		1501099	Receipts from Sale of Other Products		31296
62		1501101	Receipts from Sale of Forms		944
63		1501001	Receipts from Sale of Agricultural Products		4200
64		1501202	Receipts from Sale of Scrap		228245
65		1503001	Receipts from Miscellaneous Sales		9814
66		1504002	Hire Charges for Vehicles (Others)		71010
67		1501102	Receipts from Sale of Tender Forms		3540
68		1501204	Cost of Empty Barrell		5339
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
69		1602024	Swaccha Bharat Mission - Used Water Management		432611
70		1601055	Grant for Solid Waste Management		1019153

SN	Group	Code	Head Name	Schedule	Amount
71		1601001	Development Fund - General		32770642
72		1601002	Development Fund - Special Component Plan		6947360
73		1601003	Development Fund - Tribal Sub-Plan		540000
74		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5164800
75		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18991700
76		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		591600
77		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6444200
78		1601015	Fund for Transferred Functions/ Schemes - Destitute Pension		1178072
79		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
80		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
81		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		48863500
82		1601021	Maintenance Fund - Road Assets		13118472
83		1601022	Maintenance Fund - Non-Road Assets		3732607
84		1601023	General Purpose Fund		30912688
85		1601035	Ayyankali Urban Employment Guarantee Scheme		10900000
86		1601037	Library Grant		12410

SN	Group	Code	Head Name	Schedule	Amount
87		1601039	Flood Relief Grant		499531
88		1601045	Other Revenue Grants		1139749
89		1602001	Special Grants		2000
90		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1591601
91		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		15812075
92		1602005	Central Finance Commission Grant - Untied		9513594
93		1602006	Central Finance Commission Grant - Tied		10815913
94		1602012	Prime Minister S Awas Yojana (PMAY) - General		8216159
95		1602016	Integrated Child Protection Scheme (ICPS)		180503
96		1602019	Intergrated Child Development Service		1708298
97		1602026	Swaccha Bharat Mission - IEC		158377
98		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		20786502
99		1603002	Beneficiary Contribution		1864230
1700000			Income from Investments (170)-I - 7		
100		1702001	Dividend		9675
101		1701002	Interest on Fixed Deposits		3058552
1710000			Interest Earned (171)-I - 8		
102		1711001	Interest from Bank Accounts		1343559
1800000			Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
103		1808099	Miscellaneous Receipts		9151
104		1808004	Receipts on excess payments		1945026
105		1804001	Recovery from Employees		139634
					397916465
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
106		2103001	Employer's Contribution to Pension Fund - Regular Employees		206552
107		2103003	Employer's Contribution to EPF - Contract Employees		300710
108		2103004	Employer's Contribution to EPF - Dially Wages Staff		345361
109		2103006	Employer's Contribution to NPS - Regular Employees		1712652
110		2104001	Terminal Leave Surrender		3894440
111		2105001	Remuneration		413970
112		2102001	Travelling Allowances - Secretary		45908
113		2101501	Festival Allowance		267800
114		2101301	Stipend		33097
115		2101201	Bonus		240000
116		2102003	Travelling Allowances - Permanent Staff		55185
117		2101006	Salaries - Full time Contingent Staff		9561923
118		2101005	Salaries - Temporary Staff		862962
119		2101004	Salaries - Contract Staff		748135
120		2101003	Salaries - Permanent Staff		34581810

SN	Group	Code	Head Name	Schedule	Amount
121		2101002	Salaries - Engineering Staff		10590650
122		2101001	Salaries -Secretary		4790821
123		2103007	Pension Contribution		2712123
124		2103008	Pension - Regular Employees		1337455
125		2103009	Pension - Contingent Employees		3879400
126		2101101	Wages		7215406
127		2102004	Travelling Allowances - Temporary Staff		13500
128		2102006	Other allowances - Secretary		9960
129		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3590632
130		2102015	Uniforms		43460
131		2102018	Spectacle Allowance		14900
2200000			Administrative Expenses (220)-I - 11		
132		2201302	Water Charges - Allied Institutions		256003
133		2201001	Rent of Buildings		579260
134		2201003	Other Taxes/ Duties		15000
135		2201101	Office Electricity Expenses		287981
136		2201199	Other Office Maintenance Expenses		24494
137		2201201	Telephone Expenses/ Internet Charges		69694
138		2201202	Postage Expenses		28552
139		2201299	Miscellaneous Communication Expenses		8129
140		2201301	Electricity Charges - Allied Institutions		100814
141		2202001	Books & Periodicals		12461

SN	Group	Code	Head Name	Schedule	Amount
142		2202101	Printing & Stationery		520131
143		2204001	Insurance		112612
144		2205101	Miscellaneous Legal Expenses		484850
145		2205201	Professional & Other Fees		44750
146		2206001	Newspaper Advertisement Charges		18427
147		2206101	Membership & Subscriptions		272200
148		2208001	Festival Expenses		10180
149		2208099	Miscellaneous Administration Expenses		869316
150		2208005	Donations And Contributions As Per Government Order		135000
2300000			Operations and Maintenance (230)-I - 12		
151		2305901	Repairs & Maintenance - Machinery		412559
152		2308005	Expenses relating to collection of Taxes		13218
153		2308008	Expenses Related to Pandemic/Epidemic Control		12309
154		2308201	Refreshment Charges		136291
155		2305111	Repairs & Maintenance - Public Toilets		43909
156		2305201	Repairs & Maintenance - Buildings		3854972
157		2305301	Repairs & Maintenance - Vehicles		350261
158		2305909	Other Repairs & Maintenance		151532
159		2301001	Electricity Charges for Street Lights		5366948
160		2301002	Fuel Charges		1799988
161		2305001	Repairs & Maintenance - Roads and Pavements		31364317

SN	Group	Code	Head Name	Schedule	Amount
162		2302001	Water Charges - Street Tap		6239893
163		2305002	Repairs & Maintenance - Bridges and Culverts		192878
164		2305003	Repairs & Maintenance - Water Supply		15748
165		2305004	Repairs & Maintenance - Drainage		46954
166		2305101	Repairs & Maintenance - Hospitals		666562
167		2301003	Electricity Charges of Other Buildings of LB		351803
168		2305105	Repairs & Maintenance - Parks & Gardens		9000
		2400000	Interest and Finance Charges (240)-I - 13		
169		2405002	Interest on loans from financial institutions		101745
170		2407001	Bank Charges		14985
		2520000	Expenses in Service Sector (252)-I - 14(b)		
171		2520904	Welfare of the Aged		1217825
172		2520107	Education-Related Activities		3501235
173		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		380000
174		2520202	Literacy Equivalence Examination		43550
175		2520601	Public Health Centre		1596461
176		2520602	Health related Programs		2058301
177		2520604	Community Health Sub centers		73096
178		2520702	Drinking Water - Public		224954
179		2520801	Housing & House Electrification -		8180869

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
180		2520802	Housing & House Electrification - Construction/Purchase by Local Government		14456159
181		2520901	Special Child Welfare Program		148359
182		2520902	Child Welfare Program		52500
183		2520903	Women Welfare		496481
184		2520905	Welfare Programs for the Destitute		157158
185		2520906	Welfare Programs for Physically/ Mentally Challenged		3195100
186		2520907	Social welfare programmes		242256
187		2521001	Anganwadi Nutrition		5752447
188		2521101	Anganwadi Infrastructure		300998
189		2521102	Anganwadi Related Services		2448982
190		2521201	Vocational Capacity Building - Vocational Training		399236
191		2521501	Tourism Infrastructure		88057
192		2521601	Local Government Service Delivery Improvement		228370
193		2521701	Allied Institution Service Delivery Improvement		784031
194		2521902	Sanitation & Waste Management - Public		108377
195		2521903	Public Sanitation - Related Activities		3545076
196		2522001	Plan Formulation, Implementation and Monitoring		955465
197		2522101	Crematorium		15500

