

North Paravoor Municipality

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-148184891.70
3110000	Earmarked Funds	B2	10322124.00
3120000	Reserves	B3	170268460.00
	Total Reserve & Surplus		32405692.30
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	75765052.00
	Total Grants, Contributions for Specific Purposes		75765052.00
	Loans		
3300000	Secured Loans	B5	34094160.00
3310000	Unsecured Loans	B6	135320.00
	Total Loans		34229480.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	31050381.00
3500000	Other Liabilities	B8	210465170.00
	Total Current Liabilities and Provisions		241515551.00
	Total LIABILITY		383915775.30
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	260625659.00
4110000	Accumulated Depreciation	B10	-93241373.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		167384286.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	72290.00
4310000	Sundry Debtors (Receivables)	B14	142575447.00
4320000	Accumulated Provisions Against Debtors (Receivables)	B15	-545802.00
4400000	Pre-paid Expenses	B16	13000000.00
4500000	Cash and Bank Balance	B17	58052914.30
4600000	Loans, Advances and Deposits	B18	3376640.00

	Total Current Assets, Loans and Advances	216531489.30
	TOTAL ASSET	383915775.30

North Paravoor Municipality
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	64957.00
1100000	Tax Revenue	I - 1	62334540.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	12435308.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	10500.00
1400000	Fees and User Charges Remission and Refund	I - 4	15311408.30
1500000	Sale & Hire Charges	I - 5	316843.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	173931616.00
1700000	Income from Investments	I - 7	9675.00
1710000	Interest Earned	I - 8	837590.00
1800000	Other Income	I - 9	1090852.00
	Total Income		266343289.30
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	61620342.00
2200000	Administrative Expenses	I - 11	9681849.00
2300000	Operations & Maintenance	I - 12	27812134.00
2400000	Interest & Finance Charges	I - 13	2596301.00
2500000	Programme Expenses	I - 14	648333.00
2510000	Expenses related to Productive Sector	I - 14(a)	2814704.00
2520000	Expenses related to Service Sector	I - 14(b)	59117006.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	12542619.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	61513900.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	13300000.00
2720000	Depreciation	I - 18	0.0
	Total Expenditure		251647188.00
	Gross Surplus / Deficit of income over Expenditure		14696101.30
2800000	Prior Period Item	I - 19	-1471255.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		16167356.30

North Paravoor Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	61518983.00
Cash	Cash	OB	1433214.00
	Operating		
1100000	Tax Revenue	R1	11553636.00
1300000	Rental income	R3	827559.00
1400000	Fees & User Charges	R4	9855137.30
1500000	Sale & Hire Charges	R5	316843.00
1600000	Revenue Grants, Contributions and Subsidies	R6	11942733.00
1700000	Income from Investments	R7	9675.00
1710000	Interest Earned	R8	837590.00
1800000	Other Income	R9	1082852.00
2800000	Prior Period Item	R19	185766.00
3100000	Panchayat Fund	R21	618197.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	39285371.00
3300000	Secured Loans	R12	2000000.00
3400000	Deposits Received	R13	3343141.00
3500000	Sundry Creditors	R14	7322620.00
3500000	Sundry Creditors	R15	1225954.00
4310000	Sundry Debtors	R20	523908.00
4310000	Sundry Debtors	R17	59846412.00
4600000	Advances Received	R18	19482.00
	Non Operating		
	TOTAL RECEIPT		150796876.30
	GRAND TOTAL (Opening Balance+ Receipt)		213749073.30
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	9993790.00
2200000	Administrative Expenses	P2	6328964.00
2300000	Operations & Maintenance	P3	17954304.00
2400000	Interest on Loans	P4	814408.00

2500000	Programme Expenses	P5	648333.00
2520000	Expenses related to Service Sector	P7	16928047.00
2800000	Prior Period Item	P12	834181.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	856262.00
3300000	Repayment of Loans	P15	4184919.00
3400000	Deposits Paid	P16	1510577.00
3500000	Sundry Creditors	P17	91364039.00
4100000	Fixed Assets	P18	1124760.00
4310000	Redemption amount	P24	2040815.00
4600000	Loans, Advances and Deposits	P23	1112760.00
	Non Operating		
	TOTAL PAYMENT		155696159.00
	Closing Balance		
Bank	Bank	CB	56414349.30
Cash	Cash	CB	1638565.00
	Grand Total (Payment + Closing Balance)		213749073.30



North Paravur Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(64399802)
2	3109001	Excess of Income Over Expenditure	(84399536.7)
3	3109002	Suspense	(24591)
4	3109002	Suspense	639038
		Total of Muncipal (General) Fund [Code No 310]	(148184891.7)
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	442431
2	3111101	Distress Relief Fund	10819
3	3115201	Assets Replacement Fund	2320798
4	3117001	Pension Fund for Contingent Staff	7438076
5	3117201	Endowments	110000

SN	Code	Description of Items	Current Year Amount
		Total of Earmarked Fund	10322124
		Schedule B3: Reserves	
1	3121001	Capital Contribution	170268460
		Total of Reserves	170268460
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	6158695
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	37193
3	3201004	Central Finance Commission Grant - Tied	7012343
4	3201005	Central Finance Commission Grant - Untied	0
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	8080744
6	3201023	Member Of Parliament Local And Development Scheme	2422606
7	3201030	Swaccha Bharat Mission - IEC	92048
8	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	18914953
9	3201040	NULM	0
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202004	Development Fund - KSWMP Grant - Central Share	0
14	3202005	Development Fund-KSWMP Grant- State Share	0

SN	Code	Description of Items	Current Year Amount
15	3202006	Development Fund- Special Grant	34392
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202011	Grants/Funds for Pandemic/Epidemic Control	31915
19	3202024	Flood Relief Grant	200000
20	3202026	Library Grant	21820
21	3208010	Beneficiary Contribution	0
22	3208096	Donations to CMDRF	0
23	3208098	Donations to Flood Relief	11517
24	3208099	Other Grants & Contributions for Specific Purpose	16859905
25	3208094	Donations for Specific Purposes	0
26	3201050	Grants Contributions for Specific Purposes - Central Government	14585316
27	3201056	Special Grants	1301605
		Total of Grants, Contribution for Specific Purposes	75765052
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	965495
2	3305004	Loan from HUDCO	33128665
		Total of Secured Loans	34094160
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	135320
		Total of Unsecured Loans	135320
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	92471
2	3401002	Security Deposit	135079
3	3401003	Retention	2342134
4	3402001	Rent Deposit	3486190
5	3402002	Auction Deposit	22542045
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2452462
		Total of Deposits Received	31050381
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	6331507
3	3501102	Net Salary Payable	3929143
4	3501105	Pension and Gratuity Payable	0
5	3501106	Contribution to Central Pension Fund Payable	26561846
6	3501107	Contribution to Other Pension Fund Payable	1119020
7	3501115	Contingent Pension and Gratuity Payable	0
8	3501201	Interest Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	2021697
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	33790
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1113738
13	3502003	Recoveries Payable - Subscription to Provident Fund for	2248830

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
14	3502005	Recoveries Payable - Loan Recovery	10000
15	3502006	Recoveries Payable - Insurance Premium	33604
16	3502007	Recoveries Payable - Court Attachments	8134
17	3502008	Recoveries Payable - Co-operative Recovery	73100
18	3502009	Recoveries Payable - KSFE Recovery	15000
19	3502010	Recoveries Payable - Dues to other LSGIs	22905
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	162428
21	3502012	Recoveries Payable - State Life Insurance	35605
22	3502013	Recoveries Payable - Group Saving Life Insurance	0
23	3502014	Recoveries Payable - Group Insurance	34174
24	3502016	Recoveries Payable-Welfare Subscription	1785749
25	3502017	Recoveries Payable-GPAIS	17625
26	3502018	Recoveries Payable-Audit Recovery	5773
27	3502020	Recoveries Payable - Employee Share NPS	1429637
28	3502021	Recoveries Payable - EPF	0
29	3502022	Recoveries Payable -Medisep -Regular	10500
30	3502023	Recoveries Payable -Medisep -Pensioner	0
31	3502024	Recoveries Payable-Other Recoveries from Employees	0
32	3502025	Recoveries Payable - Income Tax Deducted at Source	259833
33	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	633278

SN	Code	Description of Items	Current Year Amount
34	3502028	Recoveries Payable - Other Recoveries	0
35	3503001	Government and Other Dues Payable - Library Cess Payable	12804462
36	3503005	Government and Other Dues Payable-TDS - CGST	306633
37	3503006	Government and Other Dues Payable-TDS - SGST	306633
38	3503007	Government and Other Dues Payable-TDS - IGST	0
39	3503008	Government and Other Dues Payable - CGST	485442
40	3503009	Government and Other Dues Payable - SGST	485441
41	3503010	Government and Other Dues Payable - IGST	2362
42	3503011	Government and Other Dues Payable - TCS - Income Tax	0
43	3503012	Government and Other Dues Payable - Flood Cess Payable	31234
44	3503013	Government and Other Dues Payable - Others payable	139678167
45	3503014	Value of Court fee Stamp	32430
46	3504003	Refund Payable - Service Cess	136
47	3504007	Refund Payable - Other Taxes	4000
48	3504010	Refund Payable - Other Fees	13091
49	3504016	Refund Payable - Deposit Works	319392
50	3504099	Refund Payable - Others	84428
51	3504101	Advance Collection of Revenues	2930722
52	3505001	Water charges Payable	75350
53	3508001	Liability in respect of Stale Cheque	250519
54	3501116	Pension Contribution Payable	478127

