



Irinjalakuda Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	28669011
2	3110000	Earmarked Fund	B2	19559810
3	3120000	Reserves	B3	1201457907
		Total Reserve & Surplus		1249686728
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	50666638
		Total Grants, Contributions for specific purposes		50666638
		Loans		
1	3300000	Secured Loans	B5	41120001

SN	Code	Description of Items	Schedule No	Amount
Total Loans				41120001
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	28877227
2	3500000	Other Liabilities	B8	65699913
Total Current Liabilities and Provisions				94577140
Total LIABILITY				1436050507
		ASSET		
		Investments		
1	4200000	Investments	B12	30629154
Total Investments				30629154
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	535422
2	4310000	Sudry Debtors (Receivables)	B14	236978495.5
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(18415852)
4	4500000	Cash and Bank balance	B17	146867089.5
5	4600000	Loans, Advances and Deposits	B18	5023064
Total Current Assets,Loans and Advances				370988219
		Fixed Assets		
1	4100000	Fixed Assets	B9	1376836898

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(342403764)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				1034433134
Total ASSET				1436050507



Irinjalakuda Municipal Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	776512748
2	3109001	Excess of Income Over Expenditure	(748637142)
3	3109002	Suspense	793405
		Total of Muncipal (General) Fund [Code No 310]	28669011
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	0
2	3117001	Pension Fund for Contingent Staff	19559810
		Total of Earmarked Fund	19559810
		Schedule B3: Reserves	
1	3121001	Capital Contribution	1201457907
		Total of Reserves	1201457907
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	10622770
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	185484
3	3201004	Central Finance Commission Grant - Tied	0
4	3201005	Central Finance Commission Grant - Untied	8405799
5	3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	1938826
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
8	3201017	Integrated Housing And Slum Development Programme	8097505
9	3201020	Integrated Child Development Service	9302742
10	3201027	Swaccha Bharat Mission - Grameen	0
11	3201029	Swaccha Bharat Mission - Solid Waste Management	1655122
12	3201030	Swaccha Bharat Mission - IEC	0
13	3201031	Swaccha Bharat Mission - Capacity Building	0
14	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
15	3201035	Total Sanitation Campaign	0
16	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	861770
17	3201039	Grant for Specific Purposes - Census	18990
18	3201040	NULM	0
19	3202001	Development Fund - General	0

SN	Code	Description of Items	Current Year Amount
20	3202002	Development Fund - Special Component Plan	0
21	3202003	Development Fund - Tribal Sub-Plan	0
22	3202004	Development Fund - KSWMP Grant - Central Share	0
23	3202005	Development Fund-KSWMP Grant- State Share	0
24	3202009	Maintenance Fund - Road Assets	0
25	3202010	Maintenance Fund - Non-Road Assets	0
26	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	42495
27	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2486595
28	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
29	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
30	3202022	Ayyankali Urban Employment Guarantee Scheme	17431
31	3202027	Grants For Specific Purposes - Election	0
32	3202028	Grants For Specific Purposes - Disaster Management	0
33	3203001	Grant from Other Government Agencies	16541
34	3205001	Grant from Welfare Bodies	0
35	3208010	Beneficiary Contribution	1154947
36	3208096	Donations to CMDRF	0
37	3208097	Donations Related to Pandemic/Epidemic Control	117462

SN	Code	Description of Items	Current Year Amount
38	3208099	Other Grants & Contributions for Specific Purpose	500000
39	3209004	Contribution to Joint Venture Projects from Municipal Corporations	0
40	3201045	Suchitwa Mission Grant	5242159
Total of Grants, Contribution for Specific Purposes			50666638
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	41120001
Total of Secured Loans			41120001
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	794753
2	3401002	Security Deposit	979565
3	3401003	Retention	3535661
4	3402001	Rent Deposit	9419062
5	3402002	Auction Deposit	8069278
6	3402006	Election Deposit(Candidate)	324972
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	5456477
9	3401004	Water Connection - Security Deposit	297459
Total of Deposits Received			28877227
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	4933791

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	3900322
5	3501104	Provident Fund Loan Payable	4272488
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	35645655
8	3501107	Contribution to Other Pension Fund Payable	60165
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	0
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	31056
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	15500
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	366161
16	3502005	Recoveries Payable - Loan Recovery	42597
17	3502006	Recoveries Payable - Insurance Premium	79805
18	3502007	Recoveries Payable - Court Attachments	0
19	3502008	Recoveries Payable - Co-operative Recovery	195250
20	3502009	Recoveries Payable - KSFE Recovery	0
21	3502010	Recoveries Payable - Dues to other LSGIs	0
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7000
23	3502012	Recoveries Payable - State Life Insurance	74835
24	3502013	Recoveries Payable - Group Saving Life Insurance	0

SN	Code	Description of Items	Current Year Amount
25	3502014	Recoveries Payable - Group Insurance	74500
26	3502016	Recoveries Payable-Welfare Subscription	19069
27	3502017	Recoveries Payable-GPAIS	0
28	3502018	Recoveries Payable-Audit Recovery	117265
29	3502020	Recoveries Payable - Employee Share NPS	249235
30	3502021	Recoveries Payable - EPF	0
31	3502022	Recoveries Payable -Medisep -Regular	71448
32	3502023	Recoveries Payable -Medisep -Pensioner	0
33	3502024	Recoveries Payable-Other Recoveries from Employees	1282
34	3502025	Recoveries Payable - Income Tax Deducted at Source	146758
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	452594
36	3502028	Recoveries Payable - Other Recoveries	0
37	3503001	Government and Other Dues Payable - Library Cess Payable	1317604
38	3503003	Government and Other Dues Payable - Court attachments	0
39	3503005	Government and Other Dues Payable-TDS - CGST	106136
40	3503006	Government and Other Dues Payable-TDS - SGST	106136
41	3503007	Government and Other Dues Payable-TDS - IGST	0
42	3503008	Government and Other Dues Payable - CGST	174250
43	3503009	Government and Other Dues Payable - SGST	174250
44	3503011	Government and Other Dues Payable - TCS - Income Tax	0
45	3503012	Government and Other Dues Payable - Flood Cess Payable	0

SN	Code	Description of Items	Current Year Amount
46	3503013	Government and Other Dues Payable - Others payable	171174
47	3503014	Value of Court fee Stamp	15370
48	3504001	Refunds payable - Property Tax	0
49	3504002	Refund Payable - Profession Tax	0
50	3504006	Refund Payable - Fees on Buildings for Special Services	0
51	3504007	Refund Payable - Other Taxes	3988
52	3504010	Refund Payable - Other Fees	0
53	3504099	Refund Payable - Others	7877
54	3504101	Advance Collection of Revenues	3366601
55	3505003	User fee for Garbage collection Payable	0
56	3508001	Liability in respect of Stale Cheque	1947699
57	3501116	Pension Contribution Payable	6939657
58	3503016	Forest Tax Payable	5628
59	3501108	Provident Fund Payable	0
60	3503018	Cess on KCWWF Payable	0
61	3508099	Other Liabilities Payable	400000
62	3501103	Net Pension Payable	0
63	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	178388
64	3501003	Professionals Control Account	0
65	3502032	Recoveries Payable - NPS Arrear	7269
66	3502035	Recoveries Payable - PF Loan Repayment - GPF	11380
67	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	9240

SN	Code	Description of Items	Current Year Amount
68	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
69	3501099	Other Creditors Controll Account	0
70	3503099	Other Payable	0
71	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
72	3504018	Refund Payable - Grants and Funds	490
Total of Other Liabilities			65699913
		Schedule B12: Investments	
1	4201001	Investments	5000000
2	4208001	Fixed Deposits	25629154
Total of Investments			30629154
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	535422
Total of Stock in Hand			535422
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	27572121
2	4311002	Receivables for Property Taxes (Arrears)	35342990
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1013796
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	192119
5	4312003	Receivables for Service Cess (Current)	2316075
6	4312004	Receivables for Service Cess (Arrears)	778517.5

SN	Code	Description of Items	Current Year Amount
7	4313003	Receivable for License Fees (Current)	28500
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	767694
10	4314002	Rent receivable from Buildings (Arrears)	305292
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314004	Rent receivable from Lease on Land (Arrears)	580
13	4314005	Receivables from Markets (Current)	0
14	4314006	Receivables from Markets (Arrear)	0
15	4314007	Receivables from Comfort Station (Current)	0
16	4314008	Receivables from Comfort Station (Arrear)	211418
17	4314009	Receivables from Bus Stand (Current)	0
18	4314011	Receivables from Slaughter House (Current)	0
19	4314015	Rent receivables from Local Body Properties (Current)	0
20	4314016	Rent receivables from Local Body Properties (Arrear)	0
21	4315002	Receivables from Government (redemption amount)	4964644
22	4315004	Receivables - Developement Fund - General	0
23	4315005	Receivables - Developement Fund - SCP	0
24	4315006	Receivables - Developement Fund - TSP	0
25	4315007	Receivables - Maintenance - Road	0
26	4315008	Receivables - Maintenance - Non Road	0
27	4315009	Receivables - Central Finance Commission Grant - Tied	0
28	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
29	4315011	Receivables - General Purpose Fund	0
30	4315101	Pension Allotment Receivable	166493769
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3009020)
32	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
33	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
34	4313009	Receivable for Tutorial College Registration Fee (Current)	0
35	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			236978495.5
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(18415852)
Total of Accumulated Provisions Against Debtors (Receivables)			(18415852)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1283121
2	4502101	axisbank pmay	1938826
3	4502101	BoB 05630100017800 SNP	9302742
4	4502101	B of B cremitorium 56301000018493	42495
5	4502101	Canara bank AUEGS	17431
6	4502101	CANARA NULM	0
7	4502101	CANARA PHCs 110056530243	185484
8	4502101	CB 110056529717uwhc	10622770

SN	Code	Description of Items	Current Year Amount
9	4502101	federal bank hudco loan 351453	16543321
10	4502101	Federal Ksmart Epay	45566811.5
11	4502101	HDFC BANK 50200106053627	233259
12	4502101	IB 6042458118 census	18990
13	4502101	IB - 7120216729	0
14	4502101	IB 7187925910VATHILPADY	4852
15	4502101	IB - 7280208372	0
16	4502101	IB - 8007549455	861770
17	4502101	IB PM SVA NIDHI	0
18	4502101	ICICI 021701002229	0
19	4502101	ICICI 021701003763SBM SWM	0
20	4502101	ICICI 021705000834 SWACHH BHARATH	985964
21	4502101	ICICI IHHL	0
22	4502101	ICICI SWM CB	0
23	4502101	INDIAN BANK 957448998	2486595
24	4502101	IOB - 180101000001666	7625778
25	4502101	IOB 18010100001050 IHSDP	471727
26	4502101	KERALA BANK 10700208556	1882
27	4502101	KSCB - 3720000000	76471
28	4502101	OCB 101359000TOWN COOPERA	951
29	4502101	Own Fund SBI IJK	26269902
30	4502101	PMAY PFMS 3201	0