SN	Group	Code	Head Name	Schedule	Amount
198		2522301	Solid Waste Management		2631202
199		2522302	Liquid Waste Management		1745159
200		2521905	Toilet (Institution Level)		87935
201		2521906	Toilet (Public/Community Level)		317393
202		2522307	Solid Waste Management - Processing - Community level		5000000
203		2522308	Solid Waste Management - Processing - Centralised		72485
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
204		2530203	Bridges		50000
205		2530201	Roads		12359881
206		2530302	Public Buildings - Other Buildings		509001
207		2530208	Bus Stand		17935
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
208		2540104	Orphanages - grant in aid		1178072
209		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6444200
210		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18991700
211		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5164800
212		2540106	Financial Assistance for Intercaste marriage		30000

SN	Group	Code	Head Name	Schedule	Amount
213		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48863500
214		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
215		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		591600
2510000			Expenses in Productive Sector (251)-I - 14(a)		
216		2510201	Animal Husbandry - Cow		1481670
217		2510204	Animal Husbandry - Calf		48000
218		2510205	Animal Husbandry - Poultry		307800
219		2510601	Small scale industries and Micro enterprises		700000
220		2510706	Biobin		1404528
221		2510802	Water Conservation		465118
222		2510805	Afforestation		3663
223		2510102	Agriculture - Coconut		166680
224		2510104	Agriculture - Vegetables		848400
225		2510101	Agriculture - Paddy		60000
2500000			Programme Expenditure (250)-I - 14		
226		2501001	Election Expenses		16078
227		2502001	Expenditure on Poverty Eradication Program		11752491
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		

SN	Group	Code	Head Name	Schedule	Amount
228		2601004	Financial assistance to Medical Institutions		10500000
229		2602003	Contribution to CMDRF		300000
230		2602301	Cutting Charges - Dangerous Trees		65750
		2720000	Depreciation (272)-I - 18		
231		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		362624
232		2726001	Depreciation-Office & Other Equipments		508024
233		2725001	Depreciation-Vehicles		404434
234		2724001	Depreciation-Plant & Machinery		40527
235		2723301	Depreciation-Public Lighting		1925753
236		2723201	Depreciation-Watersupply		2078650
237		2723001	Depreciation-Roads & Bridges		5769277
238		2722001	Depreciation-Buildings		3843304
239		2728001	Depreciation-Other Fixed Assets		461074
					340714089
		PRIOR PERIOD EXPENDITURE 2800000	Prior Period Items (280)-I - 19		
240		2801001	Prior Period Income		140100
241		2808001	Prior Period Expenses		655125
242		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		69323
					864548



Thodupuzha Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	101540335
2		1300000	I - 3	Rental Income (130)	9848878
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	355804
4		1400000	I - 4	Fees and User Charges (140)	25334843
5		1500000	I - 5	Sale and Hire Charges (150)	362661
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	253968347
7		1700000	I - 7	Income from Investments (170)	3068227
8		1710000	I - 8	Interest Earned (171)	1343559
9		1800000	I - 9	Other Income (180)	2093811
10			TOTAL INCOME		397916465
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	87468812
12		2200000	I - 11	Administrative Expenses (220)	3849854
13		2300000	I - 12	Operations and Maintenance (230)	51029142
14		2400000	I - 13	Interest and Finance Charges (240)	116730
15		2520000	I - 14(b)	Expenses in Service Sector (252)	60505017
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12936817
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	81293872
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	5485859
19		2500000	I - 14	Programme Expenditure (250)	11768569
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	10865750
21		2720000	I - 18	Depreciation (272)	15393667
22			TOTAL EXPENDITURE		340714089
23			Gross Surplus/Deficit of Income over Expenditure		57202376
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	864548
25			TOTAL PRIOR PERIOD EXPENDITURE		864548
26			Gross Surplus/Deficit of Income over Expenditure after		56337828