SN	Code	Description of Items	Current Year Amount
55	3501108	Provident Fund Payable	957417
56	3501103	Net Pension Payable	485782
57	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	196585
58	3502036	Recoveries Payable - Kerala State Backward Development Corporation	12000
59	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	27131
60	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
61	3502040	Recoveries Payable - Corporation Employees Co-operative Society	20000
62	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	3000
63	3504018	Refund Payable - Grants and Funds	2577770
		Total of Other Liabilities	210465170
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	72290
		Total of Stock in Hand	72290
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	11107160
2	4311002	Receivables for Property Taxes (Arrears)	12831529
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	650144
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	827544
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0

SN	Code	Description of Items	Current Year Amount
6	4312003	Receivables for Service Cess (Current)	2571862
7	4312004	Receivables for Service Cess (Arrears)	0
8	4313003	Receivable for License Fees (Current)	74417
9	4313004	Receivable for License Fees (Arrears)	143697
10	4314001	Rent receivable from Buildings (Current)	1245882
11	4314002	Rent receivable from Buildings (Arrears)	1729059
12	4314003	Rent receivable from Lease on Land (Current)	57501
13	4314005	Receivables from Markets (Current)	105000
14	4314006	Receivables from Markets (Arrear)	0
15	4314007	Receivables from Comfort Station (Current)	0
16	4314008	Receivables from Comfort Station (Arrear)	0
17	4314009	Receivables from Bus Stand (Current)	0
18	4314011	Receivables from Slaughter House (Current)	0
19	4314012	Receivables from Slaughter House (Arrear)	0
20	4314015	Rent receivables from Local Body Properties (Current)	0
21	4314016	Rent receivables from Local Body Properties (Arrear)	0
22	4315002	Receivables from Government (redemption amount)	3293654
23	4315099	Receivable Others	0
24	4315101	Pension Allotment Receivable	109078305
25	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1140307)
26	4315201	Revenue Recovery - Receivables	0
27	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	142575447
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(444522)
2	4321002	Accumulated Provision for outstanding Income against Receivables	(101280)
		Total of Accumulated Provisions Against Debtors (Receivables)	(545802)
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	13000000
		Total of Pre-paid Expenses	13000000
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1638565
2	4502101	AXIS 915010061082238 SWM	1185173
3	4502101	Bank Of India 856410110000193	152722
4	4502101	Bank Of India 856410110012818	130289
5	4502101	Canara Bank 4665101003923	98277
6	4502101	CANARA NULM 110004377891	0
7	4502101	CBI MP FUND 5643611729	79510
8	4502101	FB 11250100347143 CFLTC	5781

SN	Code	Description of Items	Current Year Amount
9	4502101	FB - 11250100354032	7012343
10	4502101	FB - 11250100388873	1964500
11	4502101	HB - 50100283860993	269418
12	4502101	HDFC Bank 50200032701631	224937
13	4502101	IB - 7633100664	0
14	4502101	IB AMRUT 50percent 7280194130	0
15	4502101	ICICI PMAY PFMS 1232	0
16	4502101	ICICI SBM 2843 URBAN 1001237	0
17	4502101	ICICI SBM IEC 01570	0
18	4502101	Indian Bank 6023196720	1
19	4502101	Indian Bank 6030434224	37145
20	4502101	Indian Bank 6030435308	722341
21	4502101	Indian Bank 6165873791	479667
22	4502101	INDIAN BANK HEALTH GRANT 1 7206877331	6158695
23	4502101	INDIAN BANK HEALTH GRANT 2 7206883323	37193
24	4502101	KB - 143712804000035	169431
25	4502101	SBI IHSDP 31398884382	1390
26	4502101	SBI ONLINE 5921	1299173
27	4502101	SBI PENSION 33807362132	40977
28	4502101	SBI PROP TAX 15456	123395
29	4502101	SBoI - 67145257499	219
30	4502101	SBoI - 67157670253	85145

SN	Code	Description of Items	Current Year Amount
31	4502101	SIB PROFN TAX 0058053000019962	652701
32	4502101	State Bank of India IDSMT 57068960506	24050
33	4502101	State bank of India Special fund 30685812045	244158
34	4502101	UBI PMAY LB SHARE 337802010027784	6587726
35	4502101	UBI Waste Mgmt337802010028825	124829
36	4502101	UBoI - 337802010031768	50073
37	4502101	UBoI Own Fund	15737517.3
38	4502101	Union Bank337802010020041	12670613
39	4502201	1103 - 711031400000014	0
40	4502201	1103 - 799011400006027	44960
41	4502201	LGTSB 01216	0
42	4502201	Treasury P F 799011400007342	0
		Total of Cash and Bank balance	58052914.3
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	35400
2	4605001	Advance to Beneficiary Committee Conveners	121675
3	4605002	Advance to Implementing Agencies	1755156
4	4605004	Temporary Advances for Official Purposes	1795250
5	4606001	Electricity Deposits	374827
6	4606002	Telephone Deposits	500
7	4606003	Water Deposits	0
8	4601006	Commuted Value of Pension - Regular	(706168)

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	3376640
		Schedule B9: Fixed Assets	
1	4101001	Land	4700000
2	4102002	Administrative Buildings	3419695
3	4102005	Hospital Buildings	1615761
4	4102007	Slaughter House Buildings	598814
5	4102008	School Buildings	6660790
6	4102010	Market Buildings	1500000
7	4102016	Other Buildings	78058689
8	4102017	Compound Wall	1621460
9	4103001	Concrete Roads	1805644
10	4103002	Black Topped Roads	9076220
11	4103007	Other Roads	2888168
12	4103010	Culverts	94532
13	4103099	Other Constructions	14164942
14	4103102	Drainage	29617718
15	4103204	Distribution & Regulation System - Water Supply	9100579
16	4103205	Distribution & Regulation System - Public Lighting	125525
17	4104001	Plant & Machinery	3051639
18	4105001	Vehicles	7489078
19	4106001	Office & Other Equipments	12234256
20	4106002	Computers, Printers & Peripherals	8472539

SN	Code	Description of Items	Current Year Amount
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11765492
22	4108001	Other Fixed Assets	38858271
23	4103301	Lamp Post	13690611
24	4605099	Advance to Others	15236
		Total of Fixed Assets	260625659
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9899777)
2	4113001	Accumulated Depreciation - Roads	(609118)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(12856709)
4	4113301	Accumulated Depreciation-Public Lighting	(4505039)
5	4114001	Accumulated Depreciation-Plant & Machinery	(3173390)
6	4115001	Accumulated Depreciation-Vehicles	(5830244)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(11321653)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5451166)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(39594277)
		Total of Accumulated Depreciation	(93241373)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	0



North Paravur Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		83816607.3
b	Prior Period Income		185766
c	Grants & Contribution		51228104
d	Cash Paid for operating Activities		52687619
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		82542858.3
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		4278335
b	Sales of Asset		189740
c	Income From Investment (own fund)		847265
	Cash Generated from Investing Activities ((b+c)-a)		-3241330

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		12529394
c	Repayment of loan		4184919
d	Payment of intrest		814408
e	Refund of Deposit & Advance		92874616
f	General Fund, Other liability, & Refund of Grant & Contribution		856262
	Cash used in financing Activities (a+b-c-d-e-f)		-84200811
	Net increase in cash and cash equivalents (A + B + C)		-4899282.700000003
	Cash and cash equivalents at beginning of period		62952197
	Cash and cash equivalents at end of period (D + E)		58052914.3



North Paravur Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109001	Tax Remission & Refund - Property Tax(General)		64957
		1100000		Tax Revenue (110)-I -1	
2		1100102	Service Cess u/rule 26		4266144
3		1108004	Entertainment Tax		1891100
4		1100101	Property Tax (General)		42661436
5		1101002	Profession Tax - Traders/ Institutions		3612874
6		1101001	Profession Tax – Employees		9902986
		1300000		Rental Income (130)-I - 3	
7		1301009	Rent from Auditorium and Halls		5900
8		1304002	Rent from Grounds		70000
9		1304001	Rent from Lease of Lands		342848
10		1303001	Rent from Guest Houses		3500

SN	Group	Code	Head Name	Schedule	Amount
11		1302003	Rent from Buildings		11264901
12		1301002	Rent from Stadium		199941
13		1301001	Rent from Town Hall		548218
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
14		1409004	Remission and Refund - Other Charges		10500
1400000			Fees and User Charges (140)-I - 4		
15		1401501	Fee from Hoardings		156000
16		1401701	Regularization Fees		231585
17		1401801	Application Fee		102115
18		1402001	Penal Interest		1707821
19		1402003	Other Penalties and Fines		534189
20		1402004	Compounding Fee		27440
21		1404004	Ownership Change Fees - Fine		17760
22		1404008	Delayed Registration Fees		9750
23		1404009	Search Fees		154
24		1404099	Other Fees		10695
25		1405004	Market Fees		3043403
26		1405005	Bus Stand Fees		785556
27		1405008	Receipts from Libraries		28010
28		1405099	Other User Charges		505080
29		1407001	Road Cutting Charges		311442
30		1408001	Other Charges		8213