SN	Code	Description of Items	Current Year Amount
31	4502101	SBI 37891637224 COVID	117462
32	4502101	SBI 40127906706 IBPMS	0
33	4502101	SBI NULM 36496901672	43
34	4502101	SBoI 10307104055 clean kerala	5242159
35	4502101	SBoI 57069904073kurdfc	13708
36	4502101	SBoI - 5706994379	0
37	4502101	SWM IEC ICICI	0
38	4502101	TSIB - 0028053000030963	5032799
39	4502101	TSIB - 0028053000031410	8405799
40	4502201	2301 - 799010100359358	0
41	4502201	2301 TSB PF 426141	3513977
42	4502201	AUEGS TREASURY	0
43	4502201	LGTSB OWN FUND ijk	0
44	4502202	2301 Development Fund General	0
45	4502202	2301 Development Fund SCP	0
46	4502202	2301 Maintanance Fund Non Road Assets	0
47	4502202	2301 Maintanance Fund Road Assets	0
48	4502203	Treasury (B fund)	0
49	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			146867089.5
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	32000

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	5000
3	4601004	Marriage Loan	346116
4	4601099	Other Loans and advances	0
5	4605004	Temporary Advances for Official Purposes	1247977
6	4606001	Electricity Deposits	149904
7	4606003	Water Deposits	1325417
8	4609004	Contribution Towards Joint Venture Projects - Municipal Corporations	0
9	4601006	Commuted Value of Pension - Regular	0
10	4601008	Advance to Employees for Medical Purposes	0
11	4605099	Advance to Others	7480
12	4605009	Unauthorized debt	1909170
Total of Loans, Advances and Deposits			5023064
		Schedule B9: Fixed Assets	
1	4101001	Land	803114000
2	4102002	Administrative Buildings	31586859
3	4102005	Hospital Buildings	321674
4	4102007	Slaughter House Buildings	312888
5	4102008	School Buildings	3463543
6	4102014	Marriage Hall/ Community Centre Buildings	486396
7	4102016	Other Buildings	37382859
8	4102017	Compound Wall	77165
9	4103001	Concrete Roads	6005907

SN	Code	Description of Items	Current Year Amount
10	4103002	Black Topped Roads	159901425
11	4103003	Interlocked Roads	3120243
12	4103004	Footpath	271146
13	4103007	Other Roads	33011150
14	4103008	Bridges	781953
15	4103010	Culverts	9757642
16	4103012	Side Walls	2003142
17	4103099	Other Constructions	34814390
18	4103102	Drainage	91263745
19	4103203	Reservoir	14951
20	4103204	Distribution & Regulation System - Water Supply	31628795
21	4103205	Distribution & Regulation System - Public Lighting	0
22	4104001	Plant & Machinery	14817319
23	4105001	Vehicles	5551081
24	4106001	Office & Other Equipments	25522074
25	4106002	Computers, Printers & Peripherals	8507428
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17366171
27	4108001	Other Fixed Assets	37644814
28	4103301	Lamp Post	16108138
29	4101009	Public pond	2000000
Total of Fixed Assets			1376836898
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(10001999)
2	4113001	Accumulated Depreciation - Roads	(179096619)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(65931713)
4	4113201	Accumulated Depreciation-Watersupply	(1084925)
5	4113301	Accumulated Depreciation-Public Lighting	(12549123)
6	4114001	Accumulated Depreciation-Plant & Machinery	(10871818)
7	4115001	Accumulated Depreciation-Vehicles	(3799896)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(22637189)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(11756006)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(24674476)
Total of Accumulated Depreciation			(342403764)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



Irinjalakuda Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		351143773
b	Prior Period Income		475468
c	Grants & Contribution		27236469
d	Cash Paid for operating Activities		133087823
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		245767887
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		66527563
b	Sales of Asset		5147978
c	Income From Investment (own fund)		3406791
	Cash Generated from Investing Activities ((b+c)-a)		-57972794

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		31771951
c	Repayment of loan		0
d	Payment of intrest		387733
e	Refund of Deposit & Advance		189504914
f	General Fund, Other liability, & Refund of Grant & Contribution		5914500
	Cash used in financing Activities (a+b-c-d-e-f)		-164035196
	Net increase in cash and cash equivalents (A + B + C)		23759897.00
	Cash and cash equivalents at beginning of period		123107192.5
	Cash and cash equivalents at end of period (D + E)		146867089.50



Irinjalakuda Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100101	Property Tax (General)		77747073
2		1108004	Entertainment Tax		3858683
3		1101002	Profession Tax - Traders/ Institutions		4863892
4		1101001	Profession Tax – Employees		15504129
5		1100102	Service Cess u/rule 26		7518080
6		1108099	Other Taxes		0
		1300000		Rental Income (130)-I - 3	
7		1301002	Rent from Stadium		4500
8		1304001	Rent from Lease of Lands		80800
9		1301001	Rent from Town Hall		89000
10		1308002	Rent from Localbody Properties		231900
11		1304002	Rent from Grounds		121187

SN	Group	Code	Head Name	Schedule	Amount
12		1301009	Rent from Auditorium and Halls		827356
13		1301005	Rent from Conference Hall		7625
14		1302003	Rent from Buildings		11025161
1400000			Fees and User Charges (140)-I - 4		
15		1405018	Wastemanagement - User Charges		47860
16		1401306	Fee for Correction in Registration		3945
17		1401305	Fee for Non Availability Certificate		72
18		1404002	Notice Fees		13560
19		1404004	Ownership Change Fees - Fine		174351
20		1404008	Delayed Registration Fees		12000
21		1404009	Search Fees		480
22		1404099	Other Fees		133012
23		1405003	Public Sanitation Charges		4000
24		1405004	Market Fees		130600
25		1405005	Bus Stand Fees		740700
26		1405008	Receipts from Libraries		784
27		1405099	Other User Charges		417650
28		1407001	Road Cutting Charges		264032
29		1407002	Percentage Charges on Deposit Works		22853
30		1408001	Other Charges		25250
31		1401302	Fees for Delayed Registration - Birth & Death		628
32		1401304	Fee for Marriage Registration		30690

SN	Group	Code	Head Name	Schedule	Amount
33		1401399	Fees for Other Certificates or Extracts		24927
34		1401501	Fee from Hoardings		70792
35		1401701	Regularization Fees		1537639
36		1401801	Application Fee		20700
37		1402001	Penal Interest		1426167
38		1402003	Other Penalties and Fines		1099295
39		1402004	Compounding Fee		24040
40		1407005	Incentive from Schemes		388000
41		1401205	Fees for Erection of Telecommunication Tower		20000
42		1405023	Public Comfort Station Receipts		974111
43		1401204	Permit Fee for Additional FSI		0
44		1404011	Late Fee		123635
45		1402006	Fine imposed by Health Authorities		505050
46		1401001	Private Hospital & Paramedical Institutions Registration Fee		5500
47		1401002	Tutorial College Registration Fee		2400
48		1401101	License Fees for Enterprises		1796500
49		1401103	License Fees under P.P.R ACT		5000
50		1401104	License Fees under Cinema Regulation Act		5000
51		1401105	License fee for Domestic Animals		550
52		1401106	License Fees for Domestic Dogs		11950
53		1401199	Other Licensing Fees		20000

SN	Group	Code	Head Name	Schedule	Amount
54		1401201	Fees for Construction of Buildings		4828271
55		1401203	Permit Application fee		357070
		1500000	Sale and Hire Charges (150)-I - 5		
56		1503001	Receipts from Miscellaneous Sales		1424151
57		1501203	Receipts from auction of obsolete assets		5147978
58		1501006	Receipts from Sale of Manure		52960
59		1501202	Receipts from Sale of Scrap		133949
60		1501102	Receipts from Sale of Tender Forms		4700
61		1501099	Receipts from Sale of Other Products		94281
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
62		1601041	Grant for Shelter Homes/ Rescue Shelters		1094395
63		1601043	Grant for Specific Purposes - Election		900000
64		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		1331185
65		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1803107
66		1602005	Central Finance Commission Grant - Untied		10540173
67		1602006	Central Finance Commission Grant - Tied		17158824
68		1602012	Prime Minister S Awas Yojana (PMAY) - General		8193634
69		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		3041087

SN	Group	Code	Head Name	Schedule	Amount
70		1602019	Intergrated Child Development Service		3287140
71		1602025	Swaccha Bharat Mission - Solid Waste Management		2445993
72		1602026	Swaccha Bharat Mission - IEC		102493
73		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		417720
74		1602029	Total Sanitation Campaign		501200
75		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		24353056
76		1602033	National Urban Livelyhood Mission		509307
77		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		11405708
78		1604005	Contribution towards Joint Venture Projects from Other Municipalities		2871851
79		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		240000
80		1601021	Maintenance Fund - Road Assets		36674083
81		1601022	Maintenance Fund - Non-Road Assets		21027985
82		1601023	General Purpose Fund		36311715
83		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1895566
84		1601035	Ayyankali Urban Employment Guarantee Scheme		9913126
85		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6411600

SN	Group	Code	Head Name	Schedule	Amount
86		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		50824500
87		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4926000
88		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12206300
89		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0
90		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		121749600
91		1607003	Grant from Welfare Bodies		65480
92		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		615000
93		1601001	Development Fund - General		31090825
94		1601002	Development Fund - Special Component Plan		17326537
		1700000	Income from Investments (170)-I - 7		
95		1701002	Interest on Fixed Deposits		1765799
96		1701001	Interest on Investments		130072
		1710000	Interest Earned (171)-I - 8		
97		1718099	Other Interest		0
98		1711001	Interest from Bank Accounts		1979115
		1800000	Other Income (180)-I - 9		
99		1808004	Receipts on excess payments		2912064
100		1808006	Receipt from Cost of Device for Identifying		100

SN	Group	Code	Head Name	Schedule	Amount
			Domestic Animals		
					592028809
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
101		2103009	Pension - Contingent Employees		7703674
102		2101001	Salaries -Secretary		3176407
103		2101002	Salaries - Engineering Staff		12067110
104		2101003	Salaries - Permanent Staff		38901537
105		2101004	Salaries - Contract Staff		0
106		2101005	Salaries - Temporary Staff		1436172
107		2101006	Salaries - Full time Contingent Staff		13734989
108		2101007	Salaries - Part time Contingent Staff		1227548
109		2101101	Wages		10425640
110		2101201	Bonus		252000
111		2101401	Honourarium		148000
112		2102003	Travelling Allowances - Permanent Staff		52099
113		2102004	Travelling Allowances - Temporary Staff		103350
114		2102006	Other allowances - Secretary		78000
115		2102008	Other allowances - Permanent Staff		11166
116		2102009	Other allowances - Temporary Staff		69679
117		2102010	Other allowances - Contingent Staff		4750
118		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		4825940
119		2102015	Uniforms		180616