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Thodupuzha Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		486794	
						486794
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK OWN FUND 42477		28937397	
3			Canara Bank-Health Grant Canara Bank 51220		3570229	
4			Canara Bank-HEALTH GRANT UHWCS 51128		21218843	
5			Canara Bank-RMSA CANARA 23138		2419132	
6			Federal Bank-CFC GRANT FEDERAL BANK 5241		23190024	
7			Federal Bank-FEDERAL BANK KURDFC LOAN		742989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ESCROW ACCOUNT 2812			
8			Federal Bank-FEDERAL KURDFC 18440100036662		149109	
9			HDFC Bank-HDFC BIODIVERSITY 7156		153704	
10			IDBI-IDBI VATHILPADI SEVANAM 1028104000151498		1059	
11			Indian Bank-INDIAN BANK SM GRANT 6075460311		10998477	
12			KERALA GRAMIN BANK-BUDS KERALA GRAMEEN BANK 4178		1143036	
13			State Bank of India-SBI E PAYMENT 37100063270		9411	
14			State Bank of India-SBI IBPMS 40136357153		14819	
15			State Bank of India-SBI IHSDP 30244437052		359926	
16			State Bank of India-SBI ONLINE 67312447222		780	
17			State Bank of India-SBI OWNFUND 3985		16238726	
18			State Bank of India-SBI PMAY LOAN 38132272327		1035520	
19			State Bank of India-SBI RTD STAFF PENSION67299830668		3574	
20			State Bank of India-SBI SWACH BHARATH 9591		4422516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			The South Indian Bank-SIB PROF TAX 0325053000044900		103155	
22			UCO Bank-PMAY CENTRAL SHARE UCO 12482		4448568	
23			Union Bank of India-UNION BANK CLEAN KERALA 338002050000003		7596479	
24			Union Bank of India-UNION BANK MP MLA338002010022482		37600	
25		4502201	Sub Treasury, Thodupuzha-PLAN TSB 1005 799012700001415		172641	
26			Sub Treasury, Thodupuzha-SUB TREASURY P F		3861471	
						130829185
RECEIPT			R1-Tax Revenue			
27		1101001	Profession Tax – Employees		19949184	
28		1108004	Entertainment Tax		6293368	
						26242552
RECEIPT			R3-Rental Income			
29		1301001	Rent from Town Hall		151000	
30		1301002	Rent from Stadium		164000	
31		1308099	Other Rents		7000	
32		1301009	Rent from Auditorium and Halls		633	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1304002	Rent from Grounds		53000	
						375633
RECEIPT				R4-Fee and User Charges		
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		9900	
35		1401002	Tutorial College Registration Fee		2000	
36		1401103	License Fees under P.P.R ACT		7000	
37		1401104	License Fees under Cinema Regulation Act		12000	
38		1401105	License fee for Domestic Animals		3900	
39		1401106	License Fees for Domestic Dogs		2800	
40		1401201	Fees for Construction of Buildings		6367033	
41		1401202	Fees for Installation of Machinery		2700	
42		1401203	Permit Application fee		3562916	
43		1401302	Fees for Delayed Registration - Birth & Death		724	
44		1401304	Fee for Marriage Registration		58570	
45		1401399	Fees for Other Certificates or Extracts		9143	
46		1401401	Fees under RTI Act		7	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1401501	Fee from Hoardings		305200	
48		1401701	Regularization Fees		2019045	
49		1401801	Application Fee		226615	
50		1402001	Penal Interest		2111123	
51		1402003	Other Penalties and Fines		795391	
52		1402004	Compounding Fee		57770	
53		1402005	Fine for Dumping Waste		1010	
54		1404002	Notice Fees		403	
55		1404004	Ownership Change Fees - Fine		4340	
56		1404008	Delayed Registration Fees		18250	
57		1404009	Search Fees		168	
58		1404099	Other Fees		2752	
59		1405008	Receipts from Libraries		10765	
60		1405012	Crematorium Fees		1547000	
61		1405099	Other User Charges		13500	
62		1406001	Entry Fees		1641610	
63		1407001	Road Cutting Charges		77219	
64		1408001	Other Charges		2000	
65		1409002	Remission and Refund - Other Fees		3500	
66		1409004	Remission and Refund - Other Charges		352304	
67		1401305	Fee for Non Availability		28	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
68		1401306	Fee for Correction in Registration		9595	
69		1405021	Parking Fee		249180	
70		1402006	Fine imposed by Health Authorities		490720	
71		1404011	Late Fee		227785	
72		1401204	Permit Fee for Additional FSI		0	
						20205966
RECEIPT				R5-Sale and Hire Charges		
73		1501003	Receipts from Sale of Usufructs of trees		8273	
74		1501099	Receipts from Sale of Other Products		31296	
75		1501101	Receipts from Sale of Forms		944	
76		1501102	Receipts from Sale of Tender Forms		3540	
77		1501202	Receipts from Sale of Scrap		195930	
78		1503001	Receipts from Miscellaneous Sales		9814	
79		1504002	Hire Charges for Vehicles (Others)		71010	
						320807
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		60000	
81		1601023	General Purpose Fund		20322038	
82		1602001	Special Grants		2000	
83		1603002	Beneficiary Contribution		1864230	
						22248268
RECEIPT				R7-Income rom Investments		
84		1702001	Dividend		9675	
						9675
RECEIPT				R8-Interest Earned		
85		1711001	Interest from Bank Accounts		1371743	
						1371743
RECEIPT				R9-Other Income		
86		1808099	Miscellaneous Receipts		992	
87		1808004	Receipts on excess payments		280991	
						281983
RECEIPT				R11-Grants, Contributions and Subsidies		
88		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4053242	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		117083	
90		3201004	Central Finance Commission Grant - Tied		11098761	
91		3201005	Central Finance Commission Grant - Untied		8031182	
92		3201011	Prime Minister S Awas Yojana (PMAY) - General		6764313	
93		3201016	Integrated Child Protection Scheme (ICPS)		31843	
94		3201017	Integrated Housing And Slum Development Programme		9796	
95		3201020	Intergrated Child Development Service		2639382	
96		3201023	Member Of Parliament Local And Development Scheme		2062	
97		3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		25235	
98		3201028	Swaccha Bharat Mission - Used Water Management		1680611	
99		3201029	Swaccha Bharat Mission - Solid Waste Management		5113575	
100		3201030	Swaccha Bharat Mission - IEC		158377	
101		3201031	Swaccha Bharat Mission - Capacity Building		100000	
102		3201037	Amrut(Atal Mission For Rejuvenation Of Urban		20786502	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Transformation)			
103		3201040	NULM		911591	
104		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		1707214	
105		3202022	Ayyankali Urban Employment Guarantee Scheme		11546228	
106		3202024	Flood Relief Grant		499531	
107		3202026	Library Grant		12410	
108		3203001	Grant from Other Government Agencies		1725787	
109		3208010	Beneficiary Contribution		84636	
110		3208099	Other Grants & Contributions for Specific Purpose		534005	
111		3202036	Grant for Shelter Homes/ Rescue Shelters		1178072	
						78811438
RECEIPT				R13-Deposits Received		
112		3401001	Earnest Money Deposit		993980	
113		3401002	Security Deposit		510270	
114		3401003	Retention		795855	
115		3402001	Rent Deposit		2198000	
116		3402002	Auction Deposit		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		3402006	Election Deposit(Candidate)		24000	
118		3408001	Deposit Received From Halls, Stadiums and Auditoriums		8000	
119		3402003	Deposit for Road Cutting		1330	
						4931435
RECEIPT			R14-Sundry Creditors			
120		3501002	Contractors Control Account		677494	
121		3501104	Provident Fund Loan Payable		288809	
122		3502008	Recoveries Payable - Co-operative Recovery		7500	
123		3502018	Recoveries Payable-Audit Recovery		9114	