SN	Group	Code	Head Name	Schedule	Amount
31		1401105	License fee for Domestic Animals		500
32		1401106	License Fees for Domestic Dogs		6000
33		1405023	Public Comfort Station Receipts		119180
34		1401204	Permit Fee for Additional FSI		0
35		1404011	Late Fee		155425
36		1402006	Fine imposed by Health Authorities		476510
37		1405018	Wastemanagement - User Charges		1500
38		1401306	Fee for Correction in Registration		3385
39		1401305	Fee for Non Availability Certificate		92
40		1401201	Fees for Construction of Buildings		3589997.3
41		1401203	Permit Application fee		1930985
42		1401302	Fees for Delayed Registration - Birth & Death		307
43		1401304	Fee for Marriage Registration		34260
44		1401399	Fees for Other Certificates or Extracts		3637
45		1401001	Private Hospital & Paramedical Institutions Registration Fee		5100
46		1401002	Tutorial College Registration Fee		1400
47		1401004	Institution Registration fee		45500
48		1401101	License Fees for IFTEOS		1454417
49		1401104	License Fees under Cinema Regulation Act		4000
1500000			Sale and Hire Charges (150)-I - 5		
50		1501001	Receipts from Sale of Agricultural		69586

SN	Group	Code	Head Name	Schedule	Amount
			Products		
51		1501006	Receipts from Sale of Manure		55450
52		1501102	Receipts from Sale of Tender Forms		944
53		1501202	Receipts from Sale of Scrap		1123
54		1501203	Receipts from auction of obsolete assets		189740
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
55		1601040	Grant for Festivals		75064
56		1601045	Other Revenue Grants		237229
57		1601047	Awards and Honours - Untied		7037377
58		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		3810761
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		193840
60		1602006	Central Finance Commission Grant - Tied		8758785
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1525800
62		1603002	Beneficiary Contribution		0
63		1602012	Prime Minister S Awas Yojana (PMAY) - General		5450600
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3528200
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39532400

SN	Group	Code	Head Name	Schedule	Amount
66		1601021	Maintenance Fund - Road Assets		9328799
67		1601022	Maintenance Fund - Non-Road Assets		32044108
68		1601023	General Purpose Fund		11867669
69		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13300000
70		1601001	Development Fund - General		15924889
71		1601002	Development Fund - Special Component Plan		4232731
72		1601003	Development Fund - Tribal Sub-Plan		155864
73		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		544000
74		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16383500
		1700000	Income from Investments (170)-I - 7		
75		1702001	Dividend		9675
		1710000	Interest Earned (171)-I - 8		
76		1711001	Interest from Bank Accounts		837590
		1800000	Other Income (180)-I - 9		
77		1808099	Miscellaneous Receipts		54135
78		1808004	Receipts on excess payments		1028717
79		1801109	Lapsed Deposit--Election Deposit(Candidate)		8000
					266343289.3
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
80		2103003	Employer's Contribution to EPF - Contract Employees		10800
81		2103004	Employer's Contribution to EPF - Dially Wages Staff		32065
82		2103006	Employer's Contribution to NPS - Regular Employees		2125395
83		2101003	Salaries - Permanent Staff		34704400
84		2101002	Salaries - Engineering Staff		892121
85		2103007	Pension Contribution		197298
86		2103008	Pension - Regular Employees		879432
87		2101004	Salaries - Contract Staff		1136237
88		2101005	Salaries - Temporary Staff		10588
89		2101006	Salaries - Full time Contingent Staff		8104550
90		2101101	Wages		9240170
91		2101201	Bonus		1210
92		2101401	Honourarium		711971
93		2101301	Stipend		58770
94		2102003	Travelling Allowances - Permanent Staff		675
95		2102004	Travelling Allowances - Temporary Staff		11910
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3494650
97		2102015	Uniforms		8100
2200000			Administrative Expenses (220)-I - 11		
98		2206001	Newspaper Advertisement Charges		30522

SN	Group	Code	Head Name	Schedule	Amount
99		2201001	Rent of Buildings		39000
100		2201003	Other Taxes/ Duties		3952
101		2201101	Office Electricity Expenses		3500656
102		2201102	Water Charges - Office		90070
103		2201199	Other Office Maintenance Expenses		76390
104		2201201	Telephone Expenses/ Internet Charges		29602
105		2201202	Postage Expenses		3000
106		2201303	Rent - Allied Institutions		130807
107		2202001	Books & Periodicals		41250
108		2202101	Printing & Stationery		25996
109		2204001	Insurance		84105
110		2205101	Miscellaneous Legal Expenses		95000
111		2205201	Professional & Other Fees		472730
112		2206101	Membership & Subscriptions		100000
113		2208001	Festival Expenses		54799
114		2208099	Miscellaneous Administration Expenses		4863970
115		2201105	Water Charges - LB buildings		40000
		2300000	Operations and Maintenance (230)-I - 12		
116		2305006	Repairs & Maintenance - Street Lights		1739173
117		2305099	Repairs & Maintenance - Other Infrastructure Assets		97975
118		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		8400

SN	Group	Code	Head Name	Schedule	Amount
119		2305201	Repairs & Maintenance - Buildings		28280
120		2305301	Repairs & Maintenance - Vehicles		461479
121		2305902	Repairs & Maintenance - Office Equipments		73950
122		2308008	Expenses Related to Pandemic/Epidemic Control		50000
123		2308201	Refreshment Charges		58394
124		2301002	Fuel Charges		438103
125		2304001	Vehicle Hire Charges		59250
126		2304101	Compensation for Dog Bite		188348
127		2301001	Electricity Charges for Street Lights		435827
128		2305001	Repairs & Maintenance - Roads and Pavements		5552053
129		2305003	Repairs & Maintenance - Water Supply		18620902
2400000			Interest and Finance Charges (240)-I - 13		
130		2405002	Interest on loans from financial institutions		198691
131		2408001	Other Finance Expenses		477484
132		2407001	Bank Charges		138233
133		2405005	Interest on loans from financial Institutions - KURDFC		1781893
2520000			Expenses in Service Sector (252)-I - 14(b)		
134		2521101	Anganwadi Infrastructure		445068
135		2521001	Anganwadi Nutrition		1806756

SN	Group	Code	Head Name	Schedule	Amount
136		2521903	Public Sanitation - Related Activities		811005
137		2522001	Plan Formulation, Implementation and Monitoring		325102
138		2522302	Liquid Waste Management		294581
139		2521601	Local Government Service Delivery Improvement		266545
140		2521701	Allied Institution Service Delivery Improvement		5440412
141		2521302	Energy Conservation - Non-Conventional Energy		8000000
142		2520107	Education-Related Activities		4367541
143		2520201	Continuing Education		17100
144		2520602	Health related Programs		9718146
145		2522310	Solid Waste Management - Disposal		1032659
146		2522309	Solid Waste Management - Related Activities		3078610
147		2520605	Taluk Hospitals Allopathy		193840
148		2520617	Epidemic Control		290000
149		2520702	Drinking Water - Public		337055
150		2521906	Toilet (Public/Community Level)		219595
151		2520801	Housing & House Electrification - Individual		15484749
152		2520802	Housing & House Electrification - Construction/Purchase by Local Government		600000
153		2520901	Special Child Welfare Program		2231325

SN	Group	Code	Head Name	Schedule	Amount
154		2520902	Child Welfare Program		45556
155		2520904	Welfare of the Aged		1331166
156		2520905	Welfare Programs for the Destitute		66787
157		2520906	Welfare Programs for Physically/ Mentally Challenged		128624
158		2520102	Primary Education		264286
159		2523201	Information and Knowledge Dissemination Capacity Development		10000
160		2521102	Anganwadi Related Services		2310498
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
161		2530201	Roads		6804112
162		2530302	Public Buildings - Other Buildings		5738507
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1525800
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		544000
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16383500
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39532400
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3528200

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
168		2510404	Inland -Pisciculture		162000
169		2510104	Agriculture - Vegetables		435000
170		2510112	Agriculture - Pepper		162400
171		2510201	Animal Husbandry - Cow		744045
172		2510202	Animal Husbandry - Goat		70000
173		2510205	Animal Husbandry - Poultry		50400
174		2510305	Dairy Development - Milk Incentives		392182
175		2510613	Service Enterprises		179820
176		2510614	Market Promotion		578857
177		2510414	Oyster Farming		40000
		2500000	Programme Expenditure (250)-I - 14		
178		2501001	Election Expenses		45826
179		2502001	Expenditure on Poverty Eradication Program		602507
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
180		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		13300000
		2720000	Depreciation (272)-I - 18		
181		2723301	Depreciation-Public Lighting		0
182		2723001	Depreciation-Roads & Bridges		0
183		2722001	Depreciation-Buildings		0