SN	Group	Code	Head Name	Schedule	Amount
120		2102016	Other Benefits and Allowances		60489
121		2102017	Festival Allowance		272560
122		2102018	Spectacle Allowance		6000
123		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8080
124		2102020	Telephone Allowance - Secretary		0
125		2103001	Employer's Contribution to Pension Fund - Regular Employees		32698
126		2103006	Employer's Contribution to NPS - Regular Employees		2900442
127		2104001	Terminal Leave Surrender		178026
128		2105001	Remuneration		132000
129		2105099	Other Establishment Expenses		33529
130		2103007	Pension Contribution		6724621
131		2103008	Pension - Regular Employees		0
2200000			Administrative Expenses (220)-I - 11		
132		2206101	Membership & Subscriptions		67500
133		2208001	Festival Expenses		201040
134		2201101	Office Electricity Expenses		136375
135		2208099	Miscellaneous Administration Expenses		3054888
136		2201102	Water Charges - Office		771645
137		2201104	Service Connection Charge (KSEB/ KWA)		58213
138		2201199	Other Office Maintenance Expenses		131282

SN	Group	Code	Head Name	Schedule	Amount
139		2201201	Telephone Expenses/ Internet Charges		59304
140		2201202	Postage Expenses		50177
141		2201299	Miscellaneous Communication Expenses		68342
142		2202001	Books & Periodicals		52839
143		2202101	Printing & Stationery		99497
144		2204001	Insurance		105684
145		2205101	Miscellaneous Legal Expenses		106500
146		2205201	Professional & Other Fees		110317
147		2206001	Newspaper Advertisement Charges		58915
2300000			Operations and Maintenance (230)-I - 12		
148		2305301	Repairs & Maintenance - Vehicles		421878
149		2305909	Other Repairs & Maintenance		17320
150		2308005	Expenses relating to collection of Taxes		643761
151		2308201	Refreshment Charges		265730
152		2305003	Repairs & Maintenance - Water Supply		673053
153		2305001	Repairs & Maintenance - Roads and Pavements		1295009
154		2302001	Water Charges - Street Tap		8823479
155		2308011	Expenses For Removal Of Unauthorized Construction		10000
156		2301003	Electricity Charges of Other Buildings of LB		716430
157		2301001	Electricity Charges for Street Lights		3892307
158		2308013	Sanitation Expenses		1186

SN	Group	Code	Head Name	Schedule	Amount
159		2301002	Fuel Charges		1056490
160		2304001	Vehicle Hire Charges		2987
161		2305006	Repairs & Maintenance - Street Lights		762989
162		2305099	Repairs & Maintenance - Other Infrastructure Assets		379480
163		2305004	Repairs & Maintenance - Drainage		4040295
164		2305901	Repairs & Maintenance - Machinery		7682
2400000			Interest and Finance Charges (240)-I - 13		
165		2407001	Bank Charges		25101
166		2408001	Other Finance Expenses		362632
2520000			Expenses in Service Sector (252)-I - 14(b)		
167		2522304	Solid Waste Management - Classification		246557
168		2522001	Plan Formulation, Implementation and Monitoring		198686
169		2521903	Public Sanitation - Related Activities		660469
170		2521902	Sanitation & Waste Management - Public		3159811
171		2521701	Allied Institution Service Delivery Improvement		1543066
172		2521203	Vocational Capacity Building - Related Activities		607319
173		2521102	Anganwadi Related Services		2628000
174		2521904	Toilet (Individual)		65131
175		2521001	Anganwadi Nutrition		3773034

SN	Group	Code	Head Name	Schedule	Amount
176		2520908	Social Security Programme		32996
177		2520906	Welfare Programs for Physically/ Mentally Challenged		2941500
178		2520904	Welfare of the Aged		2258648
179		2520903	Women Welfare		2448100
180		2520902	Child Welfare Program		34436
181		2520801	Housing & House Electrification - Individual		10400000
182		2520111	Contribution towards SSA		1500000
183		2521602	Payments to IKM		334113
184		2522305	Solid Waste Management - Collection and Transportation		2813714
185		2522306	Solid Waste Management - Processing - Institution		422431
186		2522309	Solid Waste Management - Related Activities		3622028
187		2522310	Solid Waste Management - Disposal		409858
188		2522311	Solid Waste Management - Integrated Projects		2171580
189		2522314	Solid Waste Management - Processing Individual		994488
190		2520702	Drinking Water - Public		25057396
191		2520602	Health related Programs		2619416
192		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		496205
193		2520202	Literacy Equivalence Examination		21050

SN	Group	Code	Head Name	Schedule	Amount
194		2520107	Education-Related Activities		4126242
195		2520104	Higher Secondary Education		572892
196		2520103	High School Education		45000
197		2520102	Primary Education		459970
198		2523001	Service sector Related Services		65000
199		2520618	Medical Institution - Allopathy		14344164
200		2520619	Medical Institution - Ayurvedic		5057629
201		2520620	Medical Institution - Homoeo		700000
202		2520109	Encourage Excellence of SC/ ST		2487000
203		2522301	Solid Waste Management		40000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
204		2530302	Public Buildings - Other Buildings		1693165
205		2530405	Other Constructions		36462
206		2530101	Street Lights		3938580
207		2530201	Roads		24558253
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
208		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		121749600
209		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		25000
210		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		50824500

SN	Group	Code	Head Name	Schedule	Amount
211		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4926000
212		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12206300
213		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0
214		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		615000
215		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6411600
216		2540106	Financial Assistance for Intercaste marriage		240000
217		2540109	Housing grant		10966000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
218		2510105	Agriculture - Plaintane		301378
219		2510101	Agriculture - Paddy		3259828
220		2510103	Agriculture - Aracnut		229600
221		2510112	Agriculture - Pepper		45000
222		2510124	Agriculture - Intercropping		1062294
223		2510209	Animal Husbandry - Infrastructure		1212217
224		2510210	Animal Husbandry - Disease Control		90000
225		2510501	Minor Irrigation		430810

SN	Group	Code	Head Name	Schedule	Amount
226		2510137	Agriculture - Protection of Seeds		462420
227		2511301	Self Employment and Marketing Promotion		630000
		2500000	Programme Expenditure (250)-I - 14		
228		2501001	Election Expenses		1827187
229		2502001	Expenditure on Poverty Eradication Program		9912514
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
230		2602301	Cutting Charges - Dangerous Trees		42000
231		2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		1094395
		2720000	Depreciation (272)-I - 18		
232		2728001	Depreciation-Other Fixed Assets		7502079
233		2723101	Depreciation-Sewerage & Drainage		6937753
234		2723001	Depreciation-Roads & Bridges		0
235		2725001	Depreciation-Vehicles		555108
236		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1809281
237		2724001	Depreciation-Plant & Machinery		1481731
238		2726001	Depreciation-Office & Other Equipments		4237588
239		2722001	Depreciation-Buildings		1188966
240		2723201	Depreciation-Watersupply		528200
241		2723301	Depreciation-Public Lighting		1578313
					517244500

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
242		2808001	Prior Period Expenses		(411150)
243		2801001	Prior Period Income		(2388078)
					(2799228)



Irinjalakuda Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	109491857
2		1300000	I - 3	Rental Income (130)	12387529
3		1400000	I - 4	Fees and User Charges (140)	15269064
4		1500000	I - 5	Sale and Hire Charges (150)	6858019
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	441235190
6		1700000	I - 7	Income from Investments (170)	1895871
7		1710000	I - 8	Interest Earned (171)	1979115
8		1800000	I - 9	Other Income (180)	2912164
9			TOTAL INCOME		592028809
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	104747122
11		2200000	I - 11	Administrative Expenses (220)	5132518

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	23010076
13		2400000	I - 13	Interest and Finance Charges (240)	387733
14		2520000	I - 14(b)	Expenses in Service Sector (252)	99357929
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	30226460
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	207964000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	7723547
18		2500000	I - 14	Programme Expenditure (250)	11739701
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	1136395
20		2720000	I - 18	Depreciation (272)	25819019
21			TOTAL EXPENDITURE		517244500
22			Gross Surplus/Deficit of Income over Expenditure		74784309
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(2799228)
24			TOTAL PRIOR PERIOD EXPENDITURE		(2799228)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		77583537



Irinjalakuda Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1629288	
						1629288
Opening Balance			OB-Bank			
2		4502101	Axis Bank-axisbank pmay		2018826	
3			Bank of Baroda-BoB 05630100017800 SNP		6750121	
4			Bank of Baroda-B of B cremitorium 56301000018493		41408	
5			Canara Bank-Canara bank AUEGS		18043	
6			Canara Bank-CANARA NULM		0	
7			Canara Bank-CANARA PHCs 110056530243		1038396	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB 110056529717uwhc		8516266	
9			Federal Bank-federal bank hudco loan 351453		16107877	
10			Federal Bank-Federal Ksmart Epay		23715853.5	
11			HDFC Bank-HDFC BANK 50200106053627		235000	
12			ICICI Bank-ICICI 021701002229		0	
13			ICICI Bank-ICICI 021701003763SBM SWM		0	
14			ICICI Bank-ICICI 021705000834 SWACHH BHARATH		985964	
15			ICICI Bank-ICICI IHHL		0	
16			ICICI Bank-ICICI SWM CB		0	
17			ICICI Bank-PMAY PFMS 3201		0	
18			ICICI Bank-SWM IEC ICICI		0	
19			Indian Bank-IB 6042458118 census		18990	
20			Indian Bank-IB - 7120216729		0	
21			Indian Bank-IB 7187925910VATHILPADY		5000	
22			Indian Bank-IB - 7280208372		0	
23			Indian Bank-IB PM SVA NIDHI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
24			Indian Bank-INDIAN BANK 957448998		2486595	
25			Indian Overseas Bank-IOB - 180101000001666		7325181	
26			Indian Overseas Bank-IOB 18010100001050 IHSDP		456502	
27			Kerala Bank-KERALA BANK 10700208556		1882	
28			Kerala State Co-operative Bank-KSCB - 3720000000		67984	
29			Other Co-operative Bank-OCB 101359000TOWN COOPERA		951	
30			State Bank of India-Own Fund SBI IJK		20990764	
31			State Bank of India-SBI 37891637224 COVID		114520	
32			State Bank of India-SBI 40127906706 IBPMS		4263098	
33			State Bank of India-SBI NULM 36496901672		4837	
34			State Bank of India-SBoI 10307104055 clean kerala		5110873	
35			State Bank of India-SBoI 57069904073kurdfc		13708	
36			State Bank of India-SBoI - 5706994379		0	
37			The South Indian Bank-TSIB - 0028053000030963		14892543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38			The South Indian Bank-TSIB - 0028053000031410		6296722	
39		4502201	District Treasury, Irrinjalkuda-2301 - 799010100359358		0	
40			District Treasury, Irrinjalkuda-AUEGS TREASURY		0	
41			District Treasury, Irrinjalkuda-LGTSB OWN FUND ijk		0	
						121477904.5
RECEIPT			R1-Tax Revenue			
42		1101001	Profession Tax – Employees		15262079	
43		1108099	Other Taxes		0	
44		1108004	Entertainment Tax		3858683	
						19120762
RECEIPT			R3-Rental Income			
45		1301001	Rent from Town Hall		89000	
46		1301002	Rent from Stadium		4500	
47		1301005	Rent from Conference Hall		7625	
48		1301009	Rent from Auditorium and Halls		843876	
49		1304002	Rent from Grounds		121187	
50		1308002	Rent from Localbody Properties		0	
						1066188