124		3502020	Recoveries Payable - Employee Share NPS		285810	
125		3502021	Recoveries Payable - EPF		61900	
126		3502024	Recoveries Payable-Other Recoveries from Employees		1710328	
127		3502025	Recoveries Payable - Income Tax Deducted at Source		10280	
128		3502028	Recoveries Payable - Other Recoveries		272369	
129		3503001	Government and Other Dues Payable - Library Cess Payable		3140477	
130		3503005	Government and Other Dues Payable-TDS - CGST		0	
131		3503006	Government and Other Dues Payable-TDS - SGST		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		3503008	Government and Other Dues Payable - CGST		1101185	
133		3503009	Government and Other Dues Payable - SGST		1101185	
134		3503011	Government and Other Dues Payable - TCS - Income Tax		33510	
135		3505001	Water charges Payable		9347654	
136		3508001	Liability in respect of Stale Cheque		46250	
137		3503016	Forest Tax Payable		257	
138		3503019	Value of Stamps and Flags Payable		37500	
						18131622
RECEIPT			R15-Advance Collection			
139		3504101	Advance Collection of Revenues		3966942	
						3966942
RECEIPT			R17-Sundry Debtors (Except 4315002)			
140		4311001	Receivables for Property Taxes (Current)		52610929.5	
141		4311002	Receivables for Property Taxes (Arrears)		9217285	
142		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		4510106	
143		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		773409	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		4313003	Receivable for License Fees (Current)		2697300	
145		4313004	Receivable for License Fees (Arrears)		33610	
146		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
147		4314001	Rent receivable from Buildings (Current)		8136549	
148		4314002	Rent receivable from Buildings (Arrears)		202795	
149		4314003	Rent receivable from Lease on Land (Current)		0	
150		4314007	Receivables from Comfort Station (Current)		724609	
151		4314009	Receivables from Bus Stand (Current)		576000	
152		4314015	Rent receivables from Local Body Properties (Current)		912799	
153		4314016	Rent receivables from Local Body Properties (Arrear)		0	
154		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
155		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
156		4313009	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
157		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						80395391.5
RECEIPT			R18-Advances Received			
158		4601001	Festival Advance to Employees		33200	
159		4605003	Advance to Implementing Officers		0	
160		4605004	Temporary Advances for Official Purposes		1616	
161		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3771892	
						3806708
RECEIPT			R20-Redemption amount (4315002)			
162		4315002	Receivables from Government (redemption amount)		222	
						222
RECEIPT			R21-General Fund			
163		3109002	Suspense		1815826	
						1815826
PAYMENT			P1-Establishment Expenses			
164		2101001	Salaries -Secretary		4433383	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2101003	Salaries - Permanent Staff		126591	
166		2101005	Salaries - Temporary Staff		631151	
167		2101006	Salaries - Full time Contingent Staff		42031	
168		2101101	Wages		3501264	
169		2101201	Bonus		240000	
170		2101301	Stipend		33097	
171		2101501	Festival Allowance		267800	
172		2102001	Travelling Allowances - Secretary		45908	
173		2102003	Travelling Allowances - Permanent Staff		55185	
174		2102004	Travelling Allowances - Temporary Staff		13500	
175		2102006	Other allowances - Secretary		9960	
176		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3590632	
177		2102015	Uniforms		43460	
178		2102018	Spectacle Allowance		14900	
179		2104001	Terminal Leave Surrender		882929	
180		2105001	Remuneration		381570	
						14313361
PAYMENT				P2-Administrative Expenses		
181		2201001	Rent of Buildings		47873	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2201101	Office Electricity Expenses		287981	
183		2201199	Other Office Maintenance Expenses		24494	
184		2201201	Telephone Expenses/ Internet Charges		69694	
185		2201202	Postage Expenses		28552	
186		2201299	Miscellaneous Communication Expenses		7139	
187		2201301	Electricity Charges - Allied Institutions		100814	
188		2201302	Water Charges - Allied Institutions		256003	
189		2202001	Books & Periodicals		12461	
190		2202101	Printing & Stationery		323558	
191		2204001	Insurance		112612	
192		2205101	Miscellaneous Legal Expenses		26500	
193		2206001	Newspaper Advertisement Charges		18427	
194		2206101	Membership & Subscriptions		272200	
195		2208001	Festival Expenses		10180	
196		2208099	Miscellaneous Administration Expenses		849316	
197		2208005	Donations And Contributions As Per Government Order		135000	
						2582804
PAYMENT				P3-Operation and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintenance						
198		2302001	Water Charges - Street Tap		6239893	
199		2301001	Electricity Charges for Street Lights		5366948	
200		2301002	Fuel Charges		1799988	
201		2305001	Repairs & Maintenance - Roads and Pavements		18636214	
202		2305002	Repairs & Maintenance - Bridges and Culverts		192878	
203		2305003	Repairs & Maintenance - Water Supply		15748	
204		2305004	Repairs & Maintenance - Drainage		46954	
205		2305101	Repairs & Maintenance - Hospitals		666562	
206		2305105	Repairs & Maintenance - Parks & Gardens		9000	
207		2305111	Repairs & Maintenance - Public Toilets		43909	
208		2305201	Repairs & Maintenance - Buildings		2423495	
209		2305301	Repairs & Maintenance - Vehicles		350261	
210		2305901	Repairs & Maintenance - Machinery		384494	
211		2305909	Other Repairs & Maintenance		151532	
212		2308005	Expenses relating to collection of Taxes		13218	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		2308008	Expenses Related to Pandemic/Epidemic Control		12309	
214		2308201	Refreshment Charges		136291	
215		2301003	Electricity Charges of Other Buildings of LB		351803	
						36841497
PAYMENT			P4-Interest on Loans			
216		2405002	Interest on loans from financial institutions		68744	
217		2407001	Bank Charges		14985	
						83729
PAYMENT			P5-Programme Expenses			
218		2501001	Election Expenses		16078	
219		2502001	Expenditure on Poverty Eradication Program		11117760	
						11133838
PAYMENT			P6-Productive Sector			
220		2510706	Biobin		1380021	
221		2510802	Water Conservation		1713118	
222		2510805	Afforestation		3663	
						3096802
PAYMENT			P7-Service Sector			
223		2520601	Public Health Centre		1309721	
224		2520604	Community Health Sub		73096	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			centers			
225		2520802	Housing & House Electrification - Construction/Purchase by Local Government		8216159	
226		2520901	Special Child Welfare Program		148359	
227		2521001	Anganwadi Nutrition		1708298	
228		2521101	Anganwadi Infrastructure		9261	
229		2521501	Tourism Infrastructure		88057	
230		2521902	Sanitation & Waste Management - Public		146337	
231		2521903	Public Sanitation - Related Activities		571340	
232		2522001	Plan Formulation, Implementation and Monitoring		955465	
233		2521905	Toilet (Institution Level)		87935	
234		2522307	Solid Waste Management - Processing - Community level		8980847	
235		2522308	Solid Waste Management - Processing - Centralised		54275	
						22349150
PAYMENT			P8-Infra Structure			
236		2530201	Roads		9008044	
237		2530208	Bus Stand		17935	
						9025979