SN	Group	Code	Head Name	Schedule	Amount
184		2723101	Depreciation-Sewerage & Drainage		0
185		2728001	Depreciation-Other Fixed Assets		0
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		0
187		2726001	Depreciation-Office & Other Equipments		0
188		2725001	Depreciation-Vehicles		0
189		2724001	Depreciation-Plant & Machinery		0
					251647188
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
190		2808001	Prior Period Expenses		2256425
191		2801001	Prior Period Income		(3700623)
192		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(27057)
					(1471255)



North Paravur Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1433214	
						1433214
Opening Balance			OB-Bank			
2		4502101	Axis Bank-AXIS 915010061082238 SWM		1167472	
3			Bank of India-Bank Of India 856410110000193		9080	
4			Bank of India-Bank Of India 856410110012818		126716	
5			Canara Bank-Canara Bank 4665101003923		95054	
6			Federal Bank-FB - 11250100354032		11548460	
7			Federal Bank-FB - 11250100388873		5014441	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			HDFC Bank-HB - 50100283860993		261486	
9			HDFC Bank-HDFC Bank 50200032701631		224937	
10			Indian Bank-Indian Bank 6023196720		137	
11			Indian Bank-Indian Bank 6030434224		258607	
12			Indian Bank-Indian Bank 6030435308		540473	
13			Indian Bank-Indian Bank 6165873791		623390	
14			Indian Bank-INDIAN BANK HEALTH GRANT 1 7206877331		7561812	
15			Indian Bank-INDIAN BANK HEALTH GRANT 2 7206883323		226387	
16			Kerala Bank-KB - 143712804000035		158181	
17			State Bank of India-SBI IHSDP 31398884382		1354	
18			State Bank of India-SBI ONLINE 5921		751853	
19			State Bank of India-SBI PENSION 33807362132		6334	
20			State Bank of India-SBI PROP TAX 15456		1020287	
21			State Bank of India-SBI - 67145257499		214	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22			State Bank of India-SBoI - 67157670253		82889	
23			State Bank of India-State Bank of India IDSMT 57068960506		24050	
24			State Bank of India-State bank of India Special fund 30685812045		237690	
25			The South Indian Bank-SIB PROFN TAX 0058053000019962		623040	
26			Union Bank of India-UBI PMAY LB SHARE 337802010027784		8070144	
27			Union Bank of India-UBI Waste Mgmt337802010028825		121446	
28			Union Bank of India-UBoI - 337802010031768		48767	
29			Union Bank of India-UBoI Own Fund		10443391	
30			Union Bank of India-Union Bank337802010020041		12308786	
31		4502201	Sub Treasury, North Paravur-1103 - 799011400006027		44960	
32			Sub Treasury, North Paravur-LGTSB 01216		(91303)	
33			Sub Treasury, North Paravur-Treasury P F 799011400007342		8448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						61518983
RECEIPT			R1-Tax Revenue			
34		1101001	Profession Tax – Employees		9662536	
35		1108004	Entertainment Tax		1891100	
						11553636
RECEIPT			R3-Rental Income			
36		1301001	Rent from Town Hall		548218	
37		1301002	Rent from Stadium		199941	
38		1303001	Rent from Guest Houses		3500	
39		1301009	Rent from Auditorium and Halls		5900	
40		1304002	Rent from Grounds		70000	
						827559
RECEIPT			R4-Fee and User Charges			
41		1401001	Private Hospital & Paramedical Institutions Registration Fee		5100	
42		1401002	Tutorial College Registration Fee		1400	
43		1401104	License Fees under Cinema Regulation Act		4000	
44		1401105	License fee for Domestic Animals		500	
45		1401106	License Fees for Domestic Dogs		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1401201	Fees for Construction of Buildings		3589997.3	
47		1401203	Permit Application fee		1930985	
48		1401302	Fees for Delayed Registration - Birth & Death		307	
49		1401304	Fee for Marriage Registration		34260	
50		1401399	Fees for Other Certificates or Extracts		3637	
51		1401501	Fee from Hoardings		156000	
52		1401701	Regularization Fees		231585	
53		1401801	Application Fee		106115	
54		1402001	Penal Interest		1707821	
55		1402003	Other Penalties and Fines		518974	
56		1402004	Compounding Fee		27440	
57		1404004	Ownership Change Fees - Fine		17760	
58		1404008	Delayed Registration Fees		9750	
59		1404009	Search Fees		154	
60		1404099	Other Fees		10695	
61		1405008	Receipts from Libraries		28010	
62		1405099	Other User Charges		497580	
63		1407001	Road Cutting Charges		311442	
64		1408001	Other Charges		8213	
65		1409004	Remission and Refund - Other Charges		10500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		1401305	Fee for Non Availability Certificate		92	
67		1401306	Fee for Correction in Registration		3385	
68		1405018	Wastemanagement - User Charges		1500	
69		1402006	Fine imposed by Health Authorities		476510	
70		1404011	Late Fee		155425	
71		1401204	Permit Fee for Additional FSI		0	
						9855137.3
RECEIPT				R5-Sale and Hire Charges		
72		1501001	Receipts from Sale of Agricultural Products		69586	
73		1501006	Receipts from Sale of Manure		55450	
74		1501102	Receipts from Sale of Tender Forms		944	
75		1501202	Receipts from Sale of Scrap		1123	
76		1501203	Receipts from auction of obsolete assets		189740	
						316843
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
77		1601023	General Purpose Fund		11867669	
78		1601040	Grant for Festivals		75064	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		1603002	Beneficiary Contribution		0	
						11942733
RECEIPT				R7-Income rom Investments		
80		1702001	Dividend		9675	
						9675
RECEIPT				R8-Interest Earned		
81		1711001	Interest from Bank Accounts		837590	
						837590
RECEIPT				R9-Other Income		
82		1808099	Miscellaneous Receipts		54135	
83		1808004	Receipts on excess payments		1028717	
						1082852
RECEIPT				R11-Grants, Contributions and Subsidies		
84		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2407644	
85		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		4646	
86		3201004	Central Finance Commission Grant - Tied		5653442	
87		3201005	Central Finance Commission		4212160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Untied			
88		3201011	Prime Minister S Awas Yojana (PMAY) - General		5461200	
89		3201030	Swaccha Bharat Mission - IEC		92048	
90		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		18914953	
91		3201040	NULM		320412	
92		3202024	Flood Relief Grant		200000	
93		3202026	Library Grant		21820	
94		3208010	Beneficiary Contribution		505540	
95		3208099	Other Grants & Contributions for Specific Purpose		5629	
96		3201050	Grants Contributions for Specific Purposes - Central Government		1485877	
						39285371
RECEIPT			R12-Loans			
97		3305004	Loan from HUDCO		2000000	
						2000000
RECEIPT			R13-Deposits Received			
98		3401001	Earnest Money Deposit		21926	
99		3401002	Security Deposit		25000	
100		3401003	Retention		53808	
101		3402001	Rent Deposit		1376896	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3402002	Auction Deposit		1820511	
103		3408001	Deposit Received From Halls, Stadiums and Auditoriums		45000	
						3343141
RECEIPT			R14-Sundry Creditors			
104		3501105	Pension and Gratuity Payable		2000000	
105		3502018	Recoveries Payable-Audit Recovery		150	
106		3502025	Recoveries Payable - Income Tax Deducted at Source		43565	
107		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		35259	
108		3503001	Government and Other Dues Payable - Library Cess Payable		1992117	
109		3503005	Government and Other Dues Payable-TDS - CGST		35258	
110		3503006	Government and Other Dues Payable-TDS - SGST		35258	
111		3503008	Government and Other Dues Payable - CGST		1390581	
112		3503009	Government and Other Dues Payable - SGST		1398445	
113		3503014	Value of Court fee Stamp		32430	
114		3501108	Provident Fund Payable		359557	
						7322620
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		3504101	Advance Collection of Revenues		1225954	
						1225954
RECEIPT				R17-Sundry Debtors (Except 4315002)		
116		4311001	Receivables for Property Taxes (Current)		32083556	
117		4311002	Receivables for Property Taxes (Arrears)		7699723	
118		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2962730	
119		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		650144	
120		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
121		4312003	Receivables for Service Cess (Current)		1617680	
122		4312004	Receivables for Service Cess (Arrears)		76602	
123		4313003	Receivable for License Fees (Current)		1380000	
124		4313004	Receivable for License Fees (Arrears)		31010	
125		4314001	Rent receivable from Buildings (Current)		8921617	
126		4314002	Rent receivable from Buildings (Arrears)		1038478	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		4314003	Rent receivable from Lease on Land (Current)		235313	