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
51		1401001	Private Hospital & Paramedical Institutions Registration Fee		5500	
52		1401002	Tutorial College Registration Fee		2400	
53		1401103	License Fees under P.P.R ACT		5000	
54		1401104	License Fees under Cinema Regulation Act		5000	
55		1401105	License fee for Domestic Animals		550	
56		1401106	License Fees for Domestic Dogs		11950	
57		1401199	Other Licensing Fees		20000	
58		1401201	Fees for Construction of Buildings		4828271	
59		1401203	Permit Application fee		357070	
60		1401302	Fees for Delayed Registration - Birth & Death		628	
61		1401304	Fee for Marriage Registration		30690	
62		1401399	Fees for Other Certificates or Extracts		24927	
63		1401501	Fee from Hoardings		70792	
64		1401701	Regularization Fees		1537639	
65		1401801	Application Fee		20700	
66		1402001	Penal Interest		1426167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		1402003	Other Penalties and Fines		1014122	
68		1402004	Compounding Fee		24040	
69		1404002	Notice Fees		13560	
70		1404004	Ownership Change Fees - Fine		174351	
71		1404008	Delayed Registration Fees		12000	
72		1404009	Search Fees		480	
73		1404099	Other Fees		133012	
74		1405003	Public Sanitation Charges		4000	
75		1405008	Receipts from Libraries		784	
76		1405099	Other User Charges		359750	
77		1407001	Road Cutting Charges		264032	
78		1407002	Percentage Charges on Deposit Works		22853	
79		1408001	Other Charges		25250	
80		1401305	Fee for Non Availability Certificate		72	
81		1401306	Fee for Correction in Registration		3945	
82		1405018	Wastemanagement - User Charges		47860	
83		1402006	Fine imposed by Health Authorities		505050	
84		1404011	Late Fee		123635	
85		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		1401205	Fees for Erection of Telecommunication Tower		20000	
87		1407005	Incentive from Schemes		388000	
						11484080
RECEIPT				R5-Sale and Hire Charges		
88		1501006	Receipts from Sale of Manure		52960	
89		1501099	Receipts from Sale of Other Products		94281	
90		1501102	Receipts from Sale of Tender Forms		4700	
91		1501202	Receipts from Sale of Scrap		133949	
92		1501203	Receipts from auction of obsolete assets		5147978	
93		1503001	Receipts from Miscellaneous Sales		1424151	
						6858019
RECEIPT				R7-Income rom Investments		
94		1701001	Interest on Investments		130072	
						130072
RECEIPT				R8-Interest Earned		
95		1711001	Interest from Bank Accounts		3276719	
96		1718099	Other Interest		0	
						3276719
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		1808004	Receipts on excess payments		868100	
98		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100	
						868200
RECEIPT				R11-Grants, Contributions and Subsidies		
99		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3197000	
100		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		936000	
101		3201005	Central Finance Commission Grant - Untied		0	
102		3201011	Prime Minister S Awas Yojana (PMAY) - General		6026250	
103		3201020	Integrated Child Development Service		5648119	
104		3201029	Swaccha Bharat Mission - Solid Waste Management		669158	
105		3201035	Total Sanitation Campaign		501200	
106		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		1792500	
107		3201040	NULM		504470	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		47384	
109		3202027	Grants For Specific Purposes - Election		900000	
110		3205001	Grant from Welfare Bodies		65480	
111		3208010	Beneficiary Contribution		196529	
112		3209004	Contribution to Joint Venture Projects from Municipal Corporations		6752379	
						27236469
RECEIPT				R13-Deposits Received		
113		3401001	Earnest Money Deposit		120750	
114		3401002	Security Deposit		1835000	
115		3401003	Retention		547406	
116		3402001	Rent Deposit		1145080	
117		3402002	Auction Deposit		1059550	
118		3402006	Election Deposit(Candidate)		817500	
						5525286
RECEIPT				R14-Sundry Creditors		
119		3501002	Contractors Control Account		240049	
120		3501104	Provident Fund Loan Payable		7500000	
121		3501105	Pension and Gratuity Payable		36320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		3502001	Recoveries Payable - General Provident Fund		8000	
123		3502021	Recoveries Payable - EPF		46800	
124		3502023	Recoveries Payable -Medisep -Pensioner		49000	
125		3502024	Recoveries Payable-Other Recoveries from Employees		0	
126		3502025	Recoveries Payable - Income Tax Deducted at Source		17683	
127		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2869	
128		3503001	Government and Other Dues Payable - Library Cess Payable		2949625	
129		3503005	Government and Other Dues Payable-TDS - CGST		11332	
130		3503006	Government and Other Dues Payable-TDS - SGST		11332	
131		3503008	Government and Other Dues Payable - CGST		1218655	
132		3503009	Government and Other Dues Payable - SGST		1325653	
133		3505003	User fee for Garbage collection Payable		0	
134		3508001	Liability in respect of Stale Cheque		8569010	
135		3508099	Other Liabilities Payable		400000	
						22386328