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P9-State Sponsored Schemes and Functions		
238		2540104	Orphanages - grant in aid		1178072	
239		2540106	Financial Assistance for Intercaste marriage		30000	
240		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	
						1238072
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
241		2601004	Financial assistance to Medical Institutions		10500000	
242		2602301	Cutting Charges - Dangerous Trees		65750	
243		2602003	Contribution to CMDRF		300000	
						10865750
PAYMENT				P12-Prior Period Expense (2808000)		
244		2808001	Prior Period Expenses		559286	
245		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		69323	
						628609
PAYMENT				P14-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246		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		1800000	
247		3208010	Beneficiary Contribution		4680560	
248		3208096	Donations to CMDRF		45645	
						6526205
PAYMENT				P15-Repayment of Loans		
249		3305003	Loan from K.U.R.D.F.C		855357	
						855357
PAYMENT				P16-Deposits Paid		
250		3401001	Earnest Money Deposit		567088	
251		3401002	Security Deposit		1192830	
252		3401003	Retention		343054	
253		3402002	Auction Deposit		303000	
254		3402006	Election Deposit(Candidate)		24000	
255		3408001	Deposit Received From Halls, Stadiums and Auditoriums		88000	
						2517972
PAYMENT				P17-Sundry Creditors		
256		3501001	Suppliers Control Account		80454	
257		3501002	Contractors Control Account		781702	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		3501102	Net Salary Payable		52176160	
259		3501104	Provident Fund Loan Payable		2287478	
260		3501105	Pension and Gratuity Payable		4368781	
261		3501106	Contribution to Central Pension Fund Payable		2036877	
262		3501107	Contribution to Other Pension Fund Payable		330411	
263		3501115	Contingent Pension and Gratuity Payable		3589361	
264		3501122	Leave Salary Payable		3039011	
265		3501301	Employers Liabilities - Pension Contribution (NPS)		2517290	
266		3501302	Employers Liabilities - EPF		566163	
267		3502001	Recoveries Payable - General Provident Fund		917264	
268		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1291572	
269		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5441406	
270		3502005	Recoveries Payable - Loan Recovery		68500	
271		3502006	Recoveries Payable - Insurance Premium		351639	
272		3502007	Recoveries Payable - Court Attachments		17325	
273		3502008	Recoveries Payable -		392460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Co-operative Recovery			
274		3502010	Recoveries Payable - Dues to other LSGIs		4000	
275		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		229141	
276		3502012	Recoveries Payable - State Life Insurance		697478	
277		3502013	Recoveries Payable - Group Saving Life Insurance		1970	
278		3502014	Recoveries Payable - Group Insurance		688700	
279		3502017	Recoveries Payable-GPAIS		75000	
280		3502020	Recoveries Payable - Employee Share NPS		2403070	
281		3502021	Recoveries Payable - EPF		517416	
282		3502022	Recoveries Payable -Medisep -Regular		679000	
283		3502023	Recoveries Payable -Medisep -Pensioner		452500	
284		3502024	Recoveries Payable-Other Recoveries from Employees		70059	
285		3502025	Recoveries Payable - Income Tax Deducted at Source		290924	
286		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		171651	
287		3502028	Recoveries Payable - Other Recoveries		88801	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
288		3503005	Government and Other Dues Payable-TDS - CGST		171657	
289		3503006	Government and Other Dues Payable-TDS - SGST		171657	
290		3503008	Government and Other Dues Payable - CGST		1041416	
291		3503009	Government and Other Dues Payable - SGST		1041416	
292		3503014	Value of Court fee Stamp		1000	
293		3504001	Refunds payable - Property Tax		10362	
294		3504002	Refund Payable - Profession Tax		2016	
295		3504009	Refund Payable - License Fees		5000	
296		3504010	Refund Payable - Other Fees		218561	
297		3504011	Refund Payable - Rent from Civic Amenities		3637	
298		3504099	Refund Payable - Others		3200638	
299		3505001	Water charges Payable		3988174	
300		3508001	Liability in respect of Stale Cheque		19974	
301		3501116	Pension Contribution Payable		208794	
302		3501108	Provident Fund Payable		1025632	
303		3501103	Net Pension Payable		15544183	
304		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent		151263	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
305		3501003	Professionals Control Account		336100	
306		3502036	Recoveries Payable - Kerala State Backward Development Corporation		49500	
						113814544
PAYMENT			P18-Fixed Assets			
307		4101001	Land		4140181	
308		4102008	School Buildings		704861	
309		4102010	Market Buildings		4570798	
310		4102015	Buildings - Sanitation and Waste Management		1300174	
311		4102016	Other Buildings		636629	
312		4102017	Compound Wall		174526	
313		4103002	Black Topped Roads		443000	
314		4103003	Interlocked Roads		611413	
315		4103204	Distribution & Regulation System - Water Supply		20786502	
316		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		274224	
						33642308
PAYMENT			P23-Advances made			
317		4601001	Festival Advance to Employees		821000	
318		4601002	Imprest		15569	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
319		4605002	Advance to Implementing Agencies		828685	
320		4605004	Temporary Advances for Official Purposes		360860	
321		4605099	Advance to Others		27000	
						2053114
PAYMENT				P24-Redemption amount (4315002)		
322		4315002	Receivables from Government (redemption amount)		9094892	
						9094892
Closing Balance				CB-Cash		
323		4501001	Cash		273278	
						273278
Closing Balance				CB-Bank		
324		4502101	Canara Bank-CANARA BANK NULM PFMS 42492		0	
325			Canara Bank-CANARA BANK OWN FUND 42477		51646416.5	
326			Canara Bank-Health Grant Canara Bank 51220		2095711	
327			Canara Bank-HEALTH GRANT UHWCS 51128		9460010	
328			Canara Bank-RMSA CANARA 23138		0	
329			Federal Bank-CFC GRANT FEDERAL BANK 5241		19321295	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
330			Federal Bank-FEDERAL BANK KURDFC LOAN ESCROW ACCOUNT 2812		41925	
331			Federal Bank-FEDERAL KURDFC 18440100036662		153561	
332			HDFC Bank-HDFC BIODIVERSITY 7156		4433	
333			ICICI Bank-ICICI PMAY Central Share PFMS 1590		0	
334			ICICI Bank-ICICI SBM IEC 2294		0	
335			ICICI Bank-SBM CAPACITY BUILDING ICICI 2295		0	
336			ICICI Bank-SBM IEC ICICI BANK 074401002293		0	
337			ICICI Bank-SBM IEC PFMS ICICI 1592		0	
338			IDBI-IDBI VATHILPADI SEVANAM 1028104000151498		1070	
339			Indian Bank-AMRUT INDIAN BANK PFMS 9246		0	
340			Indian Bank-Indian Bank Amrut Mithra7202		1646900	
341			Indian Bank-INDIAN BANK SM GRANT 6075460311		11309178	
342			Indian Bank-NULM SVANIDHI SE SEVA INDIAN BANK 16993		0	
343			KERALA GRAMIN		994376	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-BUDS KERALA GRAMEEN BANK 4178			
344			State Bank of India-SBI E PAYMENT 37100063270		198	
345			State Bank of India-SBI IBPMS 40136357153		10000	
346			State Bank of India-SBI IHSDP 30244437052		369722	
347			State Bank of India-SBI ONLINE 67312447222		1570	
348			State Bank of India-SBI OWNFUND 3985		862160	
349			State Bank of India-SBI PMAY LOAN 38132272327		1063704	
350			State Bank of India-SBI RTD STAFF PENSION67299830668		3670	
351			State Bank of India-SBI SWACH BHARATH 9591		2736091	
352			The South Indian Bank-SIB PROF TAX 0325053000044900		118245	
353			UCO Bank-PMAY CENTRAL SHARE UCO 12482		2996722	
354			Union Bank of India-UNION BANK CLEAN KERALA 338002050000003		7819783	
355			Union Bank of India-UNION BANK MP MLA338002010022482		39662	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
356		4502201	Sub Treasury, Thodupuzha-AUEGS Treasury		0	
357			Sub Treasury, Thodupuzha-LG TSB GENERAL PURPOSE GRANT 851		0	
358			Sub Treasury, Thodupuzha-MLA FUND TREASURY HEAD OF ACCOUNT		0	
359			Sub Treasury, Thodupuzha-PLAN TSB 1005 799012700001415		561958	
360			Sub Treasury, Thodupuzha-SUB TREASURY P F		36569	
						113294929.5