128		4314005	Receivables from Markets (Current)		2203626	
129		4314006	Receivables from Markets (Arrear)		64333	
130		4314007	Receivables from Comfort Station (Current)		119180	
131		4314008	Receivables from Comfort Station (Arrear)		0	
132		4314009	Receivables from Bus Stand (Current)		523656	
133		4314011	Receivables from Slaughter House (Current)		0	
134		4314012	Receivables from Slaughter House (Arrear)		0	
135		4314015	Rent receivables from Local Body Properties (Current)		0	
136		4314016	Rent receivables from Local Body Properties (Arrear)		0	
137		4315101	Pension Allotment Receivable		238764	
138		4315201	Revenue Recovery - Receivables		0	
139		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
140		4313009	Receivable for Tutorial College Registration Fee (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						59846412
RECEIPT				R18-Advances Received		
142		4605004	Temporary Advances for Official Purposes		19482	
						19482
RECEIPT				R19-Prior Period Income (2801000)		
143		2801001	Prior Period Income		158709	
144		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		27057	
						185766
RECEIPT				R20-Redemption amount (4315002)		
145		4315002	Receivables from Government (redemption amount)		523908	
						523908
RECEIPT				R21-General Fund		
146		3109002	Suspense		(24591)	
147			Suspense		642788	
						618197
PAYMENT				P1-Establishment Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2101002	Salaries - Engineering Staff		892121	
149		2101003	Salaries - Permanent Staff		708377	
150		2101004	Salaries - Contract Staff		1103525	
151		2101005	Salaries - Temporary Staff		10588	
152		2101006	Salaries - Full time Contingent Staff		570898	
153		2101101	Wages		2420995	
154		2101201	Bonus		1210	
155		2101301	Stipend		58770	
156		2101401	Honourarium		711971	
157		2102003	Travelling Allowances - Permanent Staff		675	
158		2102004	Travelling Allowances - Temporary Staff		11910	
159		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3494650	
160		2102015	Uniforms		8100	
						9993790
PAYMENT				P2-Administrative Expenses		
161		2201001	Rent of Buildings		39000	
162		2201003	Other Taxes/ Duties		3952	
163		2201101	Office Electricity Expenses		3500656	
164		2201102	Water Charges - Office		90070	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2201199	Other Office Maintenance Expenses		76390	
166		2201201	Telephone Expenses/ Internet Charges		29602	
167		2201202	Postage Expenses		3000	
168		2201303	Rent - Allied Institutions		130807	
169		2202001	Books & Periodicals		41250	
170		2202101	Printing & Stationery		110996	
171		2204001	Insurance		84105	
172		2205201	Professional & Other Fees		472730	
173		2206001	Newspaper Advertisement Charges		30522	
174		2206101	Membership & Subscriptions		100000	
175		2208099	Miscellaneous Administration Expenses		1575884	
176		2201105	Water Charges - LB buildings		40000	
						6328964
PAYMENT				P3-Operation and Maintanance		
177		2301001	Electricity Charges for Street Lights		435827	
178		2301002	Fuel Charges		438103	
179		2304001	Vehicle Hire Charges		59250	
180		2304101	Compensation for Dog Bite		188348	
181		2305003	Repairs & Maintenance - Water Supply		15772558	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2305006	Repairs & Maintenance - Street Lights		380265	
183		2305201	Repairs & Maintenance - Buildings		28280	
184		2305301	Repairs & Maintenance - Vehicles		469329	
185		2305902	Repairs & Maintenance - Office Equipments		73950	
186		2308008	Expenses Related to Pandemic/Epidemic Control		50000	
187		2308201	Refreshment Charges		58394	
						17954304
PAYMENT			P4-Interest on Loans			
188		2405002	Interest on loans from financial institutions		198691	
189		2407001	Bank Charges		138233	
190		2408001	Other Finance Expenses		477484	
						814408
PAYMENT			P5-Programme Expenses			
191		2501001	Election Expenses		45826	
192		2502001	Expenditure on Poverty Eradication Program		602507	
						648333
PAYMENT			P7-Service Sector			
193		2520107	Education-Related Activities		1000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2520602	Health related Programs		1024309	
195		2520605	Taluk Hospitals Allopathy		193840	
196		2520617	Epidemic Control		290000	
197		2520702	Drinking Water - Public		26000	
198		2520801	Housing & House Electrification - Individual		9169080	
199		2520802	Housing & House Electrification - Construction/Purchase by Local Government		600000	
200		2520901	Special Child Welfare Program		1592050	
201		2521001	Anganwadi Nutrition		798530	
202		2521601	Local Government Service Delivery Improvement		150860	
203		2521903	Public Sanitation - Related Activities		290000	
204		2523201	Information and Knowledge Dissemination Capacity Development		10000	
205		2522309	Solid Waste Management - Related Activities		1106564	
206		2522310	Solid Waste Management - Disposal		676814	
						16928047
PAYMENT				P12-Prior Period Expense (2808000)		
207		2808001	Prior Period Expenses		834181	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						834181
PAYMENT				P14-Grants, Contributions and Subsidies		
208		3208010	Beneficiary Contribution		715026	
209		3208096	Donations to CMDRF		41236	
210		3208094	Donations for Specific Purposes		100000	
						856262
PAYMENT				P15-Repayment of Loans		
211		3305003	Loan from K.U.R.D.F.C		4184919	
						4184919
PAYMENT				P16-Deposits Paid		
212		3401002	Security Deposit		20000	
213		3401003	Retention		95343	
214		3402001	Rent Deposit		1170234	
215		3402002	Auction Deposit		225000	
						1510577
PAYMENT				P17-Sundry Creditors		
216		3501002	Contractors Control Account		9943676	
217		3501102	Net Salary Payable		39506677	
218		3501105	Pension and Gratuity Payable		2260064	
219		3501115	Contingent Pension and Gratuity Payable		1110727	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3501201	Interest Payable		0	
221		3501301	Employers Liabilities - Pension Contribution (NPS)		3197840	
222		3501302	Employers Liabilities - EPF		112184	
223		3502001	Recoveries Payable - General Provident Fund		356180	
224		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		472660	
225		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3600969	
226		3502005	Recoveries Payable - Loan Recovery		209500	
227		3502006	Recoveries Payable - Insurance Premium		619588	
228		3502008	Recoveries Payable - Co-operative Recovery		251500	
229		3502009	Recoveries Payable - KSFE Recovery		195000	
230		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		445969	
231		3502012	Recoveries Payable - State Life Insurance		471195	
232		3502013	Recoveries Payable - Group Saving Life Insurance		140	
233		3502014	Recoveries Payable - Group Insurance		448300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3502017	Recoveries Payable-GPAIS		91000	
235		3502020	Recoveries Payable - Employee Share NPS		3197840	
236		3502021	Recoveries Payable - EPF		212415	
237		3502022	Recoveries Payable -Medisep -Regular		599000	
238		3502023	Recoveries Payable -Medisep -Pensioner		509000	
239		3502025	Recoveries Payable - Income Tax Deducted at Source		900	
240		3502028	Recoveries Payable - Other Recoveries		3000	
241		3503001	Government and Other Dues Payable - Library Cess Payable		1919642	
242		3503005	Government and Other Dues Payable-TDS - CGST		150702	
243		3503006	Government and Other Dues Payable-TDS - SGST		150702	
244		3503007	Government and Other Dues Payable-TDS - IGST		1182	
245		3503008	Government and Other Dues Payable - CGST		1350456	
246		3503009	Government and Other Dues Payable - SGST		1350456	
247		3503011	Government and Other Dues Payable - TCS - Income Tax		201521	
248		3504010	Refund Payable - Other Fees		5000	
249		3504099	Refund Payable - Others		10500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		3501108	Provident Fund Payable		367181	
251		3501103	Net Pension Payable		17016718	
252		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		918655	
253		3502036	Recoveries Payable - Kerala State Backward Development Corporation		24800	
254		3502040	Recoveries Payable - Corporation Employees Co-operative Society		57200	
255		3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation		24000	
						91364039
PAYMENT			P18-Fixed Assets			
256		4106002	Computers, Printers & Peripherals		1041577	
257		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		83183	
						1124760
PAYMENT			P23-Advances made			
258		4601001	Festival Advance to Employees		58000	
259		4605004	Temporary Advances for Official Purposes		1048260	
260		4605099	Advance to Others		6500	
						1112760