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R15-Advance Collection			
136		3504101	Advance Collection of Revenues		3203627	
						3203627
RECEIPT			R17-Sundry Debtors (Except 4315002)			
137		4311001	Receivables for Property Taxes (Current)		51482870	
138		4311002	Receivables for Property Taxes (Arrears)		6783747	
139		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3852596	
140		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		737794	
141		4312003	Receivables for Service Cess (Current)		5201471	
142		4312004	Receivables for Service Cess (Arrears)		618710	
143		4313003	Receivable for License Fees (Current)		727000	
144		4313004	Receivable for License Fees (Arrears)		70500	
145		4314001	Rent receivable from Buildings (Current)		10256145	
146		4314002	Rent receivable from Buildings (Arrears)		602116	
147		4314003	Rent receivable from Lease		80800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			on Land (Current)			
148		4314004	Rent receivable from Lease on Land (Arrears)		176420	
149		4314005	Receivables from Markets (Current)		60600	
150		4314007	Receivables from Comfort Station (Current)		974111	
151		4314008	Receivables from Comfort Station (Arrear)		47457	
152		4314009	Receivables from Bus Stand (Current)		493700	
153		4314015	Rent receivables from Local Body Properties (Current)		202000	
154		4314016	Rent receivables from Local Body Properties (Arrear)		0	
155		4315004	Receivables - Developement Fund - General		33446666	
156		4315005	Receivables - Developement Fund - SCP		19769933	
157		4315007	Receivables - Maintenance - Road		59502000	
158		4315008	Receivables - Maintenance - Non Road		55783000	
159		4315009	Receivables - Central Finance Commission Grant - Tied		12775000	
160		4315010	Receivables - Central Finance Commission Grant - Untied		17033000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		4315011	Receivables - General Purpose Fund		23834747	
162		4315101	Pension Allotment Receivable		4500000	
163		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
164		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
165		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
166		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						309012383
RECEIPT			R18-Advances Received			
167		4601001	Festival Advance to Employees		52000	
168		4605004	Temporary Advances for Official Purposes		53394	
						105394
RECEIPT			R19-Prior Period Income (2801000)			
169		2801001	Prior Period Income		475468	
						475468
RECEIPT			R20-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
170		4315002	Receivables from Government (redemption amount)		7882119	
						7882119
RECEIPT			R21-General Fund			
171		3109002	Suspense		551316	
						551316
PAYMENT			P1-Establishment Expenses			
172		2101001	Salaries -Secretary		1853767	
173		2101003	Salaries - Permanent Staff		4394589	
174		2101004	Salaries - Contract Staff		0	
175		2101005	Salaries - Temporary Staff		1150794	
176		2101006	Salaries - Full time Contingent Staff		49764	
177		2101007	Salaries - Part time Contingent Staff		1227548	
178		2101101	Wages		4325640	
179		2101201	Bonus		252000	
180		2101401	Honourarium		148000	
181		2102003	Travelling Allowances - Permanent Staff		52099	
182		2102004	Travelling Allowances - Temporary Staff		103350	
183		2102006	Other allowances - Secretary		78000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2102008	Other allowances - Permanent Staff		11166	
185		2102009	Other allowances - Temporary Staff		69679	
186		2102010	Other allowances - Contingent Staff		4750	
187		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4825940	
188		2102015	Uniforms		180616	
189		2102016	Other Benefits and Allowances		60489	
190		2102017	Festival Allowance		272560	
191		2102018	Spectacle Allowance		6000	
192		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8080	
193		2102020	Telephone Allowance - Secretary		0	
194		2103001	Employer's Contribution to Pension Fund - Regular Employees		32698	
195		2103006	Employer's Contribution to NPS - Regular Employees		468182	
196		2105001	Remuneration		132000	
197		2105099	Other Establishment Expenses		33529	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2103007	Pension Contribution		4000194	
199		2103008	Pension - Regular Employees		8011513	
200		2103009	Pension - Contingent Employees		1793137	
						33546084
PAYMENT				P2-Administrative Expenses		
201		2201101	Office Electricity Expenses		136375	
202		2201102	Water Charges - Office		771645	
203		2201104	Service Connection Charge (KSEB/ KWA)		58213	
204		2201199	Other Office Maintenance Expenses		131282	
205		2201201	Telephone Expenses/ Internet Charges		59304	
206		2201202	Postage Expenses		50177	
207		2201299	Miscellaneous Communication Expenses		68342	
208		2202001	Books & Periodicals		52839	
209		2202101	Printing & Stationery		99497	
210		2204001	Insurance		105684	
211		2205101	Miscellaneous Legal Expenses		15500	
212		2205201	Professional & Other Fees		39773	
213		2206001	Newspaper Advertisement Charges		58915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		2206101	Membership & Subscriptions		67500	
215		2208001	Festival Expenses		181040	
216		2208099	Miscellaneous Administration Expenses		2203388	
						4099474
PAYMENT				P3-Operation and Maintanance		
217		2302001	Water Charges - Street Tap		8823479	
218		2301001	Electricity Charges for Street Lights		3892307	
219		2301002	Fuel Charges		1056490	
220		2304001	Vehicle Hire Charges		2987	
221		2305001	Repairs & Maintenance - Roads and Pavements		773940	
222		2305003	Repairs & Maintenance - Water Supply		673053	
223		2305004	Repairs & Maintenance - Drainage		136030	
224		2305006	Repairs & Maintenance - Street Lights		762989	
225		2305099	Repairs & Maintenance - Other Infrastructure Assets		379480	
226		2305301	Repairs & Maintenance - Vehicles		421878	
227		2305901	Repairs & Maintenance - Machinery		7682	
228		2305909	Other Repairs & Maintenance		17320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		2308005	Expenses relating to collection of Taxes		28400	
230		2308201	Refreshment Charges		265730	
231		2301003	Electricity Charges of Other Buildings of LB		716430	
232		2308013	Sanitation Expenses		1186	
						17959381
PAYMENT			P4-Interest on Loans			
233		2407001	Bank Charges		25101	
234		2408001	Other Finance Expenses		362632	
						387733
PAYMENT			P5-Programme Expenses			
235		2501001	Election Expenses		1787187	
236		2502001	Expenditure on Poverty Eradication Program		0	
						1787187
PAYMENT			P6-Productive Sector			
237		2510101	Agriculture - Paddy		3259828	
238		2510103	Agriculture - Aracnut		229600	
239		2510105	Agriculture - Plaintane		301378	
240		2510112	Agriculture - Pepper		45000	
241		2510124	Agriculture - Intercropping		1062294	
242		2510209	Animal Husbandry - Infrastructure		1212217	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		2510210	Animal Husbandry - Disease Control		90000	
244		2510137	Agriculture - Protection of Seeds		462420	
245		2511301	Self Employment and Marketing Promotion		630000	
						7292737
PAYMENT			P7-Service Sector			
246		2520102	Primary Education		459970	
247		2520103	High School Education		45000	
248		2520104	Higher Secondary Education		572892	
249		2520107	Education-Related Activities		4126242	
250		2520202	Literacy Equivalence Examination		21050	
251		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		496205	
252		2520602	Health related Programs		2619416	
253		2520702	Drinking Water - Public		789196	
254		2520801	Housing & House Electrification - Individual		10400000	
255		2520902	Child Welfare Program		34436	
256		2520903	Women Welfare		2448100	
257		2520904	Welfare of the Aged		2258648	
258		2520906	Welfare Programs for Physically/ Mentally Challenged		2941500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		2520908	Social Security Programme		32996	
260		2521001	Anganwadi Nutrition		3440028	
261		2521203	Vocational Capacity Building - Related Activities		607319	
262		2521701	Allied Institution Service Delivery Improvement		1543066	
263		2521902	Sanitation & Waste Management - Public		85000	
264		2521903	Public Sanitation - Related Activities		151036	
265		2522001	Plan Formulation, Implementation and Monitoring		198686	
266		2523001	Service sector Related Services		65000	
267		2520618	Medical Institution - Allopathy		14113902	
268		2520619	Medical Institution - Ayurvedic		5057629	
269		2520620	Medical Institution - Homoeo		700000	
270		2520109	Encourage Excellence of SC/ ST		2487000	
271		2521904	Toilet (Individual)		65131	
272		2520111	Contribution towards SSA		1500000	
273		2521602	Payments to IKM		334113	
274		2522305	Solid Waste Management - Collection and Transportation		2813714	
275		2522306	Solid Waste Management - Processing - Institution		422431	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
276		2522309	Solid Waste Management - Related Activities		655822	
277		2522311	Solid Waste Management - Integrated Projects		778265	
278		2522314	Solid Waste Management - Processing Individual		369194	
						62632987
PAYMENT			P8-Infra Structure			
279		2530101	Street Lights		3938580	
280		2530201	Roads		320781	
281		2530302	Public Buildings - Other Buildings		1474150	
282		2530405	Other Constructions		36462	
						5769973
PAYMENT			P9-State Sponsored Schemes and Functions			
283		2540109	Housing grant		5886000	
284		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		25000	
						5911000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
285		2602301	Cutting Charges - Dangerous Trees		3500	
						3500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
286		3401001	Earnest Money Deposit		28250	
287		3401002	Security Deposit		1134483	
288		3401003	Retention		235567	
289		3402002	Auction Deposit		100000	
290		3402006	Election Deposit(Candidate)		674000	
291		3408001	Deposit Received From Halls, Stadiums and Auditoriums		0	
292		3408099	Other deposits received		6674232	
293		3401004	Water Connection - Security Deposit		150000	
						8996532
PAYMENT			P17-Sundry Creditors			
294		3501001	Suppliers Control Account		312696	
295		3501002	Contractors Control Account		18374767	
296		3501102	Net Salary Payable		41210746	
297		3501104	Provident Fund Loan Payable		4098000	
298		3501105	Pension and Gratuity Payable		1615139	
299		3501106	Contribution to Central Pension Fund Payable		806472	
300		3501122	Leave Salary Payable		0	
301		3501301	Employers Liabilities - Pension Contribution (NPS)		1848204	
302		3501302	Employers Liabilities - EPF		160712	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
303		3502001	Recoveries Payable - General Provident Fund		394192	
304		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		449256	
305		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		4778997	
306		3502005	Recoveries Payable - Loan Recovery		172720	
307		3502006	Recoveries Payable - Insurance Premium		989248	
308		3502008	Recoveries Payable - Co-operative Recovery		1779200	
309		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		39049	
310		3502012	Recoveries Payable - State Life Insurance		905070	
311		3502013	Recoveries Payable - Group Saving Life Insurance		100	
312		3502014	Recoveries Payable - Group Insurance		831200	
313		3502017	Recoveries Payable-GPAIS		101000	
314		3502020	Recoveries Payable - Employee Share NPS		2648172	
315		3502021	Recoveries Payable - EPF		426379	
316		3502022	Recoveries Payable -Medisep -Regular		688916	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
317		3502023	Recoveries Payable -Medisep -Pensioner		496643	
318		3502024	Recoveries Payable-Other Recoveries from Employees		104392	
319		3502025	Recoveries Payable - Income Tax Deducted at Source		379906	
320		3503001	Government and Other Dues Payable - Library Cess Payable		4337717	
321		3503005	Government and Other Dues Payable-TDS - CGST		282618	
322		3503006	Government and Other Dues Payable-TDS - SGST		175549	
323		3503008	Government and Other Dues Payable - CGST		1276768	
324		3503009	Government and Other Dues Payable - SGST		1461376	
325		3503012	Government and Other Dues Payable - Flood Cess Payable		5810	
326		3504002	Refund Payable - Profession Tax		12700	
327		3504006	Refund Payable - Fees on Buildings for Special Services		51162	
328		3504010	Refund Payable - Other Fees		636033	
329		3504099	Refund Payable - Others		39145	
330		3508001	Liability in respect of Stale Cheque		8218144	
331		3503018	Cess on KCWWF Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
332		3501103	Net Pension Payable		21678559	
333		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1097425	
334		3501003	Professionals Control Account		142388	
335		3502032	Recoveries Payable - NPS Arrear		133382	
336		3501099	Other Creditors Controll Account		839107	
337		3503099	Other Payable		1404788	
338		3504018	Refund Payable - Grants and Funds		55104535	
						180508382
PAYMENT			P18-Fixed Assets			
339		4102005	Hospital Buildings		321674	
340		4102008	School Buildings		1776187	
341		4102016	Other Buildings		5581422	
342		4102017	Compound Wall		77165	
343		4103001	Concrete Roads		2890506	
344		4103002	Black Topped Roads		38813221	
345		4103003	Interlocked Roads		913476	
346		4103012	Side Walls		422064	
347		4103102	Drainage		3297914	
348		4106001	Office & Other Equipments		618606	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
349		4106002	Computers, Printers & Peripherals		650031	
350		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		219984	
351		4108001	Other Fixed Assets		6872679	
						62454929
PAYMENT			P21-Stores			
352		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
353		4601001	Festival Advance to Employees		871750	
354		4601002	Imprest		5000	
355		4605004	Temporary Advances for Official Purposes		739300	
356		4609004	Contribution Towards Joint Venture Projects - Municipal Corporations		0	
357		4605099	Advance to Others		0	
						1616050
PAYMENT			P24-Redemption amount (4315002)			
358		4315002	Receivables from Government (redemption amount)		2456584	
						2456584
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
359		4501001	Cash		1283121	
						1283121
Closing Balance			CB-Bank			
360		4502101	Axis Bank-axisbank pmay		1938826	
361			Bank of Baroda-BoB 05630100017800 SNP		9302742	
362			Bank of Baroda-B of B cremitorium 56301000018493		42495	
363			Canara Bank-Canara bank AUEGS		17431	
364			Canara Bank-CANARA NULM		0	
365			Canara Bank-CANARA PHCs 110056530243		185484	
366			Canara Bank-CB 110056529717uwhc		10622770	
367			Federal Bank-federal bank hudco loan 351453		16543321	
368			Federal Bank-Federal Ksmart Epay		45566811.5	
369			HDFC Bank-HDFC BANK 50200106053627		233259	
370			ICICI Bank-ICICI 021701002229		0	
371			ICICI Bank-ICICI 021701003763SBM SWM		0	
372			ICICI Bank-ICICI 021705000834 SWACHH BHARATH		985964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
373			ICICI Bank-ICICI IHHL		0	
374			ICICI Bank-ICICI SWM CB		0	
375			ICICI Bank-PMAY PFMS 3201		0	
376			ICICI Bank-SWM IEC ICICI		0	
377			Indian Bank-IB 6042458118 census		18990	
378			Indian Bank-IB - 7120216729		0	
379			Indian Bank-IB 7187925910VATHILPADY		4852	
380			Indian Bank-IB - 7280208372		0	
381			Indian Bank-IB - 8007549455		861770	
382			Indian Bank-IB PM SVA NIDHI		0	
383			Indian Bank-INDIAN BANK 957448998		2486595	
384			Indian Overseas Bank-IOB - 180101000001666		7625778	
385			Indian Overseas Bank-IOB 18010100001050 IHSDP		471727	
386			Kerala Bank-KERALA BANK 10700208556		1882	
387			Kerala State Co-operative Bank-KSCB - 3720000000		76471	
388			Other Co-operative Bank-OCB 101359000TOWN COOPERA		951	
389			State Bank of India-Own		26269902	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund SBI IJK			
390			State Bank of India-SBI 37891637224 COVID		117462	
391			State Bank of India-SBI 40127906706 IBPMS		0	
392			State Bank of India-SBI NULM 36496901672		43	
393			State Bank of India-SBoI 10307104055 clean kerala		5242159	
394			State Bank of India-SBoI 57069904073kurdrc		13708	
395			State Bank of India-SBoI - 5706994379		0	
396			The South Indian Bank-TSIB - 0028053000030963		5032799	
397			The South Indian Bank-TSIB - 0028053000031410		8405799	
398		4502201	District Treasury, Irrinjalkuda-2301 - 799010100359358		0	
399			District Treasury, Irrinjalkuda-2301 TSB PF 426141		3513977	
400			District Treasury, Irrinjalkuda-AUEGS TREASURY		0	
401			District Treasury, Irrinjalkuda-LGTSB OWN FUND ijk		0	
402		4502202	District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Irrinjalkuda-2301 Development Fund General			
403			District Treasury, Irrinjalkuda-2301 Development Fund SCP		0	
404			District Treasury, Irrinjalkuda-2301 Maintanance Fund Non Road Assets		0	
405			District Treasury, Irrinjalkuda-2301 Maintanance Fund Road Assets		0	
406		4502203	District Treasury, Irrinjalkuda-2301SNA SPRASHTREASURYBIMS		0	
407			District Treasury, Irrinjalkuda-MP MLA fund BIMS		0	
						145583968.5