Thodupuzha Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	130829185	
	4500000	Cash	OB	486794	
		TOTAL OB			131315979
RECEIPT					
	1100000	Tax Revenue	R1	26242552	
	1300000	Rental Income	R3	375633	
	1400000	Fee and User Charges	R4	20205966	
	1500000	Sale and Hire Charges	R5	320807	
	1600000	Revenue Grants, Contribution and Subsidies	R6	22248268	
	1700000	Income from Investments	R7	9675	
	1710000	Interest Earned	R8	1371743	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	281983	
	3200000	Grants, Contributions and Subsidies	R11	78811438	
	3400000	Deposits Received	R13	4931435	
	3500000	Sundry Creditors	R14	18131622	
	3500000	Advance Collection	R15	3966942	
	4310000	Sundry Debtors (Except 4315002)	R17	80395391.5	
	4600000	Advances Received	R18	3806708	
	4310000	Redemption amount (4315002)	R20	222	
	3100000	General Fund	R21	1815826	
		TOTAL RECEIPT			262916211.5
		GRAND TOTAL (Opening Balance + Receipt)			394232190.5
PAYMENT					
	2100000	Establishment Expenses	P1	14313361	
	2200000	Administrative Expenses	P2	2582804	
	2300000	Operation and Maintanance	P3	36841497	
	2400000	Interest on Loans	P4	83729	
	2500000	Programme Expenses	P5	11133838	
	2510000	Productive Sector	P6	3096802	
	2520000	Service Sector	P7	22349150	
	2530000	Infra Structure	P8	9025979	
	2540000	State Sponsored Schemes and Functions	P9	1238072	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	10865750	
	2800000	Prior Period Expense (2808000)	P12	628609	
	3200000	Grants, Contributions and Subsidies	P14	6526205	
	3300000	Repayment of Loans	P15	855357	
	3400000	Deposits Paid	P16	2517972	
	3500000	Sundry Creditors	P17	113814544	
	4100000	Fixed Assets	P18	33642308	
	4600000	Advances made	P23	2053114	
	4310000	Redemption amount (4315002)	P24	9094892	
		TOTAL PAYMENT			280663983
CB					
	4500000	Bank	CB	113294929.5	
	4500000	Cash	CB	273278	
		TOTAL CB			113568207.5
		GRAND TOTAL (Payment + Closing Balance)			394232190.5



Thodupuzha Municipal Office

Schedule B1

2025-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	365349224	0	365349224	94394	365254830
3109001	Excess of Income Over Expenditure	51971295	397916465	449887760	341578637	108309123
3109002	Suspense	0	1815826	1815826	56649	1759177
	Total Municipal Fund	417320519		817052810		