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
261		4315002	Receivables from Government (redemption amount)		2040815	
						2040815
Closing Balance				CB-Cash		
262		4501001	Cash		1638565	
						1638565
Closing Balance				CB-Bank		
263		4502101	Axis Bank-AXIS 915010061082238 SWM		1185173	
264			Bank of India-Bank Of India 856410110000193		152722	
265			Bank of India-Bank Of India 856410110012818		130289	
266			Canara Bank-Canara Bank 4665101003923		98277	
267			Canara Bank-CANARA NULM 110004377891		0	
268			Central Bank of India-CBI MP FUND 5643611729		79510	
269			Federal Bank-FB 11250100347143 CFLTC		5781	
270			Federal Bank-FB - 11250100354032		7012343	
271			Federal Bank-FB - 11250100388873		1964500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			HDFC Bank-HB - 50100283860993		269418	
273			HDFC Bank-HDFC Bank 50200032701631		224937	
274			ICICI Bank-ICICI PMAY PFMS 1232		0	
275			ICICI Bank-ICICI SBM 2843 URBAN 1001237		0	
276			ICICI Bank-ICICI SBM IEC 01570		0	
277			Indian Bank-IB - 7633100664		0	
278			Indian Bank-IB AMRUT 50percent 7280194130		0	
279			Indian Bank-Indian Bank 6023196720		1	
280			Indian Bank-Indian Bank 6030434224		37145	
281			Indian Bank-Indian Bank 6030435308		722341	
282			Indian Bank-Indian Bank 6165873791		479667	
283			Indian Bank-INDIAN BANK HEALTH GRANT 1 7206877331		6158695	
284			Indian Bank-INDIAN BANK HEALTH GRANT 2 7206883323		37193	
285			Kerala Bank-KB - 143712804000035		169431	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
286			State Bank of India-SBI IHSDP 31398884382		1390	
287			State Bank of India-SBI ONLINE 5921		1299173	
288			State Bank of India-SBI PENSION 33807362132		40977	
289			State Bank of India-SBI PROP TAX 15456		123395	
290			State Bank of India-SBoI - 67145257499		219	
291			State Bank of India-SBoI - 67157670253		85145	
292			State Bank of India-State Bank of India IDSMT 57068960506		24050	
293			State Bank of India-State bank of India Special fund 30685812045		244158	
294			The South Indian Bank-SIB PROFN TAX 0058053000019962		652701	
295			Union Bank of India-UBI PMAY LB SHARE 337802010027784		6587726	
296			Union Bank of India-UBI Waste Mgmt337802010028825		124829	
297			Union Bank of India-UBoI - 337802010031768		50073	
298			Union Bank of India-UBoI Own Fund		15737517.3	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
299			Union Bank of India-Union Bank337802010020041		12670613	
300		4502201	Sub Treasury, North Paravur-1103 - 711031400000014		0	
301			Sub Treasury, North Paravur-1103 - 799011400006027		44960	
302			Sub Treasury, North Paravur-LGTSB 01216		0	
303			Sub Treasury, North Paravur-Treasury P F 799011400007342		0	
						56414349.3