Irinjalakuda Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	121477904.5	
	4500000	Cash	OB	1629288	
		TOTAL OB			123107192.5
RECEIPT					
	1100000	Tax Revenue	R1	19120762	
	1300000	Rental Income	R3	1066188	
	1400000	Fee and User Charges	R4	11484080	
	1500000	Sale and Hire Charges	R5	6858019	
	1700000	Income rom Investments	R7	130072	
	1710000	Interest Earned	R8	3276719	
	1800000	Other Income	R9	868200	
	3200000	Grants, Contributions and Subsidies	R11	27236469	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	5525286	
	3500000	Sundry Creditors	R14	22386328	
	3500000	Advance Collection	R15	3203627	
	4310000	Sundry Debtors (Except 4315002)	R17	309012383	
	4600000	Advances Received	R18	105394	
	2800000	Prior Period Income (2801000)	R19	475468	
	4310000	Redemption amount (4315002)	R20	7882119	
	3100000	General Fund	R21	551316	
		TOTAL RECEIPT			419182430
		GRAND TOTAL (Opening Balance + Receipt)			542,289,623
PAYMENT					
	2100000	Establishment Expenses	P1	33546084	
	2200000	Administrative Expenses	P2	4099474	
	2300000	Operation and Maintanance	P3	17959381	
	2400000	Interest on Loans	P4	387733	
	2500000	Programme Expenses	P5	1787187	
	2510000	Productive Sector	P6	7292737	
	2520000	Service Sector	P7	62632987	
	2530000	Infra Structure	P8	5769973	
	2540000	State Sponsored Schemes and Functions	P9	5911000	
	2600000	Revenue Grants, Contributions and	P11	3500	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	3400000	Deposits Paid	P16	8996532	
	3500000	Sundry Creditors	P17	180508382	
	4100000	Fixed Assets	P18	62454929	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1616050	
	4310000	Redemption amount (4315002)	P24	2456584	
		TOTAL PAYMENT			395422533
CB					
	4500000	Bank	CB	145583968.5	
	4500000	Cash	CB	1283121	
		TOTAL CB			146867089.5
		GRAND TOTAL (Payment + Closing Balance)			542,289,623



Irinjalakuda Municipal Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	776512748	0	776512748	0	776512748
3109001	Excess of Income Over Expenditure	-826220679	592028809	-234191870	514445272	-748637142
3109002	Suspense	6020722	564025	6584747	5791342	793405
	Total Municipal Fund	-43687209		548905625		