Thodupuzha Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	69541149.00	0.00	69541149.00
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	0.00	3584.00	0.00	3584.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	20181734.00	0.00	20181734.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	5520500.00	0.00	5520500.00
1108004	Entertainment Tax	0.00	0.00	0.00	6293368.00	0.00	6293368.00
1301001	Rent from Town Hall	0.00	0.00	0.00	151000.00	0.00	151000.00
1301002	Rent from Stadium	0.00	0.00	0.00	169500.00	0.00	169500.00
1301003	Rent from Shopping Complex	0.00	0.00	0.00	7490.00	0.00	7490.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	31000.00	0.00	31000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	633.00	0.00	633.00
1302003	Rent from Buildings	0.00	0.00	0.00	9429255.00	0.00	9429255.00
1304001	Rent from Lease of Lands	0.00	0.00	1000.00	1000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	0.00	53000.00	0.00	53000.00
1308099	Other Rents	0.00	0.00	0.00	7000.00	0.00	7000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	9900.00	0.00	9900.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1401003	Contractor Registration Fee	0.00	0.00	0.00	10000.00	0.00	10000.00
1401004	Institution Registration fee	0.00	0.00	0.00	39500.00	0.00	39500.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	2770000.00	0.00	2770000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	8521.00	0.00	8521.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	12000.00	0.00	12000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	43994.00	0.00	43994.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2800.00	0.00	2800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6405408.00	0.00	6405408.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	48740.00	0.00	48740.00
1401203	Permit Application fee	0.00	0.00	0.00	3562916.00	0.00	3562916.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	724.00	0.00	724.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	58570.00	0.00	58570.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	9595.00	0.00	9595.00
1401399	Fees for Other Certificates or	0.00	0.00	0.00	63025.00	0.00	63025.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Extracts						
1401401	Fees under RTI Act	0.00	0.00	0.00	7.00	0.00	7.00
1401501	Fee from Hoardings	0.00	0.00	0.00	305200.00	0.00	305200.00
1401701	Regularization Fees	0.00	0.00	0.00	2019045.00	0.00	2019045.00
1401801	Application Fee	0.00	0.00	0.00	226615.00	0.00	226615.00
1402001	Penal Interest	0.00	0.00	0.00	2111123.00	0.00	2111123.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	835924.00	0.00	835924.00
1402004	Compounding Fee	0.00	0.00	0.00	57770.00	0.00	57770.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1010.00	0.00	1010.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	490720.00	0.00	490720.00
1404002	Notice Fees	0.00	0.00	0.00	403.00	0.00	403.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	4340.00	0.00	4340.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	18250.00	0.00	18250.00
1404009	Search Fees	0.00	0.00	0.00	168.00	0.00	168.00
1404011	Late Fee	0.00	0.00	0.00	227785.00	0.00	227785.00
1404099	Other Fees	0.00	0.00	0.00	2752.00	0.00	2752.00
1405004	Market Fees	0.00	0.00	0.00	2800.00	0.00	2800.00
1405005	Bus Stand Fees	0.00	0.00	0.00	960000.00	0.00	960000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	10765.00	0.00	10765.00
1405012	Crematorium Fees	0.00	0.00	0.00	1547000.00	0.00	1547000.00
1405021	Parking Fee	0.00	0.00	0.00	487720.00	0.00	487720.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1243396.00	0.00	1243396.00
1405099	Other User Charges	0.00	0.00	0.00	13500.00	0.00	13500.00
1406001	Entry Fees	0.00	0.00	0.00	1641610.00	0.00	1641610.00
1407001	Road Cutting Charges	0.00	0.00	0.00	77219.00	0.00	77219.00
1408001	Other Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	352304.00	0.00	352304.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	4200.00	0.00	4200.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	8273.00	0.00	8273.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	31296.00	0.00	31296.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	944.00	0.00	944.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3540.00	0.00	3540.00
1501202	Receipts from Sale of Scrap	0.00	0.00	222.00	228467.00	0.00	228245.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	5339.00	0.00	5339.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	9814.00	0.00	9814.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	71010.00	0.00	71010.00
1601001	Development Fund - General	0.00	0.00	0.00	32770642.00	0.00	32770642.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6947360.00	0.00	6947360.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	540000.00	0.00	540000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5164800.00	0.00	5164800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18991700.00	0.00	18991700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	591600.00	0.00	591600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6444200.00	0.00	6444200.00
1601015	Fund for Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	0.00	1178072.00	0.00	1178072.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	30000.00	60000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48863500.00	0.00	48863500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13118472.00	0.00	13118472.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3732607.00	0.00	3732607.00
1601023	General Purpose Fund	0.00	0.00	0.00	30912688.00	0.00	30912688.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	10900000.00	0.00	10900000.00
1601037	Library Grant	0.00	0.00	0.00	12410.00	0.00	12410.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601039	Flood Relief Grant	0.00	0.00	0.00	499531.00	0.00	499531.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1139749.00	0.00	1139749.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	1019153.00	0.00	1019153.00
1602001	Special Grants	0.00	0.00	0.00	2000.00	0.00	2000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1591601.00	0.00	1591601.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	15812075.00	0.00	15812075.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	9513594.00	0.00	9513594.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	10815913.00	0.00	10815913.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	8216159.00	0.00	8216159.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	180503.00	0.00	180503.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1708298.00	0.00	1708298.00
1602024	Swaccha Bharat Mission - Used Water Management	0.00	0.00	0.00	432611.00	0.00	432611.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	158377.00	0.00	158377.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	20786502.00	0.00	20786502.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1864230.00	0.00	1864230.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	3058552.00	0.00	3058552.00
1702001	Dividend	0.00	0.00	0.00	9675.00	0.00	9675.00
1711001	Interest from Bank Accounts	0.00	0.00	28184.00	1371743.00	0.00	1343559.00
1804001	Recovery from Employees	0.00	0.00	0.00	139634.00	0.00	139634.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1945026.00	0.00	1945026.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	9151.00	0.00	9151.00
2101001	Salaries -Secretary	0.00	0.00	5810397.00	1019576.00	4790821.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	10590650.00	0.00	10590650.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	37275413.00	2693603.00	34581810.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	748135.00	0.00	748135.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	922062.00	59100.00	862962.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	9561923.00	0.00	9561923.00	0.00
2101101	Wages	0.00	0.00	8271644.00	1056238.00	7215406.00	0.00
2101201	Bonus	0.00	0.00	240000.00	0.00	240000.00	0.00
2101301	Stipend	0.00	0.00	41097.00	8000.00	33097.00	0.00
2101501	Festival Allowance	0.00	0.00	267800.00	0.00	267800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	45908.00	0.00	45908.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	55185.00	0.00	55185.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	13500.00	0.00	13500.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	9960.00	0.00	9960.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3590632.00	0.00	3590632.00	0.00
2102015	Uniforms	0.00	0.00	43460.00	0.00	43460.00	0.00
2102018	Spectacle Allowance	0.00	0.00	14900.00	0.00	14900.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	206552.00	0.00	206552.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	300710.00	0.00	300710.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	345361.00	0.00	345361.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1827757.00	115105.00	1712652.00	0.00
2103007	Pension Contribution	0.00	0.00	2882510.00	170387.00	2712123.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	1337455.00	0.00	1337455.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	7300056.00	3420656.00	3879400.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	7037485.00	3143045.00	3894440.00	0.00
2105001	Remuneration	0.00	0.00	413970.00	0.00	413970.00	0.00
2201001	Rent of Buildings	0.00	0.00	579260.00	0.00	579260.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	15000.00	0.00	15000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	287981.00	0.00	287981.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	24494.00	0.00	24494.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	69694.00	0.00	69694.00	0.00
2201202	Postage Expenses	0.00	0.00	28552.00	0.00	28552.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	8129.00	0.00	8129.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	106709.00	5895.00	100814.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	271762.00	15759.00	256003.00	0.00
2202001	Books & Periodicals	0.00	0.00	12461.00	0.00	12461.00	0.00
2202101	Printing & Stationery	0.00	0.00	520131.00	0.00	520131.00	0.00
2204001	Insurance	0.00	0.00	143503.00	30891.00	112612.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	537500.00	52650.00	484850.00	0.00
2205201	Professional & Other Fees	0.00	0.00	44750.00	0.00	44750.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	18427.00	0.00	18427.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	272200.00	0.00	272200.00	0.00
2208001	Festival Expenses	0.00	0.00	10180.00	0.00	10180.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	135000.00	0.00	135000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	869316.00	0.00	869316.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	5366948.00	0.00	5366948.00	0.00
2301002	Fuel Charges	0.00	0.00	1799988.00	0.00	1799988.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	351803.00	0.00	351803.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	6239893.00	0.00	6239893.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	31395617.00	31300.00	31364317.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	192878.00	0.00	192878.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	15748.00	0.00	15748.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	46954.00	0.00	46954.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	994257.00	327695.00	666562.00	0.00
2305105	Repairs & Maintenance - Parks & Gardens	0.00	0.00	9000.00	0.00	9000.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	43909.00	0.00	43909.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	3956432.00	101460.00	3854972.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	350261.00	0.00	350261.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	412559.00	0.00	412559.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	151532.00	0.00	151532.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	13218.00	0.00	13218.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	12309.00	0.00	12309.00	0.00
2308201	Refreshment Charges	0.00	0.00	136291.00	0.00	136291.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	101745.00	0.00	101745.00	0.00
2407001	Bank Charges	0.00	0.00	14985.00	0.00	14985.00	0.00
2501001	Election Expenses	0.00	0.00	16078.00	0.00	16078.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11752491.00	0.00	11752491.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	60000.00	0.00	60000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	166680.00	0.00	166680.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	848400.00	0.00	848400.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1481670.00	0.00	1481670.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	48000.00	0.00	48000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	307800.00	0.00	307800.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	700000.00	0.00	700000.00	0.00
2510706	Biobin	0.00	0.00	2255653.00	851125.00	1404528.00	0.00
2510802	Water Conservation	0.00	0.00	1713118.00	1248000.00	465118.00	0.00
2510805	Afforestation	0.00	0.00	3663.00	0.00	3663.00	0.00
2520107	Education-Related Activities	0.00	0.00	3501235.00	0.00	3501235.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	380000.00	0.00	380000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	43550.00	0.00	43550.00	0.00
2520601	Public Health Centre	0.00	0.00	1596461.00	0.00	1596461.00	0.00
2520602	Health related Programs	0.00	0.00	2058301.00	0.00	2058301.00	0.00
2520604	Community Health Sub centers	0.00	0.00	73096.00	0.00	73096.00	0.00
2520702	Drinking Water - Public	0.00	0.00	224954.00	0.00	224954.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8180869.00	0.00	8180869.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local	0.00	0.00	14456159.00	0.00	14456159.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government						
2520901	Special Child Welfare Program	0.00	0.00	148359.00	0.00	148359.00	0.00
2520902	Child Welfare Program	0.00	0.00	52500.00	0.00	52500.00	0.00
2520903	Women Welfare	0.00	0.00	496481.00	0.00	496481.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1217825.00	0.00	1217825.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	157158.00	0.00	157158.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3195100.00	0.00	3195100.00	0.00
2520907	Social welfare programmes	0.00	0.00	242256.00	0.00	242256.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5752447.00	0.00	5752447.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	300998.00	0.00	300998.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2448982.00	0.00	2448982.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	399236.00	0.00	399236.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	88057.00	0.00	88057.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	228370.00	0.00	228370.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	784031.00	0.00	784031.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	146337.00	37960.00	108377.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3655076.00	110000.00	3545076.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	87935.00	0.00	87935.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	317393.00	0.00	317393.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	955465.00	0.00	955465.00	0.00
2522101	Crematorium	0.00	0.00	15500.00	0.00	15500.00	0.00
2522301	Solid Waste Management	0.00	0.00	2631202.00	0.00	2631202.00	0.00
2522302	Liquid Waste Management	0.00	0.00	1745159.00	0.00	1745159.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	8980847.00	3980847.00	5000000.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	516128.00	443643.00	72485.00	0.00
2530201	Roads	0.00	0.00	14217588.00	1857707.00	12359881.00	0.00
2530203	Bridges	0.00	0.00	50000.00	0.00	50000.00	0.00
2530208	Bus Stand	0.00	0.00	17935.00	0.00	17935.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	509001.00	0.00	509001.00	0.00
2540104	Orphanages - grant in aid	0.00	0.00	1178072.00	0.00	1178072.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5164800.00	0.00	5164800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18991700.00	0.00	18991700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	591600.00	0.00	591600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6444200.00	0.00	6444200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48863500.00	0.00	48863500.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	10500000.00	0.00	10500000.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	300000.00	0.00	300000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	65750.00	0.00	65750.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3843304.00	0.00	3843304.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5769277.00	0.00	5769277.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2078650.00	0.00	2078650.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1925753.00	0.00	1925753.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	40527.00	0.00	40527.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	404434.00	0.00	404434.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	508024.00	0.00	508024.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	362624.00	0.00	362624.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	461074.00	0.00	461074.00	0.00
2801001	Prior Period Income	0.00	0.00	140100.00	0.00	140100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	779817.00	124692.00	655125.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	69323.00	0.00	69323.00	0.00
3101001	General Fund	0.00	365349224.00	94394.00	0.00	0.00	365254830.00
3109001	Excess of Income Over Expenditure	0.00	51971295.00	0.00	0.00	0.00	51971295.00
3109002	Suspense	0.00	0.00	56649.00	1815826.00	0.00	1759177.00
3117001	Pension Fund for Contingent Staff	0.00	2105694.00	0.00	0.00	0.00	2105694.00
3121001	Capital Contribution	0.00	221986677.00	0.00	16148557.00	0.00	238135234.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	21218843.00	15812075.00	4053242.00	0.00	9460010.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	3570229.00	1591601.00	211477.00	0.00	2190105.00
3201004	Central Finance Commission Grant - Tied	0.00	17064011.00	20937039.00	21074136.00	0.00	17201108.00
3201005	Central Finance Commission Grant - Untied	0.00	6126013.00	12458306.00	8452480.00	0.00	2120187.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	5484088.00	8216159.00	6792497.00	0.00	4060426.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	1143036.00	180503.00	31843.00	0.00	994376.00
3201017	Integrated Housing And Slum Development Programme	0.00	359926.00	0.00	9796.00	0.00	369722.00
3201020	Intergrated Child Development Service	0.00	4735484.00	1708298.00	2639382.00	0.00	5666568.00