North Paravur Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100101	Property Tax (General)	0.00	0.00	0.00	42661436.00	0.00	42661436.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	4266144.00	0.00	4266144.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	9902986.00	0.00	9902986.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	3612874.00	0.00	3612874.00
1108004	Entertainment Tax	0.00	0.00	0.00	1891100.00	0.00	1891100.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	0.00	64957.00	0.00	64957.00
1301001	Rent from Town Hall	0.00	0.00	0.00	548218.00	0.00	548218.00
1301002	Rent from Stadium	0.00	0.00	0.00	199941.00	0.00	199941.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5900.00	0.00	5900.00
1302003	Rent from Buildings	0.00	0.00	0.00	11264901.00	0.00	11264901.00
1303001	Rent from Guest Houses	0.00	0.00	0.00	3500.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304001	Rent from Lease of Lands	0.00	0.00	0.00	342848.00	0.00	342848.00
1304002	Rent from Grounds	0.00	0.00	0.00	70000.00	0.00	70000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	5100.00	0.00	5100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1401004	Institution Registration fee	0.00	0.00	0.00	45500.00	0.00	45500.00
1401101	License Fees for IFTEOS	0.00	0.00	0.00	1454417.00	0.00	1454417.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	4000.00	0.00	4000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	500.00	0.00	500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	6000.00	0.00	6000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3589997.30	0.00	3589997.30
1401203	Permit Application fee	0.00	0.00	0.00	1930985.00	0.00	1930985.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	307.00	0.00	307.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	34260.00	0.00	34260.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	92.00	0.00	92.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3385.00	0.00	3385.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3637.00	0.00	3637.00
1401501	Fee from Hoardings	0.00	0.00	0.00	156000.00	0.00	156000.00
1401701	Regularization Fees	0.00	0.00	0.00	231585.00	0.00	231585.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	4000.00	106115.00	0.00	102115.00
1402001	Penal Interest	0.00	0.00	496.00	1708317.00	0.00	1707821.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	534189.00	0.00	534189.00
1402004	Compounding Fee	0.00	0.00	0.00	27440.00	0.00	27440.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	476510.00	0.00	476510.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	17760.00	0.00	17760.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9750.00	0.00	9750.00
1404009	Search Fees	0.00	0.00	0.00	154.00	0.00	154.00
1404011	Late Fee	0.00	0.00	0.00	155425.00	0.00	155425.00
1404099	Other Fees	0.00	0.00	0.00	10695.00	0.00	10695.00
1405004	Market Fees	0.00	0.00	0.00	3043403.00	0.00	3043403.00
1405005	Bus Stand Fees	0.00	0.00	0.00	785556.00	0.00	785556.00
1405008	Receipts from Libraries	0.00	0.00	0.00	28010.00	0.00	28010.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1500.00	0.00	1500.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	119180.00	0.00	119180.00
1405099	Other User Charges	0.00	0.00	0.00	505080.00	0.00	505080.00
1407001	Road Cutting Charges	0.00	0.00	0.00	311442.00	0.00	311442.00
1408001	Other Charges	0.00	0.00	0.00	8213.00	0.00	8213.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	10500.00	0.00	10500.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	69586.00	0.00	69586.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	55450.00	0.00	55450.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	944.00	0.00	944.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1123.00	0.00	1123.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	189740.00	0.00	189740.00
1601001	Development Fund - General	0.00	0.00	0.00	15924889.00	0.00	15924889.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4232731.00	0.00	4232731.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	155864.00	0.00	155864.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	544000.00	0.00	544000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16383500.00	0.00	16383500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1525800.00	0.00	1525800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3528200.00	0.00	3528200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	39532400.00	0.00	39532400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9328799.00	0.00	9328799.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	32044108.00	0.00	32044108.00
1601023	General Purpose Fund	0.00	0.00	0.00	11867669.00	0.00	11867669.00
1601040	Grant for Festivals	0.00	0.00	0.00	75064.00	0.00	75064.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601045	Other Revenue Grants	0.00	0.00	13300000.00	13537229.00	0.00	237229.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	7037377.00	0.00	7037377.00
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	3810761.00	0.00	3810761.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	193840.00	0.00	193840.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	8758785.00	0.00	8758785.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	5450600.00	0.00	5450600.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	13300000.00	0.00	13300000.00
1603002	Beneficiary Contribution	0.00	0.00	500500.00	500500.00	0.00	0.00
1702001	Dividend	0.00	0.00	0.00	9675.00	0.00	9675.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	837590.00	0.00	837590.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	8000.00	0.00	8000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1028717.00	0.00	1028717.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	54135.00	0.00	54135.00
2101002	Salaries - Engineering Staff	0.00	0.00	892121.00	0.00	892121.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	36915676.00	2211276.00	34704400.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1136237.00	0.00	1136237.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101005	Salaries - Temporary Staff	0.00	0.00	10588.00	0.00	10588.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	8104550.00	0.00	8104550.00	0.00
2101101	Wages	0.00	0.00	9346045.00	105875.00	9240170.00	0.00
2101201	Bonus	0.00	0.00	1210.00	0.00	1210.00	0.00
2101301	Stipend	0.00	0.00	58770.00	0.00	58770.00	0.00
2101401	Honourarium	0.00	0.00	711971.00	0.00	711971.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	675.00	0.00	675.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11910.00	0.00	11910.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3494650.00	0.00	3494650.00	0.00
2102015	Uniforms	0.00	0.00	8100.00	0.00	8100.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	10800.00	0.00	10800.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	32065.00	0.00	32065.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	2125395.00	0.00	2125395.00	0.00
2103007	Pension Contribution	0.00	0.00	197298.00	0.00	197298.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	879432.00	0.00	879432.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	11557176.00	0.00	11557176.00	0.00
2201001	Rent of Buildings	0.00	0.00	39000.00	0.00	39000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	7904.00	3952.00	3952.00	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	3500656.00	0.00	3500656.00	0.00
2201102	Water Charges - Office	0.00	0.00	90070.00	0.00	90070.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	40000.00	0.00	40000.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	76390.00	0.00	76390.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	31232.00	1630.00	29602.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	130807.00	0.00	130807.00	0.00
2202001	Books & Periodicals	0.00	0.00	41250.00	0.00	41250.00	0.00
2202101	Printing & Stationery	0.00	0.00	110996.00	85000.00	25996.00	0.00
2204001	Insurance	0.00	0.00	84105.00	0.00	84105.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	95000.00	0.00	95000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	472730.00	0.00	472730.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	30522.00	0.00	30522.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	100000.00	0.00	100000.00	0.00
2208001	Festival Expenses	0.00	0.00	54799.00	0.00	54799.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4868970.00	5000.00	4863970.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	435827.00	0.00	435827.00	0.00
2301002	Fuel Charges	0.00	0.00	438103.00	0.00	438103.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	59250.00	0.00	59250.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	188348.00	0.00	188348.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	5552053.00	0.00	5552053.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	20639783.00	2018881.00	18620902.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	1739173.00	0.00	1739173.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	97975.00	0.00	97975.00	0.00
2305112	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	8400.00	0.00	8400.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	28280.00	0.00	28280.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	477179.00	15700.00	461479.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	73950.00	0.00	73950.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2308201	Refreshment Charges	0.00	0.00	58394.00	0.00	58394.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	198691.00	0.00	198691.00	0.00
2405005	Interest on loans from financial Institutions - KURDFC	0.00	0.00	1781893.00	0.00	1781893.00	0.00
2407001	Bank Charges	0.00	0.00	138233.00	0.00	138233.00	0.00
2408001	Other Finance Expenses	0.00	0.00	477484.00	0.00	477484.00	0.00
2501001	Election Expenses	0.00	0.00	45826.00	0.00	45826.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	602507.00	0.00	602507.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	435000.00	0.00	435000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	162400.00	0.00	162400.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	744045.00	0.00	744045.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	70000.00	0.00	70000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	50400.00	0.00	50400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	392182.00	0.00	392182.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	162000.00	0.00	162000.00	0.00
2510414	Oyster Farming	0.00	0.00	40000.00	0.00	40000.00	0.00
2510613	Service Enterprises	0.00	0.00	179820.00	0.00	179820.00	0.00
2510614	Market Promotion	0.00	0.00	578857.00	0.00	578857.00	0.00
2520102	Primary Education	0.00	0.00	264286.00	0.00	264286.00	0.00
2520107	Education-Related Activities	0.00	0.00	4367541.00	0.00	4367541.00	0.00
2520201	Continuing Education	0.00	0.00	17100.00	0.00	17100.00	0.00
2520602	Health related Programs	0.00	0.00	9718146.00	0.00	9718146.00	0.00
2520605	Taluk Hospitals Allopathy	0.00	0.00	193840.00	0.00	193840.00	0.00
2520617	Epidemic Control	0.00	0.00	290000.00	0.00	290000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	337055.00	0.00	337055.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15484749.00	0.00	15484749.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	600000.00	0.00	600000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	2231325.00	0.00	2231325.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	45556.00	0.00	45556.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1331166.00	0.00	1331166.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	66787.00	0.00	66787.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	128624.00	0.00	128624.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1806756.00	0.00	1806756.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	445068.00	0.00	445068.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2310498.00	0.00	2310498.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	8000000.00	0.00	8000000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	266545.00	0.00	266545.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	5440412.00	0.00	5440412.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	811005.00	0.00	811005.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	219595.00	0.00	219595.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	325102.00	0.00	325102.00	0.00
2522302	Liquid Waste Management	0.00	0.00	294581.00	0.00	294581.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	3078610.00	0.00	3078610.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1032659.00	0.00	1032659.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	6804112.00	0.00	6804112.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	5738507.00	0.00	5738507.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	544000.00	0.00	544000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16383500.00	0.00	16383500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1525800.00	0.00	1525800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3528200.00	0.00	3528200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39532400.00	0.00	39532400.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	13300000.00	0.00	13300000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	627376.00	627376.00	0.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	609118.00	609118.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1954892.00	1954892.00	0.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	484287.00	484287.00	0.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	579360.00	579360.00	0.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	478321.00	478321.00	0.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	1008638.00	1008638.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	917822.00	917822.00	0.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3010021.00	3010021.00	0.00	0.00
2801001	Prior Period Income	0.00	0.00	7000.00	3707623.00	0.00	3700623.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	27057.00	0.00	27057.00
2808001	Prior Period Expenses	0.00	0.00	2256425.00	0.00	2256425.00	0.00
3101001	General Fund	64399802.00	0.00	0.00	0.00	64399802.00	0.00
3109001	Excess of Income Over Expenditure	89009717.00	0.00	0.00	0.00	89009717.00	0.00
3109002	Suspense	0.00	0.00	28341.00	642788.00	0.00	614447.00
3111001	Poverty Alleviation Fund	0.00	442431.00	0.00	0.00	0.00	442431.00
3111101	Distress Relief Fund	0.00	10819.00	0.00	0.00	0.00	10819.00
3115201	Assets Replacement Fund	0.00	2320798.00	0.00	0.00	0.00	2320798.00
3117001	Pension Fund for Contingent Staff	0.00	7438076.00	0.00	0.00	0.00	7438076.00
3117201	Endowments	0.00	110000.00	0.00	0.00	0.00	110000.00