Irinjalakuda Municipal Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	1066301.00	78813374.00	0.00	77747073.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	7518080.00	0.00	7518080.00
1101001	Profession Tax – Employees	0.00	0.00	113520.00	15617649.00	0.00	15504129.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	4863892.00	0.00	4863892.00
1108004	Entertainment Tax	0.00	0.00	0.00	3858683.00	0.00	3858683.00
1108099	Other Taxes	0.00	0.00	5000.00	5000.00	0.00	0.00
1301001	Rent from Town Hall	0.00	0.00	0.00	89000.00	0.00	89000.00
1301002	Rent from Stadium	0.00	0.00	0.00	4500.00	0.00	4500.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	7625.00	0.00	7625.00
1301009	Rent from Auditorium and Halls	0.00	0.00	19644.00	847000.00	0.00	827356.00
1302003	Rent from Buildings	0.00	0.00	0.00	11025161.00	0.00	11025161.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	80800.00	0.00	80800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	80800.00	201987.00	0.00	121187.00
1308002	Rent from Localbody Properties	0.00	0.00	6618.00	238518.00	0.00	231900.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	100.00	5600.00	0.00	5500.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2400.00	0.00	2400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1796500.00	0.00	1796500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	5000.00	0.00	5000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	5000.00	0.00	5000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	550.00	0.00	550.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	11950.00	0.00	11950.00
1401199	Other Licensing Fees	0.00	0.00	0.00	20000.00	0.00	20000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4828271.00	0.00	4828271.00
1401203	Permit Application fee	0.00	0.00	0.00	357070.00	0.00	357070.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	628.00	0.00	628.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	30690.00	0.00	30690.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	72.00	0.00	72.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3945.00	0.00	3945.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	24927.00	0.00	24927.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401501	Fee from Hoardings	0.00	0.00	0.00	70792.00	0.00	70792.00
1401701	Regularization Fees	0.00	0.00	0.00	1537639.00	0.00	1537639.00
1401801	Application Fee	0.00	0.00	0.00	20700.00	0.00	20700.00
1402001	Penal Interest	0.00	0.00	0.00	1426167.00	0.00	1426167.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	1099295.00	0.00	1099295.00
1402004	Compounding Fee	0.00	0.00	0.00	24040.00	0.00	24040.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	505050.00	0.00	505050.00
1404002	Notice Fees	0.00	0.00	0.00	13560.00	0.00	13560.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	174351.00	0.00	174351.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	12000.00	0.00	12000.00
1404009	Search Fees	0.00	0.00	0.00	480.00	0.00	480.00
1404011	Late Fee	0.00	0.00	0.00	123635.00	0.00	123635.00
1404099	Other Fees	0.00	0.00	0.00	133012.00	0.00	133012.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	4000.00	0.00	4000.00
1405004	Market Fees	0.00	0.00	0.00	130600.00	0.00	130600.00
1405005	Bus Stand Fees	0.00	0.00	0.00	740700.00	0.00	740700.00
1405008	Receipts from Libraries	0.00	0.00	0.00	784.00	0.00	784.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	47860.00	0.00	47860.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	974111.00	0.00	974111.00
1405099	Other User Charges	0.00	0.00	6000.00	423650.00	0.00	417650.00
1407001	Road Cutting Charges	0.00	0.00	0.00	264032.00	0.00	264032.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407002	Percentage Charges on Deposit Works	0.00	0.00	0.00	22853.00	0.00	22853.00
1407005	Incentive from Schemes	0.00	0.00	0.00	388000.00	0.00	388000.00
1408001	Other Charges	0.00	0.00	0.00	25250.00	0.00	25250.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	52960.00	0.00	52960.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	94281.00	0.00	94281.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4700.00	0.00	4700.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	133949.00	0.00	133949.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5147978.00	0.00	5147978.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1424151.00	0.00	1424151.00
1601001	Development Fund - General	0.00	0.00	0.00	31090825.00	0.00	31090825.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	17326537.00	0.00	17326537.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6411600.00	0.00	6411600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	50824500.00	0.00	50824500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4926000.00	0.00	4926000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12206300.00	0.00	12206300.00
1601016	Fund for Transferred Functions/	0.00	0.00	120000.00	120000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	240000.00	0.00	240000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	121749600.00	0.00	121749600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	36674083.00	0.00	36674083.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	21027985.00	0.00	21027985.00
1601023	General Purpose Fund	0.00	0.00	19682648.00	55994363.00	0.00	36311715.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	1895566.00	0.00	1895566.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	612.00	9913738.00	0.00	9913126.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	1094395.00	0.00	1094395.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	900000.00	0.00	900000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	615000.00	0.00	615000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1331185.00	0.00	1331185.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	866091.00	2669198.00	0.00	1803107.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	10540173.00	0.00	10540173.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	17158824.00	0.00	17158824.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	8193634.00	0.00	8193634.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	3041087.00	0.00	3041087.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3287140.00	0.00	3287140.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	655822.00	3101815.00	0.00	2445993.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	330000.00	432493.00	0.00	102493.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	417720.00	0.00	417720.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	501200.00	0.00	501200.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	24353056.00	0.00	24353056.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	509307.00	0.00	509307.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	11405708.00	0.00	11405708.00
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	2871851.00	0.00	2871851.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	65480.00	0.00	65480.00
1701001	Interest on Investments	0.00	0.00	0.00	130072.00	0.00	130072.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1765799.00	0.00	1765799.00
1711001	Interest from Bank Accounts	0.00	0.00	1297604.00	3276719.00	0.00	1979115.00
1718099	Other Interest	0.00	0.00	2.00	2.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	645613.00	3557677.00	0.00	2912064.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
2101001	Salaries -Secretary	0.00	0.00	3176407.00	0.00	3176407.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	12067450.00	340.00	12067110.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	41272796.00	2371259.00	38901537.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	184183.00	184183.00	0.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1599622.00	163450.00	1436172.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	13924502.00	189513.00	13734989.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1227548.00	0.00	1227548.00	0.00
2101101	Wages	0.00	0.00	10428720.00	3080.00	10425640.00	0.00
2101201	Bonus	0.00	0.00	252000.00	0.00	252000.00	0.00
2101401	Honourarium	0.00	0.00	148000.00	0.00	148000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	52099.00	0.00	52099.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	103350.00	0.00	103350.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	78000.00	0.00	78000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102008	Other allowances - Permanent Staff	0.00	0.00	11166.00	0.00	11166.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	69679.00	0.00	69679.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	4750.00	0.00	4750.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	4863740.00	37800.00	4825940.00	0.00
2102015	Uniforms	0.00	0.00	180616.00	0.00	180616.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	60489.00	0.00	60489.00	0.00
2102017	Festival Allowance	0.00	0.00	272560.00	0.00	272560.00	0.00
2102018	Spectacle Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	8080.00	0.00	8080.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	388.00	388.00	0.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	32698.00	0.00	32698.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2900442.00	0.00	2900442.00	0.00
2103007	Pension Contribution	0.00	0.00	6724621.00	0.00	6724621.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	23854599.00	23854599.00	0.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	11042894.00	3339220.00	7703674.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	178026.00	0.00	178026.00	0.00
2105001	Remuneration	0.00	0.00	132000.00	0.00	132000.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	33529.00	0.00	33529.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	144797.00	8422.00	136375.00	0.00
2201102	Water Charges - Office	0.00	0.00	771645.00	0.00	771645.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	58213.00	0.00	58213.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	131282.00	0.00	131282.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70179.00	10875.00	59304.00	0.00
2201202	Postage Expenses	0.00	0.00	50177.00	0.00	50177.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	68342.00	0.00	68342.00	0.00
2202001	Books & Periodicals	0.00	0.00	52839.00	0.00	52839.00	0.00
2202101	Printing & Stationery	0.00	0.00	99497.00	0.00	99497.00	0.00
2204001	Insurance	0.00	0.00	105684.00	0.00	105684.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	106500.00	0.00	106500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	110317.00	0.00	110317.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	58915.00	0.00	58915.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	67500.00	0.00	67500.00	0.00
2208001	Festival Expenses	0.00	0.00	201040.00	0.00	201040.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3054888.00	0.00	3054888.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4028452.00	136145.00	3892307.00	0.00
2301002	Fuel Charges	0.00	0.00	1056490.00	0.00	1056490.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	716430.00	0.00	716430.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	8846916.00	23437.00	8823479.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	2987.00	0.00	2987.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1344740.00	49731.00	1295009.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	673053.00	0.00	673053.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	4071056.00	30761.00	4040295.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1328249.00	565260.00	762989.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	828869.00	449389.00	379480.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	421878.00	0.00	421878.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	7682.00	0.00	7682.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	17320.00	0.00	17320.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	643761.00	0.00	643761.00	0.00
2308011	Expenses For Removal Of Unauthorized Construction	0.00	0.00	10000.00	0.00	10000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1101186.00	1100000.00	1186.00	0.00
2308201	Refreshment Charges	0.00	0.00	308625.00	42895.00	265730.00	0.00
2407001	Bank Charges	0.00	0.00	26143.00	1042.00	25101.00	0.00
2408001	Other Finance Expenses	0.00	0.00	374542.00	11910.00	362632.00	0.00
2501001	Election Expenses	0.00	0.00	1827187.00	0.00	1827187.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9958180.00	45666.00	9912514.00	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	3259828.00	0.00	3259828.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	229600.00	0.00	229600.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	301378.00	0.00	301378.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	45000.00	0.00	45000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	1062294.00	0.00	1062294.00	0.00
2510137	Agriculture - Protection of Seeds	0.00	0.00	462420.00	0.00	462420.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1212217.00	0.00	1212217.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	90000.00	0.00	90000.00	0.00
2510501	Minor Irrigation	0.00	0.00	430810.00	0.00	430810.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	630000.00	0.00	630000.00	0.00
2520102	Primary Education	0.00	0.00	459970.00	0.00	459970.00	0.00
2520103	High School Education	0.00	0.00	45000.00	0.00	45000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	572892.00	0.00	572892.00	0.00
2520107	Education-Related Activities	0.00	0.00	4126242.00	0.00	4126242.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2487000.00	0.00	2487000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	21050.00	0.00	21050.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	496205.00	0.00	496205.00	0.00
2520602	Health related Programs	0.00	0.00	2619416.00	0.00	2619416.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	14791258.00	447094.00	14344164.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	5057629.00	0.00	5057629.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	700000.00	0.00	700000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	36463104.00	11405708.00	25057396.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10400000.00	0.00	10400000.00	0.00
2520902	Child Welfare Program	0.00	0.00	34436.00	0.00	34436.00	0.00
2520903	Women Welfare	0.00	0.00	2448100.00	0.00	2448100.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2258648.00	0.00	2258648.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2941500.00	0.00	2941500.00	0.00
2520908	Social Security Programme	0.00	0.00	32996.00	0.00	32996.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3773034.00	0.00	3773034.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2628000.00	0.00	2628000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	607319.00	0.00	607319.00	0.00
2521602	Payments to IKM	0.00	0.00	334113.00	0.00	334113.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1543066.00	0.00	1543066.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	3159811.00	0.00	3159811.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	660469.00	0.00	660469.00	0.00
2521904	Toilet (Individual)	0.00	0.00	78467.00	13336.00	65131.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	198686.00	0.00	198686.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522301	Solid Waste Management	0.00	0.00	40000.00	0.00	40000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	246557.00	0.00	246557.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	5220843.00	2407129.00	2813714.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	861593.00	439162.00	422431.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	4607850.00	985822.00	3622028.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	409858.00	0.00	409858.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	2171580.00	0.00	2171580.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1369245.00	374757.00	994488.00	0.00
2523001	Service sector Related Services	0.00	0.00	65000.00	0.00	65000.00	0.00
2530101	Street Lights	0.00	0.00	3938580.00	0.00	3938580.00	0.00
2530201	Roads	0.00	0.00	24558253.00	0.00	24558253.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1693165.00	0.00	1693165.00	0.00
2530405	Other Constructions	0.00	0.00	36462.00	0.00	36462.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	240000.00	0.00	240000.00	0.00
2540109	Housing grant	0.00	0.00	10966000.00	0.00	10966000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6411600.00	0.00	6411600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	50824500.00	0.00	50824500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4926000.00	0.00	4926000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12206300.00	0.00	12206300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	120000.00	0.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	121749600.00	0.00	121749600.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	25000.00	0.00	25000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	615000.00	0.00	615000.00	0.00
2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses	0.00	0.00	1094395.00	0.00	1094395.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	45500.00	3500.00	42000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1188966.00	0.00	1188966.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	26670285.00	26670285.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	6937753.00	0.00	6937753.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	528200.00	0.00	528200.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1578313.00	0.00	1578313.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1481731.00	0.00	1481731.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	555108.00	0.00	555108.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	4237588.00	0.00	4237588.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1809281.00	0.00	1809281.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	7502079.00	0.00	7502079.00	0.00
2801001	Prior Period Income	0.00	0.00	1506522.00	3894600.00	0.00	2388078.00
2808001	Prior Period Expenses	0.00	0.00	0.00	411150.00	0.00	411150.00
3101001	General Fund	0.00	776512748.00	0.00	0.00	0.00	776512748.00
3109001	Excess of Income Over Expenditure	826220679.00	0.00	0.00	0.00	826220679.00	0.00
3109002	Suspense	0.00	6020722.00	5791342.00	564025.00	0.00	793405.00
3111101	Distress Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
3117001	Pension Fund for Contingent Staff	0.00	19559810.00	0.00	0.00	0.00	19559810.00
3121001	Capital Contribution	0.00	1184826883.00	36610815.00	53241839.00	0.00	1201457907.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	8516266.00	2197276.00	4303780.00	0.00	10622770.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1038396.00	2669198.00	1816286.00	0.00	185484.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	4383750.00	32621604.00	28237854.00	0.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	1912972.00	12452289.00	18945116.00	0.00	8405799.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	0.00	0.00	0.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	2018826.00	6106250.00	6026250.00	0.00	1938826.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	1087.00	1087.00	0.00	0.00
3201017	Integrated Housing And Slum Development Programme	0.00	7781683.00	0.00	315822.00	0.00	8097505.00
3201020	Integrated Child Development Service	0.00	6750121.00	3287140.00	5839761.00	0.00	9302742.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	0.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	985964.00	0.00	669158.00	0.00	1655122.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	0.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	501200.00	501200.00	0.00	0.00
3201037	Amrut(Atal Mission For	0.00	0.00	930730.00	1792500.00	0.00	861770.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Rejuvenation Of Urban Transformation)						
3201039	Grant for Specific Purposes - Census	0.00	18990.00	0.00	0.00	0.00	18990.00
3201040	NULM	0.00	4837.00	509307.00	504470.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	5110873.00	0.00	131286.00	0.00	5242159.00
3202001	Development Fund - General	0.00	0.00	57582000.00	57582000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	29665000.00	29665000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	977200.00	977200.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	709411.00	709411.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	59502000.00	59502000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	55783000.00	55783000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	41408.00	0.00	1087.00	0.00	42495.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	2486595.00	0.00	0.00	0.00	2486595.00
3202017	Grants, Funds & Contributions For	0.00	0.00	1895566.00	1895566.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	47384.00	47384.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	18043.00	1224.00	612.00	0.00	17431.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	900000.00	900000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	0.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	16541.00	0.00	0.00	0.00	16541.00
3205001	Grant from Welfare Bodies	0.00	0.00	65480.00	65480.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	958418.00	0.00	196529.00	0.00	1154947.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	114520.00	0.00	2942.00	0.00	117462.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	500000.00	0.00	0.00	0.00	500000.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	4653329.00	22811416.00	18158087.00	0.00	0.00
3305004	Loan from HUDCO	0.00	45760000.00	4639999.00	0.00	0.00	41120001.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	702253.00	28250.00	120750.00	0.00	794753.00
3401002	Security Deposit	0.00	284048.00	1390483.00	2086000.00	0.00	979565.00
3401003	Retention	0.00	3128079.00	235567.00	643149.00	0.00	3535661.00
3401004	Water Connection - Security Deposit	0.00	447459.00	150000.00	0.00	0.00	297459.00
3402001	Rent Deposit	0.00	8273982.00	0.00	1145080.00	0.00	9419062.00
3402002	Auction Deposit	0.00	7426728.00	1681975.00	2324525.00	0.00	8069278.00
3402006	Election Deposit(Candidate)	0.00	181472.00	674000.00	817500.00	0.00	324972.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	142610.00	142610.00	0.00	0.00
3408099	Other deposits received	0.00	12130709.00	7224232.00	550000.00	0.00	5456477.00
3501001	Suppliers Control Account	0.00	0.00	312696.00	312696.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18847509.00	18847509.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	142388.00	142388.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	839107.00	839107.00	0.00	0.00
3501101	Gross Salary Payable	0.00	7191394.00	59564298.00	57306695.00	0.00	4933791.00
3501102	Net Salary Payable	0.00	3034111.00	43886619.00	44752830.00	0.00	3900322.00
3501103	Net Pension Payable	0.00	1238444.00	24100235.00	22861791.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	870488.00	4098000.00	7500000.00	0.00	4272488.00
3501105	Pension and Gratuity Payable	0.00	0.00	1615139.00	1615139.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	36452127.00	1087473.00	281001.00	0.00	35645655.00
3501107	Contribution to Other Pension Fund Payable	0.00	60165.00	0.00	0.00	0.00	60165.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501108	Provident Fund Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	4215230.00	0.00	2724427.00	0.00	6939657.00
3501122	Leave Salary Payable	0.00	0.00	1850737.00	1850737.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	178029.00	2610289.00	2432260.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	160712.00	160712.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	36580.00	691864.00	686340.00	0.00	31056.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	38700.00	464756.00	441556.00	0.00	15500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	372095.00	6255977.00	6250043.00	0.00	366161.00
3502005	Recoveries Payable - Loan Recovery	0.00	19000.00	270397.00	293994.00	0.00	42597.00
3502006	Recoveries Payable - Insurance Premium	0.00	76885.00	1114912.00	1117832.00	0.00	79805.00
3502007	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	119120.00	1933800.00	2009930.00	0.00	195250.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	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
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	39049.00	46049.00	14000.00	0.00	7000.00
3502012	Recoveries Payable - State Life Insurance	0.00	66765.00	1031040.00	1039110.00	0.00	74835.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	20.00	100.00	80.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	65850.00	905700.00	914350.00	0.00	74500.00
3502016	Recoveries Payable-Welfare Subscription	0.00	19069.00	0.00	0.00	0.00	19069.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	101000.00	101000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	100297.00	16968.00	33936.00	0.00	117265.00
3502020	Recoveries Payable - Employee Share NPS	0.00	178029.00	3226026.00	3297232.00	0.00	249235.00
3502021	Recoveries Payable - EPF	0.00	0.00	449379.00	449379.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	55000.00	814817.00	831265.00	0.00	71448.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	43500.00	709156.00	665656.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	45059.00	124392.00	80615.00	0.00	1282.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	196775.00	380247.00	330230.00	0.00	146758.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	285033.00	0.00	167561.00	0.00	452594.00
3502028	Recoveries Payable - Other Recoveries	0.00	231937.00	917544.00	685607.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	147974.00	1289614.00	1320028.00	0.00	178388.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	140651.00	147920.00	0.00	7269.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	28900.00	40280.00	0.00	11380.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	32698.00	41938.00	18480.00	0.00	9240.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	0.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2705696.00	4337717.00	2949625.00	0.00	1317604.00
3503003	Government and Other Dues Payable - Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	156789.00	615903.00	565250.00	0.00	106136.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	156789.00	303808.00	253155.00	0.00	106136.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	1355.00	1355.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	241496.00	1287004.00	1219758.00	0.00	174250.00
3503009	Government and Other Dues Payable - SGST	0.00	241496.00	1461376.00	1394130.00	0.00	174250.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	4059.00	4059.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	0.00	5810.00	5810.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	5810.00	176984.00	0.00	171174.00
3503014	Value of Court fee Stamp	0.00	15370.00	0.00	0.00	0.00	15370.00
3503016	Forest Tax Payable	0.00	5628.00	0.00	0.00	0.00	5628.00
3503018	Cess on KCWWF Payable	0.00	0.00	5810.00	5810.00	0.00	0.00
3503099	Other Payable	0.00	0.00	1404788.00	1404788.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	12700.00	12700.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	51162.00	51162.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	3988.00	0.00	0.00	0.00	3988.00
3504010	Refund Payable - Other Fees	0.00	0.00	636033.00	636033.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	490.00	55104535.00	55104535.00	0.00	490.00
3504099	Refund Payable - Others	0.00	19502.00	43095.00	31470.00	0.00	7877.00
3504101	Advance Collection of Revenues	0.00	1962293.00	1799319.00	3203627.00	0.00	3366601.00
3505003	User fee for Garbage collection Payable	0.00	63900.00	101400.00	37500.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1596833.00	14257089.00	14607955.00	0.00	1947699.00
3508099	Other Liabilities Payable	0.00	0.00	0.00	400000.00	0.00	400000.00
4101001	Land	803114000.00	0.00	0.00	0.00	803114000.00	0.00
4101009	Public pond	0.00	0.00	2000000.00	0.00	2000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	31586859.00	0.00	0.00	0.00	31586859.00	0.00
4102005	Hospital Buildings	0.00	0.00	321674.00	0.00	321674.00	0.00
4102007	Slaughter House Buildings	312888.00	0.00	0.00	0.00	312888.00	0.00
4102008	School Buildings	350028.00	0.00	3113515.00	0.00	3463543.00	0.00
4102014	Marriage Hall/ Community Centre Buildings	486396.00	0.00	0.00	0.00	486396.00	0.00
4102016	Other Buildings	26712168.00	0.00	10670691.00	0.00	37382859.00	0.00
4102017	Compound Wall	0.00	0.00	77165.00	0.00	77165.00	0.00
4103001	Concrete Roads	5416040.00	0.00	3455605.00	2865738.00	6005907.00	0.00
4103002	Black Topped Roads	121562527.00	0.00	58664560.00	20325662.00	159901425.00	0.00
4103003	Interlocked Roads	0.00	0.00	3813431.00	693188.00	3120243.00	0.00
4103004	Footpath	0.00	0.00	271146.00	0.00	271146.00	0.00
4103007	Other Roads	33011150.00	0.00	0.00	0.00	33011150.00	0.00
4103008	Bridges	781953.00	0.00	0.00	0.00	781953.00	0.00
4103010	Culverts	9661087.00	0.00	96555.00	0.00	9757642.00	0.00
4103012	Side Walls	1581078.00	0.00	422064.00	0.00	2003142.00	0.00
4103099	Other Constructions	34814390.00	0.00	0.00	0.00	34814390.00	0.00
4103102	Drainage	84816467.00	0.00	9705368.00	3258090.00	91263745.00	0.00
4103203	Reservoir	14951.00	0.00	0.00	0.00	14951.00	0.00
4103204	Distribution & Regulation System - Water Supply	31628795.00	0.00	0.00	0.00	31628795.00	0.00
4103205	Distribution & Regulation System - Public Lighting	325000.00	0.00	0.00	325000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103301	Lamp Post	15783138.00	0.00	325000.00	0.00	16108138.00	0.00
4104001	Plant & Machinery	14265887.00	0.00	551432.00	0.00	14817319.00	0.00
4105001	Vehicles	5551081.00	0.00	0.00	0.00	5551081.00	0.00
4106001	Office & Other Equipments	24903468.00	0.00	618606.00	0.00	25522074.00	0.00
4106002	Computers, Printers & Peripherals	7857397.00	0.00	650031.00	0.00	8507428.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	17146187.00	0.00	219984.00	0.00	17366171.00	0.00
4108001	Other Fixed Assets	30772135.00	0.00	8520945.00	1648266.00	37644814.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	8813033.00	0.00	1188966.00	0.00	10001999.00
4113001	Accumulated Depreciation - Roads	0.00	26698002.00	36670285.00	189068902.00	0.00	179096619.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	58993960.00	0.00	6937753.00	0.00	65931713.00
4113201	Accumulated Depreciation-Watersupply	0.00	556725.00	0.00	528200.00	0.00	1084925.00
4113301	Accumulated Depreciation-Public Lighting	0.00	10970810.00	0.00	1578313.00	0.00	12549123.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	9390087.00	0.00	1481731.00	0.00	10871818.00
4115001	Accumulated Depreciation-Vehicles	0.00	3244788.00	0.00	555108.00	0.00	3799896.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	18399601.00	0.00	4237588.00	0.00	22637189.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	9946725.00	0.00	1809281.00	0.00	11756006.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	169571014.00	162398617.00	17502079.00	0.00	24674476.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	20802518.00	0.00	0.00	20802518.00	0.00	0.00
4201001	Investments	5000000.00	0.00	0.00	0.00	5000000.00	0.00
4208001	Fixed Deposits	23863355.00	0.00	1765799.00	0.00	25629154.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	486043.00	486043.00	0.00	0.00
4301003	Closing Stores	535422.00	0.00	0.00	0.00	535422.00	0.00
4311001	Receivables for Property Taxes (Current)	14764340.00	0.00	82754043.00	69946262.00	27572121.00	0.00
4311002	Receivables for Property Taxes (Arrears)	27696292.00	0.00	14769632.00	7122934.00	35342990.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	701605.00	0.00	4866392.00	4554201.00	1013796.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	228308.00	0.00	701605.00	737794.00	192119.00	0.00
4312003	Receivables for Service Cess (Current)	1396694.00	0.00	7518080.00	6598699.00	2316075.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.50	1397228.00	618710.00	778517.50	0.00
4313003	Receivable for License Fees (Current)	45920.00	0.00	1822000.00	1839420.00	28500.00	0.00
4313004	Receivable for License Fees (Arrears)	782899.00	0.00	45920.00	828819.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	4600.00	4600.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	1000.00	1000.00	0.00	0.00