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	37600.00	0.00	2062.00	0.00	39662.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	0.00	2444367.00	2444367.00	0.00	0.00
3201028	Swaccha Bharat Mission - Used Water Management	0.00	0.00	432611.00	1680611.00	0.00	1248000.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	4422516.00	2819153.00	5113575.00	0.00	6716938.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	158377.00	158377.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	100000.00	0.00	100000.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	20786502.00	20786502.00	0.00	0.00
3201040	NULM	0.00	0.00	911591.00	911591.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	10998477.00	0.00	310701.00	0.00	11309178.00
3202001	Development Fund - General	0.00	0.00	26331223.00	26331223.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6947360.00	6947360.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	540000.00	540000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13118472.00	13118472.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3732607.00	3732607.00	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	0.00	0.00	3507214.00	3507214.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Members Of Legislative Assembly						
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	11546228.00	11546228.00	0.00	0.00
3202024	Flood Relief Grant	0.00	0.00	499531.00	499531.00	0.00	0.00
3202025	Drought Relief Grant	0.00	2419132.00	2419132.00	0.00	0.00	0.00
3202026	Library Grant	0.00	0.00	12410.00	12410.00	0.00	0.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	1178072.00	1178072.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	253704.00	228158.00	1725787.00	0.00	1751333.00
3208010	Beneficiary Contribution	0.00	11503052.00	4680560.00	84636.00	0.00	6907128.00
3208096	Donations to CMDRF	0.00	0.00	54774.00	54774.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7772196.00	310701.00	534005.00	0.00	7995500.00
3302003	Loans under National Slum Development Project	0.00	1274000.00	0.00	0.00	0.00	1274000.00
3305003	Loan from K.U.R.D.F.C	0.00	1327307.00	855357.00	33001.00	0.00	504951.00
3305004	Loan from HUDCO	0.00	62400000.00	6240000.00	0.00	0.00	56160000.00
3312001	Loans from State Government	0.00	32500.00	0.00	0.00	0.00	32500.00
3401001	Earnest Money Deposit	0.00	274858.00	608028.00	1006980.00	0.00	673810.00
3401002	Security Deposit	0.00	30780.00	1192830.00	1230270.00	0.00	68220.00
3401003	Retention	0.00	1695827.00	597333.00	1200124.00	0.00	2298618.00
3402001	Rent Deposit	0.00	5018348.00	0.00	2198000.00	0.00	7216348.00
3402002	Auction Deposit	0.00	2414657.00	303000.00	400000.00	0.00	2511657.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402003	Deposit for Road Cutting	0.00	0.00	0.00	1330.00	0.00	1330.00
3402006	Election Deposit(Candidate)	0.00	0.00	24000.00	24000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	180434.00	88000.00	8000.00	0.00	100434.00
3408099	Other deposits received	0.00	1468725.00	720000.00	0.00	0.00	748725.00
3501001	Suppliers Control Account	0.00	0.00	80454.00	80454.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1526901.00	1526901.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	336100.00	336100.00	0.00	0.00
3501101	Gross Salary Payable	0.00	1019576.00	47082245.00	47439683.00	0.00	1377014.00
3501102	Net Salary Payable	0.00	2325258.00	60262816.00	60714450.00	0.00	2776892.00
3501103	Net Pension Payable	0.00	0.00	20675167.00	20675167.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	9883210.00	4196625.00	368641.00	0.00	6055226.00
3501105	Pension and Gratuity Payable	0.00	0.00	26637842.00	26637842.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	11574848.00	2278729.00	241852.00	0.00	9537971.00
3501107	Contribution to Other Pension Fund Payable	0.00	407989.00	380068.00	256209.00	0.00	284130.00
3501108	Provident Fund Payable	0.00	0.00	1025632.00	1025632.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	6924567.00	6924567.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	379181.00	2882510.00	0.00	2503329.00
3501122	Leave Salary Payable	0.00	0.00	6182056.00	6182056.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	415306.00	2632395.00	2370692.00	0.00	153603.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	21600.00	566163.00	646071.00	0.00	101508.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	989954.00	1060144.00	0.00	70190.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	1402306.00	1514290.00	0.00	111984.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	896918.00	6383842.00	6504413.00	0.00	1017489.00
3502005	Recoveries Payable - Loan Recovery	0.00	1500.00	73500.00	77000.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	29840.00	398915.00	390908.00	0.00	21833.00
3502007	Recoveries Payable - Court Attachments	0.00	5330.00	22655.00	17325.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	53796.00	404756.00	370960.00	0.00	20000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	4000.00	4000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	17195.00	265141.00	259946.00	0.00	12000.00
3502012	Recoveries Payable - State Life Insurance	0.00	79176.00	786163.00	832720.00	0.00	125733.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	160.00	2260.00	2200.00	0.00	100.00
3502014	Recoveries Payable - Group Insurance	0.00	40450.00	1316815.00	1314465.00	0.00	38100.00
3502017	Recoveries Payable-GPAIS	0.00	1360.00	130000.00	133600.00	0.00	4960.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	8159.00	8159.00	263393.00	0.00	263393.00
3502020	Recoveries Payable - Employee Share NPS	0.00	415306.00	2518175.00	2255572.00	0.00	152703.00
3502021	Recoveries Payable - EPF	0.00	9000.00	517416.00	508416.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	38500.00	876500.00	875000.00	0.00	37000.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	836000.00	836000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	16559.00	1784387.00	1775828.00	0.00	8000.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	126698.00	291774.00	433963.00	0.00	268887.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	22226.00	171651.00	200562.00	0.00	51137.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	304550.00	0.00	0.00	0.00	304550.00
3502028	Recoveries Payable - Other Recoveries	0.00	10404.00	366500.00	361426.00	0.00	5330.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	151263.00	151263.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	55000.00	71500.00	0.00	16500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2863418.00	0.00	3140477.00	0.00	6003895.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	68656.00	171843.00	130377.00	0.00	27190.00
3503006	Government and Other Dues	0.00	68656.00	184877.00	143410.00	0.00	27189.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	3915.00	3915.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	201858.00	1168651.00	1228420.00	0.00	261627.00
3503009	Government and Other Dues Payable - SGST	0.00	201857.00	1561879.00	1621650.00	0.00	261628.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	56847.00	0.00	56847.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	0.00	24166.00	0.00	24166.00
3503014	Value of Court fee Stamp	0.00	0.00	1000.00	1000.00	0.00	0.00
3503016	Forest Tax Payable	0.00	0.00	0.00	257.00	0.00	257.00
3503019	Value of Stamps and Flags Payable	0.00	260.00	1000.00	37500.00	0.00	36760.00
3504001	Refunds payable - Property Tax	0.00	0.00	10362.00	10362.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	2016.00	2016.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	250465.00	250465.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	0.00	3637.00	3637.00	0.00	0.00
3504099	Refund Payable - Others	0.00	3419290.00	3200638.00	2444367.00	0.00	2663019.00
3504101	Advance Collection of Revenues	0.00	1134753.00	1141540.00	3966942.00	0.00	3960155.00
3505001	Water charges Payable	0.00	0.00	9354981.00	9354981.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	19974.00	46250.00	0.00	26276.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	21498345.00	0.00	5112312.00	174537.00	26436120.00	0.00
4101003	Parks	2102167.00	0.00	0.00	0.00	2102167.00	0.00
4102002	Administrative Buildings	133067811.00	0.00	0.00	0.00	133067811.00	0.00
4102005	Hospital Buildings	883545.00	0.00	0.00	0.00	883545.00	0.00
4102007	Slaughter House Buildings	671607.00	0.00	0.00	0.00	671607.00	0.00
4102008	School Buildings	8896597.00	0.00	704861.00	0.00	9601458.00	0.00
4102010	Market Buildings	13559398.00	0.00	4570798.00	0.00	18130196.00	0.00
4102011	Public Comfort Stations	10756751.00	0.00	0.00	0.00	10756751.00	0.00
4102012	Recreation Centre Buildings	335000.00	0.00	0.00	0.00	335000.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	2219521.00	0.00	0.00	0.00	2219521.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	9475950.00	0.00	9475950.00	0.00
4102016	Other Buildings	20834467.00	0.00	3094935.00	532255.00	23397147.00	0.00
4102017	Compound Wall	0.00	0.00	434526.00	0.00	434526.00	0.00
4103001	Concrete Roads	5929074.00	0.00	0.00	0.00	5929074.00	0.00
4103002	Black Topped Roads	77832075.00	0.00	2408624.00	0.00	80240699.00	0.00
4103003	Interlocked Roads	0.00	0.00	872614.00	0.00	872614.00	0.00
4103007	Other Roads	18744659.00	0.00	0.00	0.00	18744659.00	0.00
4103008	Bridges	2160248.00	0.00	0.00	0.00	2160248.00	0.00
4103010	Culverts	766085.00	0.00	0.00	0.00	766085.00	0.00
4103099	Other Constructions	34182899.00	0.00	1754951.00	0.00	35937850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	13077516.00	0.00	356296.00	0.00	13433812.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	20786502.00	0.00	20786502.00	0.00
4103205	Distribution & Regulation System - Public Lighting	416412.00	0.00	145600.00	0.00	562012.00	0.00
4103301	Lamp Post	28260832.00	0.00	0.00	0.00	28260832.00	0.00
4104001	Plant & Machinery	5100631.00	0.00	0.00	0.00	5100631.00	0.00
4105001	Vehicles	7954206.00	0.00	0.00	0.00	7954206.00	0.00
4106001	Office & Other Equipments	7323092.00	0.00	552724.00	0.00	7875816.00	0.00
4106002	Computers, Printers & Peripherals	5761234.00	0.00	413028.00	0.00	6174262.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13865551.00	0.00	1861013.00	0.00	15726564.00	0.00
4108001	Other Fixed Assets	28819682.00	0.00	0.00	0.00	28819682.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	16373768.00	0.00	3843304.00	0.00	20217072.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	5769277.00	0.00	5769277.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	42699487.00	0.00	0.00	0.00	42699487.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	2078650.00	0.00	2078650.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9565313.00	0.00	1925753.00	0.00	11491066.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	4695359.00	0.00	40527.00	0.00	4735886.00
4115001	Accumulated Depreciation-Vehicles	0.00	3909859.00	0.00	404434.00	0.00	4314293.00
4116001	Accumulated Depreciation-Office &	0.00	3889580.00	0.00	508024.00	0.00	4397604.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3639093.00	0.00	362624.00	0.00	4001717.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	13450536.00	0.00	461074.00	0.00	13911610.00
4120101	Capital Work In Progress	7761122.00	0.00	0.00	0.00	7761122.00	0.00
4208001	Fixed Deposits	69733381.00	0.00	3058552.00	0.00	72791933.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	73032457.00	55241560.50	17790896.50	0.00
4311002	Receivables for Property Taxes (Arrears)	79373697.00	0.00	0.00	9678149.00	69695548.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	5523000.00	4512606.00	1010394.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	797409.00	0.00	36650.00	810059.00	24000.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	2770000.00	2697300.00	72700.00	0.00
4313004	Receivable for License Fees (Arrears)	345715.00	0.00	0.00	33610.00	312105.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	3800.00	3800.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	9922713.00	9251621.00	671092.00	0.00
4314002	Rent receivable from Buildings (Arrears)	493110.00	0.00	1417.00	494527.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	31420.00	31420.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	18940.00	0.00	0.00	18940.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1245609.00	1245609.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	960000.00	960000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1543713.00	1543713.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	217373.00	217373.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7657055.00	0.00	9094892.00	222.00	16751725.00	0.00
4315099	Receivable Others	93883272.00	0.00	22494096.00	0.00	116377368.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3502555.00	3091495.00	3491308.00	0.00	3902368.00
4321001	Provision for outstanding Taxes	0.00	6517391.00	0.00	0.00	0.00	6517391.00
4401001	Prepaid Programme Expenses	62400000.00	0.00	0.00	6240000.00	56160000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	486794.00	0.00	66834129.00	67047645.00	273278.00	0.00
4502101	Bank	126795073.00	0.00	237851168.50	251949839.00	112696402.50	0.00
4502201	Treasury (Account)	4034112.00	0.00	39411178.00	42846763.00	598527.00	0.00
4601001	Festival Advance to Employees	42450.00	0.00	920000.00	937800.00	24650.00	0.00
4601002	Imprest	0.00	0.00	15569.00	1750.00	13819.00	0.00
4601004	Marriage Loan	797.00	0.00	0.00	0.00	797.00	0.00
4601099	Other Loans and advances	0.00	0.00	24000.00	24000.00	0.00	0.00
4605002	Advance to Implementing Agencies	23524654.00	0.00	939685.00	2803407.00	21660932.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	530.00	530.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	251880.00	0.00	360860.00	135862.00	476878.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	4418120.00	4418120.00	0.00	0.00
4605099	Advance to Others	250000.00	0.00	27000.00	0.00	277000.00	0.00
4606001	Electricity Deposits	1839671.00	0.00	0.00	0.00	1839671.00	0.00
4606003	Water Deposits	13856699.00	0.00	0.00	0.00	13856699.00	0.00
	Total	958565236.00	958565236.00	1291266903.50	1291266903.50	1369573521.00	1369573521.00