3121001	Capital Contribution	0.00	170936015.00	9669835.00	9002280.00	0.00	170268460.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	7561812.00	3810761.00	2407644.00	0.00	6158695.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	226387.00	193840.00	4646.00	0.00	37193.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	9596681.00	8758785.00	6174447.00	0.00	7012343.00
3201005	Central Finance Commission Grant - Untied	0.00	1951779.00	7037377.00	5085598.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	8070144.00	5450600.00	5461200.00	0.00	8080744.00
3201023	Member Of Parliament Local And Development Scheme	0.00	2422606.00	0.00	0.00	0.00	2422606.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	92048.00	0.00	92048.00
3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0.00	0.00	0.00	18914953.00	0.00	18914953.00
3201040	NULM	0.00	0.00	320412.00	320412.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	13099439.00	0.00	1485877.00	0.00	14585316.00
3201056	Special Grants	0.00	1301605.00	0.00	0.00	0.00	1301605.00
3202001	Development Fund - General	0.00	0.00	13787479.00	13787479.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4689494.00	4689494.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	155864.00	155864.00	0.00	0.00
3202004	Development Fund - KSWMP Grant - Central Share	0.00	0.00	496999.00	496999.00	0.00	0.00
3202005	Development Fund-KSWMP Grant-State Share	0.00	0.00	212999.00	212999.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	34392.00	0.00	0.00	0.00	34392.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9746778.00	9746778.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	36704742.00	36704742.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	31915.00	0.00	0.00	0.00	31915.00
3202024	Flood Relief Grant	0.00	0.00	0.00	200000.00	0.00	200000.00
3202026	Library Grant	0.00	0.00	0.00	21820.00	0.00	21820.00
3208010	Beneficiary Contribution	0.00	139281.00	715026.00	575745.00	0.00	0.00
3208094	Donations for Specific Purposes	0.00	0.00	100000.00	100000.00	0.00	0.00
3208096	Donations to CMDRF	0.00	0.00	49628.00	49628.00	0.00	0.00
3208098	Donations to Flood Relief	0.00	11517.00	0.00	0.00	0.00	11517.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	16954276.00	100000.00	5629.00	0.00	16859905.00
3305003	Loan from K.U.R.D.F.C	0.00	3368521.00	4184919.00	1781893.00	0.00	965495.00
3305004	Loan from HUDCO	0.00	34581998.00	3453333.00	2000000.00	0.00	33128665.00
3318001	Other Loans	0.00	135320.00	0.00	0.00	0.00	135320.00
3401001	Earnest Money Deposit	0.00	70545.00	0.00	21926.00	0.00	92471.00
3401002	Security Deposit	0.00	130079.00	20000.00	25000.00	0.00	135079.00
3401003	Retention	0.00	2306903.00	95343.00	130574.00	0.00	2342134.00
3402001	Rent Deposit	0.00	4426964.00	2787704.00	1846930.00	0.00	3486190.00
3402002	Auction Deposit	0.00	21936211.00	2049153.00	2654987.00	0.00	22542045.00
3402006	Election Deposit(Candidate)	0.00	8000.00	8000.00	0.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2407462.00	0.00	45000.00	0.00	2452462.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	597641.00	10460317.00	9862676.00	0.00	0.00
3501101	Gross Salary Payable	0.00	6331507.00	54809745.00	54809745.00	0.00	6331507.00
3501102	Net Salary Payable	0.00	2208526.00	41715203.00	43435820.00	0.00	3929143.00
3501103	Net Pension Payable	0.00	0.00	17016718.00	17502500.00	0.00	485782.00
3501105	Pension and Gratuity Payable	0.00	0.00	13059065.00	13059065.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	26561846.00	0.00	0.00	0.00	26561846.00
3501107	Contribution to Other Pension Fund Payable	0.00	1119020.00	0.00	0.00	0.00	1119020.00
3501108	Provident Fund Payable	0.00	965041.00	374728.00	367104.00	0.00	957417.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	10718044.00	10718044.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	0.00	478127.00	0.00	478127.00
3501201	Interest Payable	0.00	0.00	4467.00	4467.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	3094142.00	4365771.00	3293326.00	0.00	2021697.00
3501302	Employers Liabilities - EPF	0.00	0.00	118535.00	118535.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	428424.00	462214.00	0.00	33790.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	639214.00	1752952.00	0.00	1113738.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	4509752.00	6136890.00	3875968.00	0.00	2248830.00
3502005	Recoveries Payable - Loan	0.00	12500.00	309000.00	306500.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502006	Recoveries Payable - Insurance Premium	0.00	48786.00	920249.00	905067.00	0.00	33604.00
3502007	Recoveries Payable - Court Attachments	0.00	8134.00	0.00	0.00	0.00	8134.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	26500.00	413500.00	460100.00	0.00	73100.00
3502009	Recoveries Payable - KSFE Recovery	0.00	45000.00	391604.00	361604.00	0.00	15000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	22905.00	0.00	0.00	0.00	22905.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	397561.00	465969.00	230836.00	0.00	162428.00
3502012	Recoveries Payable - State Life Insurance	32295.00	0.00	766140.00	834040.00	0.00	35605.00
3502013	Recoveries Payable - Group Saving Life Insurance	20.00	0.00	220.00	240.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	40550.00	751538.00	745162.00	0.00	34174.00
3502016	Recoveries Payable-Welfare Subscription	0.00	2119317.00	333568.00	0.00	0.00	1785749.00
3502017	Recoveries Payable-GPAIS	0.00	17625.00	91000.00	91000.00	0.00	17625.00
3502018	Recoveries Payable-Audit Recovery	0.00	5623.00	0.00	150.00	0.00	5773.00
3502020	Recoveries Payable - Employee Share NPS	0.00	2502082.00	4365771.00	3293326.00	0.00	1429637.00
3502021	Recoveries Payable - EPF	0.00	0.00	218030.00	218030.00	0.00	0.00
3502022	Recoveries Payable -Medisep	0.00	46500.00	940500.00	904500.00	0.00	10500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	670500.00	670500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	358995.00	0.00	0.00	358995.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	291026.00	183074.00	151881.00	0.00	259833.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	510186.00	0.00	123092.00	0.00	633278.00
3502028	Recoveries Payable - Other Recoveries	0.00	60603.00	60603.00	0.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	1137717.00	1334302.00	0.00	196585.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	30800.00	42800.00	0.00	12000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	27131.00	0.00	27131.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	37470.00	37470.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	57200.00	77200.00	0.00	20000.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	24000.00	27000.00	0.00	3000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	12731987.00	1921804.00	1994279.00	0.00	12804462.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	338198.00	158932.00	127367.00	0.00	306633.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	321738.00	150702.00	135597.00	0.00	306633.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	762.00	1182.00	420.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	461617.00	1564812.00	1588637.00	0.00	485442.00
3503009	Government and Other Dues Payable - SGST	0.00	421152.00	1569114.00	1633403.00	0.00	485441.00
3503010	Government and Other Dues Payable - IGST	0.00	2782.00	420.00	0.00	0.00	2362.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	201521.00	201521.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	31234.00	0.00	0.00	0.00	31234.00
3503013	Government and Other Dues Payable - Others payable	0.00	139613210.00	0.00	64957.00	0.00	139678167.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	32430.00	0.00	32430.00
3504003	Refund Payable - Service Cess	0.00	136.00	0.00	0.00	0.00	136.00
3504007	Refund Payable - Other Taxes	0.00	4000.00	0.00	0.00	0.00	4000.00
3504010	Refund Payable - Other Fees	0.00	14091.00	5000.00	4000.00	0.00	13091.00
3504016	Refund Payable - Deposit Works	0.00	319392.00	0.00	0.00	0.00	319392.00
3504018	Refund Payable - Grants and Funds	0.00	2577770.00	0.00	0.00	0.00	2577770.00
3504099	Refund Payable - Others	0.00	94928.00	10500.00	0.00	0.00	84428.00
3504101	Advance Collection of Revenues	0.00	1704768.00	0.00	1225954.00	0.00	2930722.00
3505001	Water charges Payable	0.00	75350.00	0.00	0.00	0.00	75350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	250519.00	0.00	0.00	0.00	250519.00
4101001	Land	4700000.00	0.00	0.00	0.00	4700000.00	0.00
4102002	Administrative Buildings	3419695.00	0.00	0.00	0.00	3419695.00	0.00
4102005	Hospital Buildings	1615761.00	0.00	0.00	0.00	1615761.00	0.00
4102007	Slaughter House Buildings	598814.00	0.00	0.00	0.00	598814.00	0.00
4102008	School Buildings	6660790.00	0.00	0.00	0.00	6660790.00	0.00
4102010	Market Buildings	1500000.00	0.00	0.00	0.00	1500000.00	0.00
4102016	Other Buildings	17302109.00	0.00	60756580.00	0.00	78058689.00	0.00
4102017	Compound Wall	0.00	0.00	1621460.00	0.00	1621460.00	0.00
4103001	Concrete Roads	1805644.00	0.00	0.00	0.00	1805644.00	0.00
4103002	Black Topped Roads	7628008.00	0.00	1448212.00	0.00	9076220.00	0.00
4103007	Other Roads	2888168.00	0.00	0.00	0.00	2888168.00	0.00
4103010	Culverts	94532.00	0.00	0.00	0.00	94532.00	0.00
4103099	Other Constructions	13105477.00	0.00	1059465.00	0.00	14164942.00	0.00
4103102	Drainage	28999739.00	0.00	617979.00	0.00	29617718.00	0.00
4103204	Distribution & Regulation System - Water Supply	6732579.00	0.00	2368000.00	0.00	9100579.00	0.00
4103205	Distribution & Regulation System - Public Lighting	0.00	0.00	125525.00	0.00	125525.00	0.00
4103301	Lamp Post	5100351.00	0.00	8590260.00	0.00	13690611.00	0.00
4104001	Plant & Machinery	2341641.00	0.00	709998.00	0.00	3051639.00	0.00
4105001	Vehicles	6830346.00	0.00	658732.00	0.00	7489078.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	9348271.00	0.00	2885985.00	0.00	12234256.00	0.00
4106002	Computers, Printers & Peripherals	5016483.00	0.00	3456056.00	0.00	8472539.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8322434.00	0.00	3443058.00	0.00	11765492.00	0.00
4108001	Other Fixed Assets	38858271.00	0.00	0.00	0.00	38858271.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9272401.00	0.00	627376.00	0.00	9899777.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	609118.00	0.00	609118.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	10901817.00	0.00	1954892.00	0.00	12856709.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4020752.00	0.00	484287.00	0.00	4505039.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2594030.00	0.00	579360.00	0.00	3173390.00
4115001	Accumulated Depreciation-Vehicles	0.00	5351923.00	0.00	478321.00	0.00	5830244.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	10313015.00	0.00	1008638.00	0.00	11321653.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4533344.00	0.00	917822.00	0.00	5451166.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	36584256.00	0.00	3010021.00	0.00	39594277.00
4120101	Capital Work In Progress	77477920.00	0.00	0.00	77477920.00	0.00	0.00
4301002	Purchase of Material - Stores	72290.00	0.00	0.00	0.00	72290.00	0.00
4311001	Receivables for Property Taxes (Current)	11233339.00	0.00	44831136.00	44957315.00	11107160.00	0.00
4311002	Receivables for Property Taxes	9682898.00	0.00	11239853.00	8091222.00	12831529.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1058667.00	0.00	3612874.00	4021397.00	650144.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	419021.00	0.00	1058667.00	650144.00	827544.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	9524.00	9524.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	4267979.00	1696117.00	2571862.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	76841.00	76841.00	0.00	0.00
4313003	Receivable for License Fees (Current)	140507.00	0.00	1454417.00	1520507.00	74417.00	0.00
4313004	Receivable for License Fees (Arrears)	34200.00	0.00	140507.00	31010.00	143697.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1800.00	1800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	567537.00	0.00	11302876.00	10624531.00	1245882.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2200000.00	0.00	567537.00	1038478.00	1729059.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	392882.00	335381.00	57501.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314005	Receivables from Markets (Current)	0.00	0.00	3146384.00	3041384.00	105000.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	64333.00	64333.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	119180.00	119180.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	14370.00	14370.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	791447.00	791447.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	35652.00	35652.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	4983.00	4983.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5471.00	5471.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	4469.00	4469.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	1776747.00	0.00	2040815.00	523908.00	3293654.00	0.00
4315099	Receivable Others	0.00	7500.00	7500.00	0.00	0.00	0.00
4315101	Pension Allotment Receivable	98258004.00	0.00	11059065.00	238764.00	109078305.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	6837.00	6837.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4476843.00	5469608.00	2133072.00	0.00	1140307.00
4321001	Provision for outstanding Taxes	0.00	444522.00	0.00	0.00	0.00	444522.00
4321002	Accumulated Provision for outstanding Income against	0.00	101280.00	0.00	0.00	0.00	101280.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Receivables						
4401001	Prepaid Programme Expenses	13000000.00	0.00	0.00	0.00	13000000.00	0.00
4501001	Cash	1433214.00	0.00	54717700.00	54512349.00	1638565.00	0.00
4502101	Bank	61556878.00	0.00	175212888.30	180400377.00	56369389.30	0.00
4502201	Treasury (Account)	53408.00	91303.00	13615050.00	13532195.00	44960.00	0.00
4601001	Festival Advance to Employees	35400.00	0.00	58000.00	58000.00	35400.00	0.00
4601006	Commuted Value of Pension - Regular	0.00	0.00	0.00	706168.00	0.00	706168.00
4605001	Advance to Beneficiary Committee Conveners	121675.00	0.00	0.00	0.00	121675.00	0.00
4605002	Advance to Implementing Agencies	1755156.00	0.00	0.00	0.00	1755156.00	0.00
4605004	Temporary Advances for Official Purposes	3407194.00	0.00	1146110.00	2758054.00	1795250.00	0.00
4605099	Advance to Others	8736.00	0.00	6500.00	0.00	15236.00	0.00
4606001	Electricity Deposits	374827.00	0.00	0.00	0.00	374827.00	0.00
4606002	Telephone Deposits	500.00	0.00	0.00	0.00	500.00	0.00
4606003	Water Deposits	0.00	107091.00	107091.00	0.00	0.00	0.00
	Total	611338060.00	611338060.00	1019948563.30	1019948563.30	898419733.30	898419733.30