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	1000.00	1000.00	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)	606533.00	0.00	11223431.00	11062270.00	767694.00	0.00
4314002	Rent receivable from Buildings (Arrears)	299553.00	0.00	950584.00	944845.00	305292.00	0.00
4314003	Rent receivable from Lease on Land (Current)	177000.00	0.00	87675.00	264675.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	177000.00	176420.00	580.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	130600.00	130600.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	222875.00	0.00	974111.00	1196986.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	36000.00	0.00	226875.00	51457.00	211418.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	942700.00	942700.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	231900.00	231900.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	176420.00	176420.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10390179.00	0.00	2456584.00	7882119.00	4964644.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	57582000.00	57582000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	29665000.00	29665000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	59502000.00	59502000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	55783000.00	55783000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	27839000.00	27839000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	18559000.00	18559000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	43517395.00	43517395.00	0.00	0.00
4315101	Pension Allotment Receivable	146904888.00	0.00	24593909.00	5005028.00	166493769.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2034997.00	2966646.00	3940669.00	0.00	3009020.00
4321001	Provision for outstanding Taxes	0.00	18415852.00	0.00	0.00	0.00	18415852.00
4501001	Cash	1629288.00	0.00	62883304.00	63229471.00	1283121.00	0.00
4502101	Bank	121477904.50	0.00	264532217.00	243940130.00	142069991.50	0.00
4502201	Treasury (Account)	0.00	0.00	50724434.00	47210457.00	3513977.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	168501599.00	168501599.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	869158.00	869158.00	0.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	871750.00	863750.00	32000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	0.00	0.00	5000.00	0.00	5000.00	0.00
4601004	Marriage Loan	429648.00	0.00	0.00	83532.00	346116.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	505028.00	505028.00	0.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	687.00	687.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	0.00	0.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	800571.00	0.00	832900.00	385494.00	1247977.00	0.00
4605009	Unauthorized debt	1909170.00	0.00	0.00	0.00	1909170.00	0.00
4605099	Advance to Others	7480.00	0.00	196000.00	196000.00	7480.00	0.00
4606001	Electricity Deposits	149904.00	0.00	0.00	0.00	149904.00	0.00
4606003	Water Deposits	1325417.00	0.00	0.00	0.00	1325417.00	0.00
4609004	Contribution Towards Joint Venture Projects - Municipal Corporations	1298200.00	0.00	3300000.00	4598200.00	0.00	0.00
	Total	2512181712.50	2512181712.50	2539935715.00	2539935715.00	3143344322.00	3143344322.00